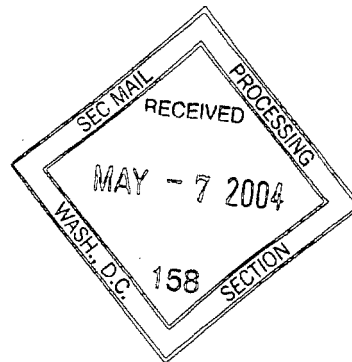


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

Ameritrust Mortgage Securities Inc.
Exact Name of Registrant as Specified in Charter
Form 8-K, May 6, 2004, Series 2004-FR1

0001102913
Registrant CIK Number
333-112203

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



PROCESSED

MAY 10 2004

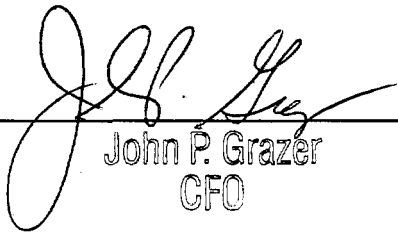
**THOMSON
FINANCIAL**

SIGNATURE

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

Dated: May 6, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: 
Name: John P. Grazer
Title: CFO

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

EXHIBIT INDEX

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

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

ALANDID	BORFIC (PROCT) PROPST	PROPT	LYNTE	GRADE	PPTERM	CALORITV	CLTV	ORIGR	RATE	FPDATE	MTDATE	ORIGININDATE	ORIGBAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERN	OTERM	MPREMIUM
7463125	665 GREENW IN	46143 SFR	FIXED	GA	3	359.997	90	90	6.6	5/12/2004	4/12/2004	615.03	5/12/2004	96300	REF-CAS-OWNER C FULL DOC	300/2004	107000	STD	Y	360	360	0	31	
7370104	732 CENTRAL RI	2663 2-4 UNITS	FIXED	BA	1	359.982	79.578	79.578	5.9	5/12/2004	4/12/2004	886.83	5/12/2004	151200	REF-CAS-OWNER C FULL DOC	300/2004	190000	10A	N	360	360	0	0	
69703122	675 PANOA HI	96778 SFR	FIXED	GA	3	359.984	75.833	75.833	5.75	5/12/2004	3/12/2004	931.06	5/12/2004	91000	REF-CAS-OWNER C FULL DOC	227/2004	140000	STD	N	360	360	0	0	
67311647	604 EUSTACE TX	75724 SFR	FIXED	GA	3	359.985	76.634	76.634	8.9	5/12/2004	3/12/2004	902.97	5/12/2004	132333	REF-CAS-OWNER C FULL DOC	252/2004	140000	STD	N	360	360	0	0	
67654129	721 INVERFL FL	34450 PUD	FIXED	BA	0	359.983	90	90	5.7	5/12/2004	4/12/2004	731.31	5/12/2004	126000	REF-CAS-OWNER C FULL DOC	252/2004	140000	STD	Y	360	360	0	0.31	
71243364	728 PHOENIX AZ	85020 CONDO	FIXED	GA	3	359.984	80	80	7.15	5/12/2004	4/12/2004	675.41	5/12/2004	100000	REF-CAS-OWNER C FULL DOC	300/2004	125000	STD	Y	360	360	0	0	
73670622	620 MORRIST TN	37814 SFR	FIXED	GA	3	359.989	90	90	7.75	5/12/2004	4/12/2004	902.68	5/12/2004	126000	REF-CAS-OWNER C FULL DOC	300/2004	140000	STD	N	360	360	0	0	
70799069	532 BEL AIR MD	21015 SFR	FIXED	BA	0	174.292	44	44	8.75	5/12/2004	3/12/2004	789.58	5/12/2004	70000	REF-CAS-OWNER C FULL DOC	228/2004	115000	STD	N	180	180	0	0	
74631278	728 BELLINGHAM WA	98279 SFR	FIXED	GA	3	359.986	77.17	77.17	5.75	5/12/2004	4/12/2004	1400.58	5/12/2004	240000	REF-CAS-OWNER C FULL DOC	300/2004	310000	STD	N	360	360	0	0	
69411528	661 SAINT LOUIS MO	63138 SFR	FIXED	GA	3	359.987	89.6	89.6	6.75	5/12/2004	3/12/2004	726.43	5/12/2004	117000	REF-CAS-OWNER C FULL DOC	252/2004	125000	5A	Y	360	360	0	0.31	
69029824	682 DETROIT MI	48205 SFR	FIXED	GA	3	359.984	90	90	7.7	5/12/2004	3/12/2004	840.59	5/12/2004	117000	REF-CAS-OWNER C FULL DOC	262/2004	131000	3Y	360	360	0	0.31		
69170925	721 SEATTLE WA	98116 SFR	FIXED	GA	3	359.985	70.833	70.833	5.5	5/12/2004	3/12/2004	1447.87	5/12/2004	255000	REF-CAS-OWNER C FULL DOC	262/2004	300000	STD	N	360	360	0	0	
69707386	514 TACOMA WA	99406 SFR	FIXED	GA	3	359.986	85.782	85.782	6.99	5/12/2004	4/12/2004	1493.76	5/12/2004	224750	REF-CAS-OWNER C FULL DOC	292/2004	262000	STD	Y	360	360	0	0.31	
69747491	544 FEDERAL WA	98001 CONDO	FIXED	GA	3	359.988	88.439	88.439	6.75	5/12/2004	4/12/2004	992.36	5/12/2004	153000	REF-CAS-OWNER C FULL DOC	300/2004	173000	STD	Y	360	360	0	0.31	
73670762	568 TALLAHAS FL	32305 MANUMU	FIXED	GA	3	359.984	65	65	8.1	5/12/2004	4/12/2004	601.86	5/12/2004	81250	REF-CAS-OWNER C FULL DOC	300/2004	125000	STD	N	360	360	0	0	
74061268	697 POUHKE NY	12801 SFR	FIXED	GA	1	240	94.285	94.285	6.9	5/12/2004	4/12/2004	1523.23	5/12/2004	146250	REF-CAS-OWNER C FULL DOC	300/2004	210000	6Y	Y	240	240	0	0.31	
69762244	697 HORN LA MS	36837 SFR	FIXED	GA	0	238.993	82.424	82.424	7.35	5/12/2004	3/12/2004	541.59	5/12/2004	68000	REF-CAS-OWNER C FULL DOC	252/2004	82000	Y	240	240	0	0.31		
69958544	682 SAN FRA CA	94115 2-4 UNITS	FIXED	GA	3	359.986	88.666	88.666	5.85	5/12/2004	3/12/2004	3038.2	5/12/2004	515000	REF-CAS-OWNER C FULL DOC	278/2004	750000	STD	N	360	360	0	0	
70290622	674 YORBA LICA	92887 SFR	FIXED	GA	3	359.989	78.11	78.11	5.85	5/12/2004	3/12/2004	2926.11	5/12/2004	496000	REF-CAS-OWNER C FULL DOC	278/2004	635000	STD	N	360	360	0	0	
71018261	530 REEDS SF MO	65737 SFR	FIXED	BA	3	359.988	75	75	8.99	5/12/2004	4/12/2004	1175.71	5/12/2004	146250	REF-CAS-OWNER C FULL DOC	300/2004	190000	5A	N	360	360	0	0	
67544700	650 RALEIGH NC	27610 SFR	FIXED	GA	0	177.995	75.949	75.949	8.4	5/12/2004	3/12/2004	587.34	5/12/2004	60000	REF-CAS-OWNER C FULL DOC	262/2004	79000	9Y	Y	240	240	0	0.31	
74642042	719 HAMDEN CT	19003 SFR	FIXED	GA	3	239.997	90	90	7.99	5/12/2004	4/12/2004	1128.36	5/12/2004	135000	REF-CAS-OWNER C FULL DOC	300/2004	142639	STD	Y	360	360	0	0.31	
70918764	633 SAINT PE FL	33703 SFR	FIXED	GA	3	359.986	89.999	89.999	6.15	5/12/2004	4/12/2004	782.1	5/12/2004	174000	REF-CAS-OWNER C FULL DOC	202/2004	200000	STD	Y	360	360	0	0.31	
73170623	753 WALTHAM MA	2451 SFR	FIXED	GA	3	239.999	86.024	86.024	5.85	5/12/2004	4/12/2004	2526.87	5/12/2004	357000	REF-CAS-OWNER C FULL DOC	300/2004	415000	2Y	Y	240	240	0	0.31	
73643491	632 LOWELL MA	1852 SFR	FIXED	GA	3	359.996	90	90	6.55	5/12/2004	4/12/2004	1268.31	5/12/2004	199520	REF-CAS-OWNER C FULL DOC	300/2004	221800	2Y	Y	360	360	0	0.31	
73663460	650 SHAPLEIG ME	4076 SFR	FIXED	GA	3	359.990	90	90	6.6	5/12/2004	4/12/2004	919.67	5/12/2004	144000	REF-CAS-OWNER C FULL DOC	300/2004	160000	STD	Y	360	360	0	0.31	
69739747	717 SALT LAKE UT	84104 SFR	FIXED	GA	3	359.984	89.92	89.92	5.75	5/12/2004	3/12/2004	655.94	5/12/2004	112400	REF-CAS-OWNER C FULL DOC	210/2004	125000	STD	Y	360	360	0	0.31	
69138066	697 GARDNER KS	66000 SFR	FIXED	GA	0	358.989	90	90	6.99	5/12/2004	4/12/2004	897.26	5/12/2004	118750	REF-CAS-OWNER C FULL DOC	282/2004	150000	6Y	Y	360	360	0	0.31	
68609443	693 SAVANNAH GA	13146 SFR	FIXED	GA	3	358.988	95	95	6.5	5/12/2004	3/12/2004	75.59	5/12/2004	118750	REF-CAS-OWNER C FULL DOC	262/2004	125000	6Y	Y	360	360	0	0.31	
70314760	502 AUSTIN TX	78748 SFR	FIXED	C	0	359.993	75	75	8.5	5/12/2004	4/12/2004	1199.51	5/12/2004	252000	REF-CAS-OWNER C FULL DOC	300/2004	300000	STD	Y	360	360	0	0.31	
68965223	645 AUBURN CA	95603 SFR	FIXED	GA	3	359.999	87.333	87.333	5.99	5/12/2004	3/12/2004	1569.14	5/12/2004	352000	REF-CAS-OWNER C FULL DOC	212/2004	400000	STD	Y	360	360	0	0.31	
71950627	658 LITTLE CO	80128 SFR	FIXED	GA	3	359.985	87.37	87.37	6.95	5/12/2004	4/12/2004	1330.19	5/12/2004	200950	REF-CAS-OWNER C FULL DOC	300/2004	230000	STD	Y	360	360	0	0.31	
74663182	759 STONING CT	6378 SFR	FIXED	GA	3	239.999	72.2	72.2	7.5	5/12/2004	4/12/2004	2565.54	5/12/2004	361000	REF-CAS-OWNER C FULL DOC	300/2004	500000	STD	N	240	240	0	0	
69505782	719 LAUDERHIL FL	33313 SFR	FIXED	GA	3	178.996	64.705	64.705	7.5	5/12/2004	3/12/2004	1815.78	5/12/2004	86000	REF-CAS-OWNER C FULL DOC	292/2004	139000	STD	N	180	180	0	0	
68261163	680 MILLVILLE PA	17046 SFR	FIXED	GA	3	358.978	90	90	5.65	5/12/2004	3/12/2004	753.3	5/12/2004	130500	REF-CAS-OWNER C FULL DOC	262/2004	145000	9Y	Y	360	360	0	0.31	
69119329	595 SAINT PE FL	33709 SFR	FIXED	GA	3	358.971	64.583	64.583	8.25	5/12/2004	3/12/2004	465.79	5/12/2004	62000	REF-CAS-OWNER C FULL DOC	292/2004	96000	STD	N	360	360	0	0	
71188023	635 SUSSEX WI	53088 SFR	FIXED	GA	3	359.995	90	90	6.55	5/12/2004	4/12/2004	1086.47	5/12/2004	171000	REF-CAS-OWNER C FULL DOC	300/2004	190000	11Y	Y	360	360	0	0.31	
69146344	691 HAZEL GR AL	39750 SFR	FIXED	GA	0	359.992	74.82	74.82	6.6	5/12/2004	3/12/2004	664.21	5/12/2004	104000	REF-CAS-OWNER C FULL DOC	212/2004	139000	STD	N	360	360	0	0	
69368504	662 HAYWARD CA	94545 SFR	FIXED	GA	3	359.997	73.17	73.17	5.75	5/12/2004	4/12/2004	1750.72	5/12/2004	300000	REF-CAS-OWNER C FULL DOC	292/2004	410000	STD	N	360	360	0	0.31	
66752465	716 WADING FN NY	11792 SFR	FIXED	GA	1	357.997	72.815	72.815	5.65	5/12/2004	2/12/2004	2164.64	4/12/2004	375000	REF-CAS-OWNER C FULL DOC	102/2004	515000	6N	N	360	360	0	0	
69745586	656 TALLAMOR OR	97141 SFR	FIXED	GA	3	178.996	71.769	71.769	5.95	5/12/2004	3/12/2004	784.81	5/12/2004	93300	REF-CAS-OWNER C FULL DOC	229/2004	130000	STD	N	180	180	0	0	
67230309	672 MURRIET CA	92582 SFR	FIXED	GA	3	359.997	89.754	89.754	6.15	5/12/2004	4/12/2004	1673.25	5/12/2004	274650	REF-CAS-OWNER C FULL DOC	300/2004	360000	STD	Y	360	360	0	0.31	
72205026	657 RICHMOND RI	2892 SFR	FIXED	GA	1	359.994	90	90	6.3	5/12/2004	4/12/2004	495.79	5/12/2004	252000	REF-CAS-OWNER C FULL DOC	300/2004	280000	10A	Y	360	360	0	0.31	
74318244	653 BELLE GL FL	33430 SFR	FIXED	GA	3	358.976	86.807	86.807	7.2	5/12/2004	3/12/2004	800.44	5/12/2004	130000	REF-CAS-OWNER C FULL DOC	300/2004	175000	10A	N	360	360	0	0	
69324002	631 MILAN MI	48160 CONDO	FIXED	GA	3	358.996	86.095	86.095	5.99	5/12/2004	3/12/2004	500.86	5/12/2004	73786	REF-CAS-OWNER C FULL DOC	202/2004	85000	STD	Y	360	360	0	0.31	
69575280	607 WESTVIEW LA	70094 SFR	FIXED	GA	3	359.984	82.5	82.5	6.25	5/12/2004	4/12/2004	541.42	5/12/2004	94000	REF-CAS-OWNER C FULL DOC	211/2004	105000	3Y	Y	360	360	0	0.31	
74898164	640 MIAMI FL	33012 SFR	FIXED	GA	3	299.984	82.5	82.5	9.3	5/12/2004	4/12/2004	891.28	5/12/2004	132000	REF-CAS-OWNER C FULL DOC	300/2004	160000	STD	Y	360	360	0	0.31	
7283642	758 SPRING V CA	91977 SFR	FIXED	GA	3	359.996	67.744	67.744	5.95	5/12/2004	4/12/2004	1323.88	5/12/2004	222000	REF-CAS-OWNER C FULL DOC	300/2004	327700	STD	N	360	360	0	0	
69739027	708 SALT LAKE UT	84118 SFR	FIXED	GA	3	178.999	92.258	92.258	6.5	5/12/2004	3/12/2004	1245.69	5/12/2004	143000	REF-CAS-OWNER C FULL DOC	213/2004	155000	STD	Y	180	180	0	0.31	
73795163	719 LANSING MI	48911 SFR	FIXED	GA	3	359.987	89.015	89.015	6.5	5/12/2004	4/12/2004	863.47	5/12/2004	78334	REF-CAS-OWNER C FULL DOC	300/2004	88000	3Y	Y					

ALOWID	BORIFCC	PROPCITY	PROPSTA	PROPTYP	LNTYPE	GRADE	PPTERM	CALCRLT	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANN	DDATE	ORIGBAL	SCHEDULE	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERN	OTERM	MPREMIUM	
71402127	516	HILLSBOR	OR	91124	SFR	FIXED	C	339,996	75	7.9	7.9	5/12/2004	4/12/2004	1499.04	5/12/2004	206250	206250	REFNO	OWNER	C	330/2004	215000	STD	N	360	360	0	
71453522	677	SPRING	TX	47382	PUD	FIXED	6A	339,999	80	80	5.99	5/12/2004	5/12/2004	1437.38	5/12/2004	240000	240000	REFCASI	OWNER	C	331/2004	180000	3 Y	N	360	360	0	
67547687	714	NEW BOS	MI	48156	SFR	FIXED	8A	337,964	90	40.05	5.5	5/12/2004	3/12/2004	949.63	5/12/2004	167500	166816.9	REFCASI	OWNER	C	299/2004	150000	6 Y	N	360	360	0.31	
68518349	749	NEW ROC	NY	10804	SFR	FIXED	8A	338,998	90	90	5.5	5/12/2004	3/12/2004	2759.46	4/12/2004	486000	485468	REFCASI	OWNER	C	277/2004	540000	6 Y	N	360	360	0.31	
68490580	672	PARK CIT	UT	84098	SFR	FIXED	2A	338,994	83,333	83,333	5.85	5/12/2004	3/12/2004	1592.85	4/12/2004	210000	209723.4	REFCASI	OWNER	C	277/2004	324000	STD	N	360	360	0.31	
68652148	584	WATERBURY	CT	6705	SFR	FIXED	6A	338,997	87,954	87,954	8.85	5/12/2004	3/12/2004	892.71	4/12/2004	96600	96397.05	REFCASI	OWNER	C	292/2004	132000	STD	N	360	360	0.31	
69350469	686	LENOIR	CT	37772	SFR	FIXED	7A	338,998	92	92	6.25	5/12/2004	3/12/2004	706.08	4/12/2004	96600	96397.05	REFCASI	OWNER	C	292/2004	105000	STD	N	240	240	0.31	
74642729	662	BENTON	LA	71006	SFR	FIXED	6A	338,995	90	90	6.55	5/12/2004	4/12/2004	560.39	5/12/2004	88200	88200	REFCASI	OWNER	C	331/2004	96000	4 Y	N	360	360	0.31	
74067349	620	BENTON	WA	98055	SFR	FIXED	4A	339,999	87,136	87,136	6.8	5/12/2004	4/12/2004	1232.14	5/12/2004	189000	189000	REFCASI	OWNER	C	331/2004	216900	STD	N	360	360	0.31	
67181826	517	PENNA VAL	CA	95946	SFR	FIXED	C	337,992	75	75	7.99	5/12/2004	2/12/2004	1484.47	4/12/2004	202500	202226.8	REFCASI	OWNER	C	128/2004	270000	STD	N	360	360	0	
74351768	610	BELOW	IL	69104	SFR	FIXED	8A	339,998	63,298	63,298	5.95	5/12/2004	4/12/2004	874.81	5/12/2004	104000	104000	REFCASI	OWNER	C	330/2004	164300	STD	N	180	180	0	
71499704	641	NORTH PAC	CA	35473	SFR	FIXED	5A	339,999	87,702	87,702	6.2	5/12/2004	4/12/2004	1181.21	5/12/2004	162550	162550	REFCASI	OWNER	C	317/2004	185000	STD	N	240	240	0.31	
71622948	683	HAVERHILL	MA	1830	SFR	FIXED	7A	339,995	73,863	73,863	6.7	5/12/2004	4/12/2004	1094.06	5/12/2004	189500	189500	REFCASI	OWNER	C	317/2004	255200	2 N	N	360	360	0	
68744408	648	EDISON	TN	37731	MANUMU	FIXED	5A	0	180	70,666	70,666	6.99	5/12/2004	4/12/2004	571.3	5/12/2004	63600	63600	REFCASI	OWNER	C	331/2004	90000	STD	N	180	180	0
69313670	633	PINSON	AL	35126	SFR	FIXED	4A	0	239,998	82.5	82.5	6.35	5/12/2004	4/12/2004	2188.21	5/12/2004	297000	297000	REFCASI	OWNER	C	331/2004	360000	Y	N	240	240	0.31
63510026	714	BRUNSWICK	MI	21716	SFR	FIXED	8A	0	356,997	79.12	79.12	5.99	5/12/2004	1/12/2004	862.43	5/12/2004	144000	143567	REFCASI	OWNER	C	128/2004	182000	Y	N	360	360	0
68921188	748	REDONDI	CA	90278	2-4 UNITS	FIXED	8A	338,999	64,324	64,324	5.5	5/12/2004	3/12/2004	3378.35	5/12/2004	595000	594348.7	REFCASI	OWNER	C	227/2004	925000	STD	N	360	360	0	
68688102	33712	SFR	FIXED	6A	338,999	70,411	70,411	9.75	5/12/2004	3/12/2004	541.27	4/12/2004	417000	417000	63600	62970.61	REFCASI	OWNER	C	227/2004	105000	STD	N	360	360	0		
72128002	601	WATER	CA	48327	SFR	FIXED	6A	338,998	89,534	89,534	6.05	5/12/2004	3/12/2004	2320.67	5/12/2004	478000	478800	REFCASI	OWNER	C	292/2004	680000	3 N	N	360	360	0	
68732172	633	ATLANTA	GA	30338	SFR	FIXED	4A	2	358,996	76,923	76,923	8.1	5/12/2004	4/12/2004	740.75	5/12/2004	385000	384620.4	REFCASI	OWNER	C	292/2004	430000	15 Y	N	360	360	0.31
74668120	561	MIDDLE	DE	19709	SFR	FIXED	A	339,995	76,923	76,923	8.1	5/12/2004	4/12/2004	740.75	5/12/2004	100000	100000	REFCASI	OWNER	C	331/2004	130000	STD	N	360	360	0	
73090906	656	HAVERTO	PA	19083	SFR	FIXED	5A	339,998	90	90	6.35	5/12/2004	4/12/2004	1680.04	5/12/2004	210000	210000	REFCASI	OWNER	C	331/2004	300000	9 Y	N	360	360	0.31	
73010142	676	GLENDAL	IL	60139	SFR	FIXED	2A	338,994	52	52	6.4	5/12/2004	4/12/2004	1172.36	5/12/2004	187425	187425	REFCASI	OWNER	C	319/2004	214200	Y	N	360	360	0.31	
66872068	652	UNITY	NH	3773	SFR	FIXED	6A	338,994	52	52	6.99	5/12/2004	4/12/2004	432.02	5/12/2004	65000	64937.04	REFCASI	OWNER	C	212/2004	125000	STD	N	360	360	0	
73760944	626	RAMONA	CA	92065	SFR	FIXED	4A	339,998	90	90	6.99	5/12/2004	4/12/2004	2691.76	5/12/2004	450000	450000	REFCASI	OWNER	C	330/2004	450000	STD	N	360	360	0.31	
73761108	626	RAMONA	CA	92065	SFR	FIXED	2A	339,998	90	90	6.99	5/12/2004	4/12/2004	2691.76	5/12/2004	450000	450000	REFCASI	OWNER	C	330/2004	450000	STD	N	360	360	0.31	
72439946	579	BROOKTON	MA	2302	2-4 UNITS	FIXED	4A	339,998	42,222	42,222	7.3	5/12/2004	4/12/2004	1391.84	5/12/2004	152000	152000	REFCASI	OWNER	C	331/2004	360000	2 N	N	180	180	0	
70710100	10710	SFR	FIXED	2A	339,997	60,416	60,416	6.75	5/12/2004	4/12/2004	1880.94	5/12/2004	290000	290000	93900	93900	REFCASI	OWNER	C	331/2004	480000	6 N	N	360	360	0		
81212	MANUMU	FIXED	5A	339,998	76,967	76,967	6.75	5/12/2004	4/12/2004	609.04	5/12/2004	417000	417000	205000	200358.5	REFCASI	OWNER	C	217/2004	270000	STD	N	360	360	0			
69663300	508	WEST CO	FL	32926	SFR	FIXED	C	338,997	74,259	74,259	7.75	5/12/2004	3/12/2004	1436.41	4/12/2004	180750	180561.3	REFCASI	OWNER	C	211/2004	200835	9 Y	N	360	360	0.31	
69135507	694	EVANS	CA	16033	SFR	FIXED	7A	338,998	89,999	89,999	5.75	5/12/2004	3/12/2004	1054.81	5/12/2004	89000	88948.79	REFCASI	OWNER	C	227/2004	255000	STD	N	360	360	0	
70944103	511	WEST LIN	CA	97088	SFR	FIXED	D	338,983	35,317	35,317	8.75	5/12/2004	3/12/2004	700.17	4/12/2004	131250	131250	REFCASI	OWNER	C	212/2004	177000	STD	N	300	300	0	
72016926	602	SACHSE	TX	75048	SFR	FIXED	2A	0	299,995	74,152	74,152	8.15	5/12/2004	3/12/2004	1177.04	5/12/2004	142000	141836.4	REFCASI	OWNER	C	212/2004	158000	Y	N	180	180	0.31
69225662	716	WILSON	ME	4294	SFR	FIXED	8A	338,997	51,307	51,307	8.85	5/12/2004	3/12/2004	529.51	5/12/2004	66700	66662.4	REFCASI	OWNER	C	212/2004	130000	STD	N	360	360	0	
69329985	633	WILTON	ME	4294	SFR	FIXED	2A	338,998	74,074	74,074	6.3	5/12/2004	3/12/2004	618.96	5/12/2004	100000	99906.02	REFCASI	OWNER	C	212/2004	135000	STD	N	360	360	0.31	
69341465	604	HOMESTE	FL	33033	SFR	FIXED	3A	338,998	86,666	86,666	6.99	5/12/2004	4/12/2004	691.72	4/12/2004	104000	103914.6	REFCASI	OWNER	C	292/2004	120000	STD	N	360	360	0.31	
69345320	551	SANIT PE	FL	33075	SFR	FIXED	2A	338,999	87.5	87.5	6.5	5/12/2004	4/12/2004	1659.18	5/12/2004	262500	262500	REFCASI	OWNER	C	335/2004	300000	4 Y	N	360	360	0.31	
70483980	668	PASS CH	MS	33701	SFR	FIXED	6A	339,999	87.5	87.5	6.25	5/12/2004	3/12/2004	2541.07	5/12/2004	412700	412700	REFCASI	OWNER	C	335/2004	570000	6 N	N	360	360	0.31	
69436467	626	WAWIC	NY	10990	SFR	FIXED	4A	338,998	89,373	89,373	6.25	5/12/2004	4/12/2004	781.97	5/12/2004	174000	172700	REFCASI	OWNER	C	335/2004	142100	3 Y	N	360	360	0.31	
72941695	661	GRAND	RI	49544	SFR	FIXED	6A	338,995	76,078	76,078	6.99	5/12/2004	3/12/2004	1289.39	5/12/2004	190000	189940.79	REFCASI	OWNER	C	335/2004	255000	STD	N	360	360	0	
69423288	565	MELBOUR	FL	32940	SFR	FIXED	2A	338,995	90	90	5.75	5/12/2004	4/12/2004	866.61	4/12/2004	148500	148345	REFCASI	OWNER	C	212/2004	165000	SA	N	360	360	0.31	
69523025	667	MARTHA	MO	63357	SFR	FIXED	6A	338,999	89,657	89,657	6.6	5/12/2004	4/12/2004	1505.96	5/12/2004	235000	235000	REFCASI	OWNER	C	331/2004	263000	13 Y	N	360	360	0.31	
661	WAPLE	FL	FIXED	5A	338,999	80	80	6.1	5/12/2004	4/12/2004	765.98	5/12/2004	126400	126400	158000	158000	REFCASI	OWNER	C	331/2004	158000	STD	N	360	360	0		
71819502	698	PHOENIX	AZ	85013	SFR	FIXED	7A	338,999	90	90	6.05	5/12/2004	3/12/2004	705.24	4/12/2004	117000	116864.6	REFCASI	OWNER	C	331/2004	130000	STD	N	360	360	0.31	
69810687	524	PHOENIX	AZ	85051	SFR	FIXED	4A	338,999	90	90	6.05	5/12/2004	3/12/2004	705.24	4/12/2004	117000	116864.6	REFCASI	OWNER	C	331/2004	130000	STD	N	360	360	0.31	
72246184	507	MAYER	AZ	86333	SFR	FIXED	C	338,999	75	75	8.75	5/12/2004	4/12/2004	472.03	5/12/2004	60000	60000	REFCASI	OWNER	C	318/2004	80000	STD	N	360	360	0	
71809446	725	MARIETTA	GA	30067	P																							

ALOAD	BORIFIC	PROPTYP	INTYPE	GRADE	PPTERM	CALCRLTY	CLTY	ORIGRA	RATE	FPDATE	MDATE	ORIGPANI	DDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
71891543	687 NEW PORFL	34653 SFR	FIXED	7A	3	359.997	88.214	6.3	6.3	5/12/2004	4/12/2004	458.66	5/12/2004	74100	74100	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	84000	STD	Y	360	360	0.31	
71862864	517 SAN BERN CA	92411 SFR	FIXED	2A	3	359.991	71.851	8.5	8.5	5/12/2004	4/12/2004	745.85	5/12/2004	97000	97000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	135000	STD	N	360	360	0	
71862864	618 PATCHOC NY	11772 SFR	FIXED	2A	1	239	87.328	8.15	8.15	4/12/2004	3/12/2004	2156.79	4/12/2004	255000	254575.1	REF-CASIO	OWNER C-FULL	DOC 2/26/2004	292000	STD	6	N	240	240	0
68971167	563 MONTGOMAL	36117 SFR	FIXED	2A	3	238.999	83.035	8.1	8.1	4/12/2004	3/12/2004	979.61	5/12/2004	116250	116055.1	REF-CASIO	OWNER C-FULL	DOC 2/26/2004	140000	STD	Y	240	240	0.31	
69127929	742 FREDERIK MD	21170 SFR	FIXED	8A	0	358.998	90	90	5.99	5.99	4/12/2004	3/12/2004	889.38	4/12/2004	148500	148351.9	REF-CASIO	OWNER C-FULL	DOC 2/10/2004	165000	STD	Y	360	360	0.31
70174982	663 WESTHAR NY	11978 SFR	FIXED	6A	1	359.999	86.666	6.25	6.25	5/12/2004	4/12/2004	1200.65	5/12/2004	195000	195000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	225000	STD	6	Y	360	360	0.31
71963411	709 YAKOMA WA	99008 CONDO	FIXED	7A	3	359.996	93.182	6.75	6.75	5/12/2004	4/12/2004	1728.52	5/12/2004	285500	285500	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	289000	STD	Y	360	360	0.31	
69235364	733 ROSEVIL MI	69235364	FIXED	8A	3	178.999	75.993	5.5	5.5	4/12/2004	3/12/2004	611.22	5/12/2004	74778	74508.73	REF-CASIO	OWNER C-FULL	DOC 2/26/2004	98400	STD	3	N	180	180	0
69333201	548 JACKSON FL	32250 SFR	FIXED	C	0	359.992	51.37	8.99	8.99	5/12/2004	4/12/2004	1205.86	5/12/2004	150000	150000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	220000	STD	N	360	360	0	
72096308	679 GLENHAY NY	11545 SFR	FIXED	6A	1	360	65.2	6.52	6.52	5/12/2004	4/12/2004	2928.66	5/12/2004	489000	489000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	750000	STD	6	N	360	360	0
70628169	590 IMPERIAL MO	63052 SFR	FIXED	2A	3	359.993	69.166	7.35	7.35	5/12/2004	4/12/2004	571.85	5/12/2004	83000	83000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	120000	SA	N	360	360	0	
69431187	612 PORTLAN ME	4103 SFR	FIXED	8	3	358.995	63.313	6.75	6.75	5/12/2004	4/12/2004	751.83	4/12/2004	107000	106321.4	REF-CASIO	OWNER C-FULL	DOC 2/26/2004	169000	STD	N	360	360	0	
69890789	625 MODIST CA	93351 SFR	FIXED	2A	3	358.995	78.513	6.75	6.75	4/12/2004	3/12/2004	937.27	4/12/2004	145250	145123.7	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	185000	STD	N	360	360	0	
69854641	673 BEVERLY MI	48025 SFR	FIXED	6A	3	358.999	80.952	6.05	6.05	5/12/2004	4/12/2004	1984.15	5/12/2004	340000	339645	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	420000	STD	3	Y	360	360	0.31
70173960	651 MIDDLE R MO	21220 CONDO	FIXED	5A	0	359.992	52.289	6.65	6.65	5/12/2004	4/12/2004	417.28	5/12/2004	65000	65000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	124308	STD	Y	240	240	0.31	
65720703	709 TULSA OK	74112 SFR	FIXED	7A	3	238.731	88.636	6.9	6.9	5/12/2004	4/12/2004	750.08	5/12/2004	97500	96877.35	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	110000	STD	Y	240	240	0.31	
71141622	589 OKLAHOM OK	73170 SFR	FIXED	2A	3	239.997	75.813	7.5	7.5	5/12/2004	4/12/2004	671.82	5/12/2004	83394	83394	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	110000	STD	N	240	240	0	
61824801	673 MANTECA CA	93336 SFR	FIXED	7A	3	358.994	95	95	6.99	6.99	2/12/2004	1/12/2004	1426.92	4/12/2004	229500	229500	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	280000	STD	Y	360	360	0.31
69521280	600 WEST SITMA	1206 SFR	FIXED	3A	3	350.737	85	85	6.7	6.7	4/12/2004	3/12/2004	1480.92	4/12/2004	129000	128506	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	148028	STD	N	360	360	0
68702661	612 HOMESTE IL	33035 SFR	FIXED	3A	3	358.994	83.476	6.5	6.5	4/12/2004	3/12/2004	572.59	5/12/2004	61000	60915.41	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	89000	STD	N	240	240	0	
63935407	557 CRYSTAL FL	60014 SFR	FIXED	2A	0	358.996	82.5	82.5	8.5	8.5	2/12/2004	1/12/2004	1268.71	4/12/2004	19371	119263.1	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	143000	STD	Y	360	360	0.31
62544960	649 MIAMI FL	33161 SFR	FIXED	5A	3	356.007	87.145	7.99	7.99	2/12/2004	1/12/2004	945.66	4/12/2004	129000	128506	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	148028	STD	N	360	360	0	
69072508	589 BOYNTON FL	33435 SFR	FIXED	2A	3	358.993	86.928	7.5	7.5	4/12/2004	3/12/2004	929.96	5/12/2004	133000	132901.3	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	153000	STD	Y	360	360	0.31	
69072508	589 BOYNTON FL	33435 SFR	FIXED	2A	3	358.993	86.928	7.5	7.5	4/12/2004	3/12/2004	929.96	5/12/2004	133000	132901.3	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	153000	STD	Y	360	360	0.31	
69149526	580 DECATUR AL	35603 SFR	FIXED	2A	3	238.999	68.539	9.6	9.6	4/12/2004	3/12/2004	1614.3	5/12/2004	239100	239100	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	300000	STD	N	360	360	0	
64021421	644 GLOCEST RI	2814 SFR	FIXED	5A	1	358.99	74.559	5.85	5.85	4/12/2004	3/12/2004	884.92	5/12/2004	150000	149466.3	REF-CASIO	OWNER C-FULL	DOC 2/12/2004	210000	STD	N	360	360	0	
66677764	659 FOLEY AL	35535 SFR	FIXED	5A	3	357.984	85.645	5.99	5.99	3/12/2004	2/12/2004	636.05	4/12/2004	108200	105987.6	REF-CASIO	OWNER C-FULL	DOC 2/10/2004	124000	STD	Y	360	360	0.31	
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CASIO	OWNER C-FULL	DOC 3/12/2004	100000	STD	Y	360	360	0.31
71329288	593 HARRISON TN	37241 SFR	FIXED	2A	3	358.996	90	90	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000										

ALONID	BORFIC	PROPCIN	PROPTA	PROPTZ	PROPTYP	INTYPE	GRADE	PPTERM	CALC	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANN	INDATE	ORIGBAL	SCHEDUA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
7203780	524	CUNTON	MD	FIXED	B	0	359.989	79.069	79.069	79.069	8.55	8.55	5/12/2004	4/12/2004	1313.19	5/12/2004	170000	170000	REF-CAS	OWNER	FULL	DOC	3/3/2004	215000	N	360	360	0	
68643665	603	OWEDO	FL	FIXED	3A	0	359.999	87.55	87.55	87.55	7.15	7.15	4/12/2004	3/12/2004	945.57	4/12/2004	140000	139888.6	REF-CAS	OWNER	CLIMED	212/2004	160000	STD	Y	360	360	0.31	
69764696	639	BOCA RATON	FL	FIXED	4A	3	359.999	87.55	87.55	87.55	6.05	6.05	4/12/2004	3/12/2004	237.49	4/12/2004	394000	393611.5	REF-CAS	OWNER	CLIMED	212/2004	450000	STD	Y	360	360	0.31	
6416626	689	WINTER	FL	FIXED	7A	3	356.343	89.682	89.682	89.682	7.25	7.25	2/12/2004	1/12/2004	770.86	5/12/2004	113000	112675.1	REF-CAS	OWNER	C-STATE	#####	128000	STD	Y	360	360	0.31	
72191687	53220	SFR	FL	FIXED	6A	3	359.999	85.714	85.714	85.714	6.5	6.5	5/12/2004	4/12/2004	955.69	5/12/2004	151200	151200	REF-CAS	OWNER	FULL	DOC	3/3/2004	168000	11Y	Y	360	360	0.31
72929888	626	MEL WALK	WI	FIXED	8A	3	359.999	85.714	85.714	85.714	6.4	6.4	5/12/2004	4/12/2004	938.26	5/12/2004	150000	150000	REF-CAS	OWNER	FULL	DOC	3/3/2004	175000	STD	Y	360	360	0.31
72011928	751	NW CAS CO	OR	FIXED	6A	1	240	59.701	59.701	59.701	8.99	8.99	5/12/2004	4/12/2004	1078.9	5/12/2004	120000	120000	REF-CAS	OWNER	FULL	DOC	3/3/2004	210000	13N	N	240	240	0
720115207	661	RIALTO	CA	FIXED	6A	3	239.999	90	90	90	6.05	6.05	5/12/2004	4/12/2004	1522.01	5/12/2004	211500	211500	REF-CAS	OWNER	FULL	DOC	3/3/2004	235100	STD	Y	360	360	0.31
68036881	680	DALLAS	OR	FIXED	7A	3	358.995	84.839	84.839	84.839	5.65	5.65	4/12/2004	3/12/2004	1327.85	4/12/2004	230000	229153.3	REF-CAS	OWNER	FULL	DOC	2/8/2004	271100	STD	Y	360	360	0.31
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	335000	2Y	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO	IN	FIXED	4A	0	358.999	84.934	84.934	84.934	6.99	6.99	4/12/2004	3/12/2004	551.91	4/12/2004	83040	82971.8	REF-CAS	OWNER	CLIMED	2/8/2004	97770	Y	360	360	0.31		
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	116000	STD	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO	IN	FIXED	4A	0	358.999	84.934	84.934	84.934	6.99	6.99	4/12/2004	3/12/2004	551.91	4/12/2004	83040	82971.8	REF-CAS	OWNER	CLIMED	2/8/2004	97770	Y	360	360	0.31		
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	116000	STD	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO	IN	FIXED	4A	0	358.999	84.934	84.934	84.934	6.99	6.99	4/12/2004	3/12/2004	551.91	4/12/2004	83040	82971.8	REF-CAS	OWNER	CLIMED	2/8/2004	97770	Y	360	360	0.31		
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	116000	STD	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO	IN	FIXED	4A	0	358.999	84.934	84.934	84.934	6.99	6.99	4/12/2004	3/12/2004	551.91	4/12/2004	83040	82971.8	REF-CAS	OWNER	CLIMED	2/8/2004	97770	Y	360	360	0.31		
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	116000	STD	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO	IN	FIXED	4A	0	358.999	84.934	84.934	84.934	6.99	6.99	4/12/2004	3/12/2004	551.91	4/12/2004	83040	82971.8	REF-CAS	OWNER	CLIMED	2/8/2004	97770	Y	360	360	0.31		
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	116000	STD	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO	IN	FIXED	4A	0	358.999	84.934	84.934	84.934	6.99	6.99	4/12/2004	3/12/2004	551.91	4/12/2004	83040	82971.8	REF-CAS	OWNER	CLIMED	2/8/2004	97770	Y	360	360	0.31		
73811565	672	WABORNA	CA	FIXED	6A	3	359.999	89.313	89.313	89.313	6.25	6.25	5/12/2004	4/12/2004	1842.23	5/12/2004	299200	299200	REF-CAS	OWNER	FULL	DOC	3/3/2004	116000	STD	Y	360	360	0.31
72251523	660	OCAIA	FL	FIXED	6A	3	359.994	87.75	87.75	87.75	6.25	6.25	5/12/2004	4/12/2004	648.36	5/12/2004	105300	105300	REF-CAS	OWNER	FULL	DOC	3/3/2004	120000	STD	Y	360	360	0.31
69959849	711	LAKE WOLF	FL	FIXED	8A	3	358.996	88.888	88.888	88.888	5.5	5.5	4/12/2004	3/12/2004	1362.7	5/12/2004	240000	239737.3	REF-CAS	OWNER	FULL	DOC	2/6/2004	270000	STD	Y	360	360	0.31
67898729	649	KIKOMO	IL	FIXED	5A	3	358.997	75.949	75.949	75.949	6.75	6.75	4/12/2004	3/12/2004	389.16	5/12/2004	60000	59948.34	REF-CAS	OWNER	C-STATE	2/8/2004	79000	STD	N	360	360	0	
69019545	634	CHICAGO																											

ALOMID	BORIFCK	PROPCIT	PROPSTA	PROPTYP	LINTYPE	GRADE	PPTERM	CALCITLTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	INDATE	ORIGVAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREFPAYC	PMI	ATERN	OTERM	MPREMIUM
72187289	739	FAIRVIEW OK	73737	SFR	FIXED	8A	3	359.99	88.235	88.235	6.4	6.4	5/1/2004	4/1/2004	469.13	5/1/2004	75000	75000	REF-CAS-OWNER C FULL DOC	3/25/2004	85000	STD	Y	360	360	0.31	
74332180	741	ALLIANCE NE	63031	SFR	FIXED	8A	3	359.98	94.181	94.181	5.7	5.7	5/1/2004	4/1/2004	634.09	5/1/2004	108250	108250	REF-CAS-OWNER C FULL DOC	3/21/2004	116000	STD	Y	360	360	0.31	
73734301	520	EUSTIS FL	32726	SFR	FIXED	6A	3	359.98	90	90	6.65	6.65	5/1/2004	4/1/2004	693.33	5/1/2004	108000	108000	REF-CAS-OWNER C LIMITED	3/24/2004	120000	STD	Y	360	360	0.31	
65339520	520	PITKIN FL	70656	SFR	FIXED	B	3	358.982	85	85	10.99	10.99	5/1/2004	4/1/2004	594.5	5/1/2004	62475	62407	39 REF-CAS-OWNER C FULL DOC	3/24/2004	75000	4 N	360	360	0		
72233583	685	CAPE CO FL	33992	SFR	FIXED	7A	3	359.982	90.467	90.467	6.25	6.25	5/1/2004	4/1/2004	74.27	5/1/2004	125750	125750	REF-CAS-OWNER C FULL DOC	3/20/2004	139000	STD	Y	360	360	0.31	
69882100	726	GRAFFETH IN	46319	SFR	FIXED	8A	3	378.988	45.518	45.518	5.75	5.75	5/1/2004	4/1/2004	658.81	5/1/2004	79035	79056	34 REF-CAS-OWNER C FULL DOC	2/18/2004	174291	STD	N	180	180	0	
68730043	702	FELTON DE	19943	SFR	FIXED	7A	3	359.993	95	95	5.75	5.75	5/1/2004	4/1/2004	709.63	5/1/2004	121600	121473	REF-CAS-OWNER C FULL DOC	2/11/2004	128000	STD	Y	360	360	0.31	
72802044	614	KISSIMEE FL	34743	PUD	FIXED	3A	3	299.993	82.187	82.187	6.6	6.6	5/1/2004	4/1/2004	896.14	5/1/2004	131500	131500	REF-CAS-OWNER C FULL DOC	3/31/2004	160000	STD	Y	360	360	0.31	
660 AKSIA FL	660	AKSIA FL	96701	SFR	FIXED	6A	3	357.432	82.5	82.5	5.85	5.85	5/1/2004	4/1/2004	2029.55	5/1/2004	344025	343117	5 REF-CAS-OWNER C FULL DOC	1/15/2004	160000	STD	Y	360	360	0.31	
74134983	650	MELBOUR FL	32940	SFR	FIXED	5A	3	359.997	89.992	89.992	6.35	6.35	5/1/2004	4/1/2004	1415.59	5/1/2004	227500	227500	REF-CAS-OWNER C FULL DOC	3/25/2004	252800	STD	Y	360	360	0.31	
68827781	633	LAWRENK GA	30044	SFR	FIXED	4A	0	359.991	80.98	80.98	7.25	7.25	5/1/2004	4/1/2004	832.52	5/1/2004	122038	121942	5 REF-CAS-OWNER C FULL DOC	2/12/2004	150700	Y	360	360	0.31		
6882546	642	DES MOINA	50320	SFR	FIXED	5A	0	358.998	85.664	85.664	6.25	6.25	5/1/2004	4/1/2004	1508.51	5/1/2004	245000	244767	5 REF-CAS-OWNER C LIMITED	2/9/2004	286000	Y	360	360	0.31		
70039428	710	LOS ANGE CA	90077	CONDO	FIXED	8A	1	359	68.181	68.181	5.5	5.5	5/1/2004	4/1/2004	3406.73	5/1/2004	599999	599342	3 REF-CAS-OWNER C FULL DOC	2/29/2004	880000	STD	N	360	360	0	
69131324	681	MULBER FL	33850	MANU/MO	FIXED	7A	3	358.999	80	80	6.5	6.5	5/1/2004	4/1/2004	571.39	5/1/2004	94000	90318	28 REF-CAS-OWNER C FULL DOC	2/11/2004	113000	STD	N	360	360	0	
69146229	657	GAINESV FL	32609	SFR	FIXED	5A	3	358.98	86.854	86.854	6.7	6.7	5/1/2004	4/1/2004	533.23	5/1/2004	82635	82563	15 REF-CAS-OWNER C FULL DOC	2/11/2004	93000	STD	Y	360	360	0.31	
69187705	610	SANT LO MO	63113	SFR	FIXED	2A	3	358.992	84.522	84.522	8.4	8.4	5/1/2004	4/1/2004	740.51	5/1/2004	97200	97139	89 REF-CAS-OWNER C FULL DOC	2/11/2004	115000	SA	Y	360	360	0.31	
72676520	649	HARTFOR WI	53027	SFR	FIXED	5A	3	359.998	90	90	6.5	6.5	5/1/2004	4/1/2004	1141.97	5/1/2004	176000	176400	REF-CAS-OWNER C FULL DOC	3/23/2004	245000	STD	Y	360	360	0.31	
72695984	502	ST LOUIS MO	63116	SFR	FIXED	C	3	359.985	74.319	74.319	8.5	8.5	5/1/2004	4/1/2004	697.18	5/1/2004	96670	90670	REF-CAS-OWNER C FULL DOC	2/28/2004	125000	SA	N	360	360	0	
71341424	502	AUBURN WA	98001	SFR	FIXED	2A	3	359.987	89.795	89.795	7.75	7.75	5/1/2004	4/1/2004	1576.11	5/1/2004	200000	218847	REF-CAS-OWNER C FULL DOC	2/28/2004	245000	STD	Y	360	360	0.31	
71820047	644	PACIFIC CO	97135	SFR	FIXED	5A	3	359.997	81.29	81.29	5.95	5.95	5/1/2004	4/1/2004	751.39	5/1/2004	128000	128000	REF-CAS-OWNER C FULL DOC	2/29/2004	155000	STD	Y	360	360	0.31	
69436325	559	ROYAL P2 FL	33411	SFR	FIXED	2A	0	178.999	83.333	83.333	6.75	6.75	5/1/2004	4/1/2004	1592.84	5/1/2004	190000	179419	7 REF-CAS-OWNER C LIMITED	2/9/2004	216000	Y	180	180	0.31		
71691488	711	PHOENIX AZ	85043	SFR	FIXED	8A	3	359.987	90	90	6.35	6.35	5/1/2004	4/1/2004	599.22	5/1/2004	96300	96300	REF-CAS-OWNER C FULL DOC	3/3/2004	107000	STD	Y	360	360	0.31	
69830149	663	BASTROP TX	62298	SFR	FIXED	5A	0	238.996	84.006	84.006	6.5	6.5	5/1/2004	4/1/2004	1197.4	5/1/2004	193000	160272	5 REF-CAS-OWNER C FULL DOC	2/11/2004	18819	Y	240	240	0.31		
73784787	724	ELKTON MD	21921	SFR	FIXED	8A	0	240	90.909	90.909	6.5	6.5	5/1/2004	4/1/2004	1118.36	5/1/2004	150000	150000	REF-CAS-OWNER C FULL DOC	3/21/2004	165000	Y	240	240	0.31		
73785164	553	BERNARD MA	1337	SFR	FIXED	2A	3	359.996	74.522	74.522	7.4	7.4	5/1/2004	4/1/2004	1135.16	5/1/2004	163950	163950	REF-CAS-OWNER C FULL DOC	3/31/2004	220000	2 N	360	360	0		
68553908	510	CHATHAM NY	12037	SFR	FIXED	C	1	359.975	75	75	9.5	9.5	5/1/2004	4/1/2004	807.23	5/1/2004	96000	96527	7 REF-CAS-SECOND FULL DOC	2/27/2004	128000	6 N	360	360	0		
69459844	663	BASTROP TX	78802	SFR	FIXED	6A	0	178.248	80	80	6.25	6.25	5/1/2004	4/1/2004	679.08	5/1/2004	73200	78192	57 REF-CAS-OWNER C FULL DOC	2/27/2004	128000	6 N	360	360	0		
73358002	654	GRAY ME	4039	SFR	FIXED	5A	3	359.997	71.515	71.515	5.99	5.99	5/1/2004	4/1/2004	730.39	5/1/2004	118000	118000	REF-CAS-OWNER C FULL DOC	3/31/2004	165000	STD	N	360	360	0	
69230025	540	FRANKLIN TN	37087	SFR	FIXED	5A	3	359.995	90	90	5.99	5.99	5/1/2004	4/1/2004	193.52	5/1/2004	319500	319181	3 REF-CAS-OWNER C FULL DOC	2/5/2004	355000	STD	Y	360	360	0.31	
70046925	531	COLORA MD	21917	SFR	FIXED	2A	0	358.994	87.179	87.179	7.5	7.5	5/1/2004	4/1/2004	1188.67	5/1/2004	170000	169873	8 REF-CAS-OWNER C FULL DOC	2/27/2004	195000	6 Y	360	360	0.31		
70047220	697	BAY SHOF NY	11706	2.4 UNITS	FIXED	7A	1	359.998	84.375	84.375	6.75	6.75	5/1/2004	4/1/2004	1575.65	5/1/2004	270000	269718	1 REF-CAS-OWNER C LIMITED	2/28/2004	320000	320000	6 Y	360	360	0.31	
65712226	628	WAPWICH RI	2988	SFR	FIXED	4A	1	356.996	90	90	6.75	6.75	5/1/2004	4/1/2004	1371.79	5/1/2004	211500	210950	1 REF-CAS-OWNER C FULL DOC	3/21/2004	235000	10A	Y	360	360	0.31	
69304947	675	NEW ROC NY	10804	SFR	FIXED	6A	1	238.999	79.069	79.069	6.5	6.5	5/1/2004	4/1/2004	3002.43	5/1/2004	510000	510000	REF-CAS-OWNER C FULL DOC	3/21/2004	645000	6 N	240	240	0		
68926203	603	LOS ANGE CA	90043	SFR	FIXED	8A	1	358.996	90	90	5.5	5.5	5/1/2004	4/1/2004	2044.05	5/1/2004	359000	359000	REF-CAS-OWNER C FULL DOC	2/13/2004	410000	STD	Y	360	360	0.31	
66078578	662	STOVER MO	65078	SFR	FIXED	6A	3	378.992	90	90	5.8	5.8	5/1/2004	4/1/2004	832.26	5/1/2004	99900	99442	85 REF-CAS-OWNER C FULL DOC	2/10/2004	111000	SA	Y	180	180	0.31	
70989065	728	DEMAIR CA	95316	SFR	FIXED	8A	3	357.987	71.111	71.111	5.55	5.55	5/1/2004	4/1/2004	1981.13	5/1/2004	347000	346323	8 REF-CAS-OWNER C FULL DOC	2/27/2004	450000	STD	N	360	360	0	
67000109	668	BELLEVUE OH	44811	SFR	FIXED	6A	3	357.987	81.609	81.609	5.99	5.99	5/1/2004	4/1/2004	425.23	5/1/2004	71000	70858	REF-CAS-OWNER C FULL DOC	1/15/2004	87000	8 Y	360	360	0.31		
73617409	596	DELRAY FL	33444	SFR	FIXED	2A	3	359.994	85.507	85.507	7.75	7.75	5/1/2004	4/1/2004	845.37	5/1/2004	118000	118000	REF-CAS-OWNER C LIMITED	3/23/2004	138000	STD	Y	360	360	0.31	
74171004	707	CHESTNUT MA	2467	SFR	FIXED	8A	3	329.999	68.521	68.521	5.65	5.65	5/1/2004	4/1/2004	2743.77	5/1/2004	394000	394000	REF-CAS-OWNER C FULL DOC	3/31/2004	575000	2 N	240	240	0		
62185327	617	TUCSON AZ	85719	SFR	FIXED	6A	3	376.997	41.05	41.05	6.2	6.2	5/1/2004	4/1/2004	688.04	5/1/2004	80500	79679	41 REF-CAS-OWNER C FULL DOC	12/5/2003	196100	STD	N	180	180	0	
69160448	624	FORT MY FL	33905	SFR	FIXED	4A	3	359.989	90	90	6.25	6.25	5/1/2004	4/1/2004	914.35	5/1/2004	148500	148350	1 REF-CAS-OWNER C FULL DOC	2/10/2004	165000	STD	Y	360	360	0.31	
68770288	663	NASHUA NH	3060	2.4 UNITS	FIXED	6A	3	358.994	74.095	74.095	5.75	5.75	5/1/2004	4/1/2004	1405.31	5/1/2004	240810	240586	6 REF-CAS-OWNER C STATED	2/28/2004	325000	STD	N	360	360	0	
69306421	660	KENT WA	98030	SFR	FIXED	6A	3	359.997	85.643	85.643	5.99	5.99	5/1/2004	4/1/2004	1554.17	5/1/2004	299500	299241	2 REF-CAS-OWNER C FULL DOC	2/10/2004	303000	STD	Y	360	360	0.31	
71757566	521	NEDERLA TX	77627	SFR	FIXED	C	0	239.996	75	75	8.75	8.75	5/1/2004	4/1/2004	1027.32	5/1/2004	116250	116250	REF-CAS-OWNER C FULL DOC	3/23/2004	155000	N	240	240	0		
69033025	563	TERRIL IA	51364	SFR	FIXED	A	0	178.997	69.767	69.767	9.99	9.99	5/1/2004	4/1/2004	644.4	5/1/2004	60000	59851	1 REF-CAS-OWNER C FULL DOC	2/28/2004	85000	N	180	180	0		
72818655	645	BIRMING AL	32423	SFR	FIXED	5A	3	359.994	90	90	6.5	6.5	5/1/2004	4/1/2004	1467.67	5/1/2004	232200	232200	REF-CAS-OWNER C FULL DOC	3/31/2004	258000	STD	Y	360	360	0.31	
69639680	687	HOLLYWC FL	33023	SFR																							

ALONID	BORIFCT	PROPCIT	PROFSTA	PROPTYP	UNTYPE	GRADE	PRTM	CALCITBLTY	CITY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANNIDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNDOCC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERN	OTERN	MPREMIUM
69129484	688 PELL CITY AL	33128 SFR	FIXED	7A	3	358.993	86.4	86.4	5.99	5.99	4/1/2004	3/1/2004	1034.92	4/1/2004	172800	172827.6	REF-CASIO	OWNER C-FULL DOC	29/2/2004	20000	STD	Y	360	360	0.31	
69130748	636 EMMAUS PA	18049 SFR	FIXED	4A	3	358.991	79.681	79.681	6.65	6.65	4/1/2004	3/1/2004	641.97	4/1/2004	100000	99912.2	REF-CASIO	OWNER C-FULL DOC	29/2/2004	125000	STD	9 N	360	360	0	
69157949	578 SLIDELL LA	70460 SFR	FIXED	2A	3	239	36.077	36.077	7.99	7.99	5/1/2004	3/1/2004	557.85	5/1/2004	100000	66239.55	REF-CASIO	OWNER C-FULL DOC	29/2/2004	185000	STD	4 N	240	240	0	
69182020	562 COCOA FL	32927 SFR	FIXED	2A	3	358.989	90	90	6.5	6.5	4/1/2004	3/1/2004	775.07	5/1/2004	100000	100738.9	REF-CASIO	OWNER C-FULL DOC	29/2/2004	112000	STD	Y	360	360	0.31	
72360508	645 MIDDLTCT CT	33168 SFR	FIXED	5A	3	358.993	67.931	67.931	6.55	6.55	5/1/2004	4/1/2004	686.33	5/1/2004	139500	139500	REF-CASIO	OWNER C-FULL DOC	29/2/2004	145000	STD	Y	360	360	0.31	
69184083	592 MIAMI FL	33168 SFR	FIXED	2A	3	358.993	73.563	73.563	8.65	8.65	5/1/2004	4/1/2004	498.93	5/1/2004	64000	64000	REF-CASIO	OWNER C-FULL DOC	29/2/2004	145000	STD	Y	360	360	0	
72395058	596 SOUTH DAKA	32818 SFR	FIXED	5A	3	359.997	90	90	6.65	6.65	5/1/2004	4/1/2004	288.85	5/1/2004	450000	450000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	500000	STD	2 Y	360	360	0.31	
73915544	647 ORLANDO WA	2748 SFR	FIXED	5A	3	359.997	75	75	8.8	8.8	5/1/2004	4/1/2004	889.06	5/1/2004	112500	112500	REF-CASIO	OWNER C-FULL DOC	31/7/2004	150000	STD	N	360	360	0	
72512049	529 VANCOUN WA	98662 SFR	FIXED	D	3	359.997	75	75	8.8	8.8	5/1/2004	4/1/2004	889.06	5/1/2004	112500	112500	REF-CASIO	OWNER C-FULL DOC	31/7/2004	150000	STD	N	360	360	0	
72516644	690 PALM BEACH	33418 SFR	FIXED	7A	3	359.997	85	85	6.5	6.5	5/1/2004	4/1/2004	1746.09	5/1/2004	276250	276250	REF-CASIO	OWNER C-FULL DOC	31/7/2004	325000	STD	Y	360	360	0.31	
69395721	635 KENNEWIC WA	99336 SFR	FIXED	2A	3	357.618	87.878	87.878	6.9	6.9	4/1/2004	3/1/2004	572.99	5/1/2004	87000	88827.36	REF-CASIO	OWNER C-FULL DOC	29/2/2004	99000	STD	Y	360	360	0.31	
72378282	716 CONCORI CA	94520 SFR	FIXED	8A	3	359.991	62.5	62.5	5.98	5.98	5/1/2004	4/1/2004	898.37	5/1/2004	150000	150000	REF-CASIO	OWNER C-FULL DOC	29/2/2004	240000	STD	N	360	360	0	
69541282	558 HULEAH FL	38015 SFR	FIXED	2A	3	358.998	70.476	70.476	6.9	6.9	4/1/2004	3/1/2004	914.73	4/1/2004	146000	147876.3	REF-CASIO	OWNER C-FULL DOC	29/2/2004	210000	STD	N	360	360	0	
72512049	535 AUSTIN TX	33168 SFR	FIXED	5A	3	359.997	80	80	6.1	6.1	5/1/2004	4/1/2004	1066.56	5/1/2004	176000	176000	REF-CASIO	OWNER C-FULL DOC	29/2/2004	220000	STD	N	360	360	0	
69154202	645 ELK GROVI CA	95758 SFR	FIXED	5A	3	358.997	90	90	5.85	5.85	5/1/2004	4/1/2004	1539.75	5/1/2004	261000	256884.3	REF-CASIO	OWNER C-FULL DOC	25/2/2004	335000	STD	Y	360	360	0.31	
69154202	645 ELK GROVI CA	95758 SFR	FIXED	5A	3	358.997	90	90	5.85	5.85	5/1/2004	4/1/2004	1539.75	5/1/2004	261000	256884.3	REF-CASIO	OWNER C-FULL DOC	25/2/2004	335000	STD	Y	360	360	0.31	
69087527	645 PEDORIA AZ	85393 SFR	FIXED	5A	3	357.999	85.714	85.714	5.85	5.85	3/1/2004	2/1/2004	3539.65	4/1/2004	600000	588767.7	REF-CASIO	OWNER C-FULL DOC	12/5/2004	700000	STD	N	360	360	0	
69083662	635 FULLERTY CA	92831 CONDO	FIXED	5A	3	357.999	51.76	51.76	6.2	6.2	3/1/2004	2/1/2004	1188.81	4/1/2004	194100	193727.1	REF-CASIO	OWNER C-FULL DOC	11/5/2004	375000	STD	N	360	360	0	
72277346	545 KENOSHA WI	32818 SFR	FIXED	C	3	360	73.14	73.14	7.99	7.99	5/1/2004	4/1/2004	1297.53	5/1/2004	177000	177000	REF-CASIO	OWNER C-FULL DOC	31/8/2004	242000	STD	11 N	360	360	0	
68226521	664 POMPAHC FL	33064 SFR	FIXED	6A	3	234.896	84.087	84.087	5.75	5.75	3/1/2004	2/1/2004	1057.34	5/1/2004	159600	148866.4	REF-CASIO	OWNER C-FULL DOC	12/8/2004	179100	STD	Y	240	240	0.31	
72797094	658 SUMMERY SC	29483 SFR	FIXED	5A	0	289.996	77.033	77.033	7.5	7.5	5/1/2004	4/1/2004	513.46	5/1/2004	69443	69443	REF-CASIO	OWNER C-FULL DOC	31/7/2004	90146	STD	N	300	300	0	
69107902	743 WESTERL RI	2891 2.4 UNITS	FIXED	8A	1	359.989	70	70	5.75	5.75	5/1/2004	4/1/2004	694.46	5/1/2004	119000	119000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	170000	10A	N	360	360	0	
70619986	532 LONG BEACH	98004 SFR	FIXED	B	1	359.993	54	54	7.9	7.9	5/1/2004	4/1/2004	1275.55	5/1/2004	175500	175500	REF-CASIO	OWNER C-FULL DOC	31/8/2004	325000	STD	N	360	360	0	
69433465	690 REDMONI WA	98052 CONDO	FIXED	7A	3	357.99	52.939	52.939	6.5	6.5	3/1/2004	2/1/2004	563.81	4/1/2004	89200	89038.28	REF-CASIO	OWNER C-FULL DOC	12/5/2004	168495	STD	N	360	360	0	
70257209	513 PASADEN TX	77506 SFR	FIXED	C	0	239.991	73.684	73.684	9.5	9.5	5/1/2004	4/1/2004	652.5	5/1/2004	70000	70000	REF-CASIO	OWNER C-FULL DOC	38/2/2004	95000	STD	6 Y	360	360	0.31	
67164020	623 PULLNEY NY	14538 SFR	FIXED	4A	1	358.989	87.5	87.5	6.85	6.85	4/1/2004	3/1/2004	2752.09	4/1/2004	420000	419645.4	REF-CASIO	OWNER C-FULL DOC	21/10/2004	480000	STD	N	360	360	0	
72862920	623 CLARKSVIN TN	37042 SFR	FIXED	7A	3	359.985	95	95	7.3	7.3	5/1/2004	4/1/2004	846.69	5/1/2004	123500	123500	REF-CASIO	OWNER C-FULL DOC	31/8/2004	130000	STD	9 Y	360	360	0.31	
71178180	704 WATERC C WI	51165 SFR	FIXED	7A	3	360	90	90	7.1	7.1	5/1/2004	4/1/2004	577.01	5/1/2004	130500	130500	REF-CASIO	OWNER C-FULL DOC	38/2/2004	145000	STD	9 Y	360	360	0.31	
72303548	661 BAY SHOF NY	17106 SFR	FIXED	6A	1	360	74.343	74.343	6.45	6.45	5/1/2004	4/1/2004	955.76	5/1/2004	152000	152000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	187000	STD	Y	360	360	0.31	
70205027	677 WHITE HL TN	37188 SFR	FIXED	6A	3	359.998	81.283	81.283	6.45	6.45	5/1/2004	4/1/2004	1989.69	5/1/2004	281700	281700	REF-CASIO	OWNER C-FULL DOC	38/2/2004	313000	STD	Y	360	360	0.31	
70007307	600 PHILADEL PA	17057 SFR	FIXED	3A	3	359.991	74.654	74.654	6.99	6.99	5/1/2004	4/1/2004	1076.71	5/1/2004	162000	162000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	217000	STD	N	360	360	0	
71378087	731 MIDLETT PA	19152 SFR	FIXED	6A	3	359.982	85	85	5.5	5.5	5/1/2004	4/1/2004	3014.96	5/1/2004	531000	531000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	590000	STD	9 Y	360	360	0.31	
72811668	599 NEWBURV NH	3272 SFR	FIXED	7A	3	359.998	81.283	81.283	6.45	6.45	5/1/2004	4/1/2004	1989.69	5/1/2004	281700	281700	REF-CASIO	OWNER C-FULL DOC	31/7/2004	313000	STD	Y	360	360	0.31	
71905507	595 VICTORV CA	92392 PUD	FIXED	2A	3	359.998	90	90	7.99	7.99	5/1/2004	4/1/2004	1076.71	5/1/2004	162000	162000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	217000	STD	N	360	360	0	
73362501	612 PONTE VE FL	32082 MANUMIO	FIXED	3A	3	359.991	74.654	74.654	6.99	6.99	5/1/2004	4/1/2004	1076.71	5/1/2004	162000	162000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	217000	STD	N	360	360	0	
69199603	767 RICHMOND CA	94806 SFR	FIXED	6A	3	360	90	90	5.5	5.5	5/1/2004	4/1/2004	577.01	5/1/2004	130500	130500	REF-CASIO	OWNER C-FULL DOC	38/2/2004	145000	STD	9 Y	360	360	0.31	
73842351	579 SELLERS PA	18960 SFR	FIXED	2A	3	359.992	85	85	7.25	7.25	5/1/2004	4/1/2004	1066.93	5/1/2004	156400	156400	REF-CASIO	OWNER C-FULL DOC	31/7/2004	187000	STD	Y	360	360	0.31	
68327865	685 KEARNS UT	84118 SFR	FIXED	7A	3	358.994	95	95	5.65	5.65	4/1/2004	3/1/2004	915.79	4/1/2004	159650	159481.2	REF-CASIO	OWNER C-FULL DOC	21/11/2004	167000	STD	Y	360	360	0.31	
69350443	569 CORAL SF FL	33071 SFR	FIXED	2A	3	359.994	90	90	7.99	7.99	5/1/2004	4/1/2004	2177.22	5/1/2004	297000	297000	REF-CASIO	OWNER C-FULL DOC	35/2/2004	330000	STD	Y	360	360	0.31	
71804889	572 LAKE GRC NY	11755 SFR	FIXED	C	1	359.995	56.794	56.794	7.99	7.99	5/1/2004	4/1/2004	1623.75	5/1/2004	221500	221500	REF-CASIO	OWNER C-FULL DOC	38/2/2004	230000	STD	6 N	360	360	0	
73968805	506 NEWERSH NY	12458 SFR	FIXED	3A	3	358.995	75	75	8.99	8.99	5/1/2004	4/1/2004	1386.74	5/1/2004	172500	172500	REF-CASIO	OWNER C-FULL DOC	31/7/2004	230000	STD	6 N	360	360	0	
69039527	615 MIAMI FL	33194 SFR	FIXED	3A	3	359.997	90	90	6.7	6.7	5/1/2004	4/1/2004	1277.66	5/1/2004	198000	198000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	220000	STD	Y	360	360	0.31	
71825145	649 JEFFERS MO	65109 SFR	FIXED	5A	3	359.986	88.764	88.764	6.5	6.5	5/1/2004	4/1/2004	499.34	5/1/2004	79000	79000	REF-CASIO	OWNER C-FULL DOC	35/2/2004	89000	5A	Y	360	360	0.31	
74383580	689 LAND O L FL	34639 PUD	FIXED	6A	3	359.991	90	90	6.7	6.7	5/1/2004	4/1/2004	1277.66	5/1/2004	198000	198000	REF-CASIO	OWNER C-FULL DOC	31/7/2004	220000	STD	Y	360	360	0.31	
74486101	763 ROSEVILL CA	95678 SFR	FIXED	8A	3	359.997	90	90	6.2	6.2	5/1/2004	4/1/2004	3627.05	5/1/2004	592200	592200	REF-CASIO	OWNER C-FULL DOC	31/7/2004	658000	STD	Y	360	360	0	
73214462	506 LAKE WOIF FL	33463 PUD	FIXED	C	0	239.995	73.469	73.469	8.5	8.5	5/1/2004	4/1/2004	830.43	5/1/2004	108000	108000	REF-CASIO	OWNER C-FULL DOC	31/8/2004	147000	STD	N	360	360	0	
74478696	675 TULSA OK	74104 SFR	FIXED	6A	0	239.995	89.318	89.318	6.8	6																

ALQIND	BORFIC	PROFIC	PROFSTA	PROPTYP	UNTYPE	GRADE	PPTERM	CALCRLTY	CLTY	ORIGRA	RATE	FRDATE	MTDATE	ORIGPANNDATE	ORIGBAL	SCHEDA	PURPOSE	OWNDOC	CSTAT	ORIGDATE	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
69831622	718	SANTA M/CA	93455	CONDO	FIXED	8A	3	358.998	81.072	5.5	5.5	4/1/2004	3/1/2034	1051.15	5/1/2004	185130	184927.4	REF-CASIO	OWNER C	21/1/2004	228352	STD	Y	360	360	0.31	
7254460	648	LAWTON OK	73505	SFR	FIXED	5A	3	179.997	85	6.3	6.3	5/1/2004	4/1/2019	933.83	5/1/2004	108565	108565	REF-CASIO	OWNER C	21/1/2004	127273	STD	Y	180	180	0.31	
6843689	678	HACGERST MD	21740	SFR	FIXED	5A	0	358.994	90	90	5.99	5.99	4/1/2004	4/1/2034	135000	134863.4	REF-CASIO	OWNER C	21/1/2004	127273	STD	Y	360	360	0.31		
721760028	648	PORT HUI MI	48660	SFR	FIXED	5A	3	358.994	89.972	6.7	6.7	5/1/2004	4/1/2034	708.53	5/1/2004	150000	142666	REF-CASIO	OWNER C	21/1/2004	125000	3 Y	360	360	0.31		
697833942	569	ORLANDO FL	32818	PUD	FIXED	C	3	358.994	75	75	8.5	8.5	4/1/2004	4/1/2034	217500	217242.4	REF-CASIO	OWNER C	21/1/2004	290000	STD	N	360	360	0		
74762386	570	ORLANDO FL	32839	SFR	FIXED	C	3	179.998	68.965	8.25	8.25	5/1/2004	4/1/2019	970.15	5/1/2004	100000	100000	REF-CASIO	OWNER C	21/1/2004	145000	STD	N	180	180	0	
72161423	652	WEST GR PA	19390	SFR	FIXED	5A	3	359.991	86.5	6.7	6.7	5/1/2004	4/1/2034	1116.34	5/1/2004	173000	173000	REF-CASIO	NON-OWN FULL	21/1/2004	200000	9 Y	360	360	0.31		
73419469	645	MOUNT VIVIA	96274	MANUMMO	FIXED	5A	3	359.999	67	67	6.75	6.75	5/1/2004	4/1/2034	134000	134000	REF-CASIO	OWNER C	21/1/2004	200000	STD	N	360	360	0		
72416548	608	SUNRISE FL	33351	SFR	FIXED	5A	3	359.998	71.826	6.5	6.5	5/1/2004	4/1/2034	1334.58	5/1/2004	179000	179000	REF-CASIO	OWNER C	21/1/2004	230000	STD	N	240	240	0	
72428220	676	LOMPOC CA	93436	SFR	FIXED	6A	3	359.998	87.5	5.95	5.95	5/1/2004	4/1/2034	2305.8	5/1/2004	385000	385000	REF-CASIO	OWNER C	21/1/2004	440000	STD	Y	360	360	0.31	
6948486	730	WOONSO RI	2895	SFR	FIXED	8A	1	357.087	90.666	5.5	5.5	4/1/2004	3/1/2034	431.52	5/1/2004	79000	75756.66	REF-CASIO	NON-OWN FULL	21/1/2004	150000	10A	N	360	360	0	
68073921	675	LANSING MI	48911	SFR	FIXED	6A	3	346.765	79.242	6.99	6.99	2/1/2004	1/1/2034	611.47	4/1/2004	92000	90964.96	REF-CASIO	NON-OWN FULL	21/1/2004	161000	3 N	360	360	0		
69536328	530	GARDENH (CA	92844	PUD	FIXED	2A	3	178.997	36.909	6.6	6.6	4/1/2004	3/1/2019	895.38	5/1/2004	101000	101713.3	REF-CASIO	OWNER C	21/1/2004	275000	STD	Y	180	180	0	
73249589	641	BIRMINGH AL	35248	PUD	FIXED	5A	3	359.995	90	90	6.8	6.8	4/1/2004	4/1/2034	1173.47	5/1/2004	180000	180000	REF-CASIO	OWNER C	21/1/2004	200000	STD	Y	360	360	0.31
69720720	653	ARLINGTON VA	96223	MANUMMO	FIXED	5A	3	358.997	79.523	5.95	5.95	4/1/2004	3/1/2034	955.89	5/1/2004	167000	166832.2	REF-CASIO	OWNER C	21/1/2004	210000	STD	N	360	360	0	
73314666	708	HARRISBURG	64701	SFR	FIXED	8A	3	299.999	90	90	6.1	6.1	5/1/2004	4/1/2029	819.54	5/1/2004	128000	128000	REF-CASIO	OWNER C	21/1/2004	210000	STD	Y	300	300	0.31
73481966	730	EAST HAV CT	6512	SFR	FIXED	7A	2	299.999	73.383	73.383	6.5	6.5	5/1/2004	4/1/2029	914.61	5/1/2004	147500	147500	REF-CASIO	OWNER C	21/1/2004	210000	STD	N	300	300	0
68796267	621	BEL AIR MD	21014	SFR	FIXED	4A	0	358.991	90	90	6.75	6.75	5/1/2004	4/1/2034	2889.51	5/1/2004	445000	445000	REF-CASIO	OWNER C	21/1/2004	495000	STD	Y	360	360	0.31
67324601	673	CRUMP TN	38134	SFR	FIXED	6A	3	358.991	90	90	6.15	6.15	4/1/2004	3/1/2034	548.31	5/1/2004	90000	89912.94	REF-CASIO	OWNER C	21/1/2004	100000	STD	Y	360	360	0.31
7150347	616	MEMPHIS TN	38134	SFR	FIXED	3A	3	179.999	71.428	7.05	7.05	5/1/2004	4/1/2019	901.63	5/1/2004	100000	100000	REF-CASIO	OWNER C	21/1/2004	140000	STD	N	180	180	0	
71577688	516	WEST NEIN	46183	SFR	FIXED	C	3	359.991	74.864	9.15	9.15	5/1/2004	4/1/2034	1129.38	5/1/2004	138499	138499	REF-CASIO	OWNER C	21/1/2004	185000	STD	Y	360	360	0.31	
70015680	634	LA VERNE CA	91750	CONDO	FIXED	4A	3	358.991	84.176	6.05	6.05	4/1/2004	3/1/2034	862.57	4/1/2004	143100	142958.9	REF-CASIO	OWNER C	21/1/2004	170000	STD	Y	360	360	0.31	
67639948	725	SACRAMEN CA	95821	PUD	FIXED	8A	3	358.991	81.519	5.5	5.5	4/1/2004	3/1/2034	749.49	4/1/2004	132000	131855.5	REF-CASIO	OWNER C	21/1/2004	161925	STD	Y	360	360	0.31	
73716649	585	ORLANDO FL	32806	2-4 UNITS	FIXED	2A	3	359.997	84.375	8.5	8.5	5/1/2004	4/1/2034	2076.07	5/1/2004	270000	270000	REF-CASIO	NON-OWN FULL	21/1/2004	320000	STD	N	360	360	0	
67791103	651	DENVER CO	80239	SFR	FIXED	5A	3	238.997	76.498	5.85	5.85	4/1/2004	3/1/2024	888.3	4/1/2004	125000	125223.5	REF-CASIO	OWNER C	21/1/2004	164058	STD	N	240	240	0	
71163729	648	CORONA CA	92883	SFR	FIXED	5A	3	359.995	80	80	6.2	6.2	5/1/2004	4/1/2034	2057.9	5/1/2004	336000	336000	REF-CASIO	OWNER C	21/1/2004	420000	STD	N	360	360	0
71533346	637	SOUTH WME	46779	MANUMMO	FIXED	4A	3	359.995	83.811	83.811	6.75	6.75	5/1/2004	4/1/2034	663.2	5/1/2004	102500	102500	REF-CASIO	OWNER C	21/1/2004	122000	STD	N	360	360	0
67294447	693	HOLTSVILLE	79244	CONDO	FIXED	7A	1	357.994	79.911	79.911	5.65	5.65	3/1/2004	2/1/2034	1192	4/1/2004	206500	206593.2	REF-CASIO	NON-OWN FULL	21/1/2004	258411	6 N	360	360	0	
67656401	666	CHICORA PA	16025	SFR	FIXED	6A	3	178.846	78.26	78.26	5.75	5.75	4/1/2004	3/1/2019	747.37	5/1/2004	90000	89655.22	REF-CASIO	OWNER C	21/1/2004	115000	9 N	180	180	0	
71437628	764	CARMEL NY	10512	SFR	FIXED	8A	1	360	88.107	5.85	5.85	5/1/2004	4/1/2034	3301.9	5/1/2004	559700	559700	REF-CASIO	OWNER C	21/1/2004	650000	6 N	360	360	0		
71864888	725	BRISTOL CT	6010	CONDO	FIXED	8A	3	359.996	94.917	94.917	7.95	7.95	5/1/2004	4/1/2034	668.21	5/1/2004	91500	91500	REF-CASIO	OWNER C	21/1/2004	96400	STD	Y	360	360	0.31
74841321	582	MANCHESTER	6404	SFR	FIXED	2A	3	359.994	81.458	81.458	6.99	6.99	5/1/2004	4/1/2034	1299.36	5/1/2004	195500	195500	REF-CASIO	OWNER C	21/1/2004	240000	STD	Y	360	360	0.31
72400641	571	LAKE ELS CA	92530	SFR	FIXED	2A	1	359.995	71.111	71.111	6.99	6.99	5/1/2004	4/1/2034	1488.78	5/1/2004	224000	224000	REF-CASIO	NON-OWN FULL	21/1/2004	315000	STD	N	360	360	0
61175264	665	WHEELER WA	2346	SFR	FIXED	3A	3	355.996	63.2	63.2	6.99	6.99	1/1/2004	12/1/2024	1050.12	5/1/2004	158000	157476.4	REF-CASIO	OWNER C	21/1/2004	250000	2 N	360	360	0	
72420789	710	ROCHESTER	3839	SFR	FIXED	7A	3	359.993	58.181	58.181	5.55	5.55	5/1/2004	4/1/2034	730.8	5/1/2004	128000	128000	REF-CASIO	OWNER C	21/1/2004	220000	STD	N	360	360	0
73396449	688	LACUNA PA	92653	CONDO	FIXED	7A	3	359.993	85.714	85.714	6.1	6.1	5/1/2004	4/1/2024	1516.65	5/1/2004	210000	210000	REF-CASIO	OWNER C	21/1/2004	245000	STD	Y	240	240	0.31
605 ALLEN PA MI	805	ALLEN PA MI	48101	SFR	FIXED	4A	3	359.993	85	85	6.99	6.99	5/1/2004	4/1/2034	932.15	5/1/2004	140250	140250	REF-CASIO	NON-OWN FULL	21/1/2004	165000	3 Y	360	360	0.31	
67384862	621	SUISUN C CA	94585	SFR	FIXED	4A	3	357.995	89.719	89.719	6.75	6.75	3/1/2004	2/1/2034	1867.97	5/1/2004	288000	287502.6	REF-CASIO	OWNER C	21/1/2004	321000	STD	Y	360	360	0.31
74007104	727	HUGHSON CA	95326	SFR	FIXED	8A	3	359.996	76.086	76.086	5.65	5.65	5/1/2004	4/1/2034	1212.2	5/1/2004	210000	210000	REF-CASIO	OWNER C	21/1/2004	276000	STD	N	360	360	0
72820186	676	HOLLIS NH	3049	SFR	FIXED	6A	3	359.999	79.646	6.1	6.1	5/1/2004	4/1/2034	2726.98	5/1/2004	450000	450000	REF-CASIO	OWNER C	21/1/2004	565000	STD	N	360	360	0	
68429562	645	SANTA ANA CA	92706	SFR	FIXED	5A	3	358.996	89.518	89.518	5.85	5.85	4/1/2004	3/1/2034	2191.64	4/1/2004	371500	371119.4	REF-CASIO	OWNER C	21/1/2004	415000	STD	Y	360	360	0.31
73009060	597	SEABROOK TX	71586	PUD	FIXED	2A	0	179.998	80	80	7.45	7.45	5/1/2004	4/1/2019	101.62	5/1/2004	119200	119200	REF-CASIO	OWNER C	21/1/2004	149000	13 Y	180	180	0	
68094246	620	WATERVIEW MI	56096	SFR	FIXED	4A	3	358.994	90	90	6.4	6.4	4/1/2004	3/1/2034	675.55	5/1/2004	108000	107900.5	REF-CASIO	OWNER C	21/1/2004	120000	13 Y	360	360	0.31	
73155962	734	FORT LA FL	33313	SFR	FIXED	8A	3	359.999	79.382	79.382	6.05	6.05	5/1/2004	4/1/2034	666.06	5/1/2004	110500	110500	REF-CASIO	NON-OWN FULL	21/1/2004	139200	STD	N	360	360	0
73306144	687	CLEVELAND OH	56017	SFR	FIXED	7A	3	359.995	94.736	94.736	7.05	7.05	5/1/2004	4/1/2034	1203.6	5/1/2004	180000	180000	REF-CASIO	OWNER C	21/1/2004	190000	13 Y	360	360	0.31	
6745355	711	NW SWY FL	32168	CONDO	FIXED	8A	3	178.997	85	85	5.5	5.5	4/1/2004	3/1/2019	580.35	5/1/2004	72250	71990.8	REF-CASIO	NON-OWN FULL	21/1/2004	85000	STD	Y	180	180	0.31
67627828	730	LITTLE TO CO	80127	SFR	FIXED	8A	3	358.995	89.234	89.234	5.5	5.5	4														

ALONID	BORFIC	PROPCIT	PROPTA	PROZIP	PROTYP	UNTYPE	GRADE	PPTERM	CALCRITLV	CLTV	ORIGRA	RATE	FPDATE	MIDDATE	ORIGPANNIDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	DOC	ORIGDATTAPVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
6831721	645	DRIPPING TX	76520	PUD	FIXED	SA	0	358.994	80	80	5.85	5.85	4/12/2004	3/12/2004	849.52	4/12/2004	144000	143852.5	REFCASI	OWNER C	392/2004	180000	N	360	360	0	
6831568	641	LA HABRA CA	96331	SFR	FIXED	SA	3	358.996	76.907	76.907	6.8	6.8	5/12/2004	4/12/2004	2431.69	5/12/2004	373000	373000	REFCASI	OWNER C	392/2004	485000	STD	N	360	360	0
6829280	651	NISKAYUNA NY	12364	SFR	FIXED	SA	1	358.991	89.416	89.416	7.3	7.3	4/12/2004	3/12/2004	639.83	5/12/2004	172500	122405.4	REFCASI	OWNER C	392/2004	245000	6 Y	360	360	0.31	
6911884	646	SHIRLEY NY	11967	SFR	FIXED	SA	1	359.995	73.061	73.061	5.85	5.85	5/12/2004	4/12/2004	1056	5/12/2004	179000	179000	REFCASI	OWNER C	392/2004	245000	6 Y	360	360	0	
6825745	513	MEMPHIS TN	38112	SFR	FIXED	C	3	327.996	75	75	11.6	11.6	3/12/2004	2/12/2004	644	4/12/2004	60000	59871.38	REFCASI	OWNER C	392/2004	80000	STD	N	240	240	0
71045488	629	PACIFIC WA	98047	SFR	FIXED	C	3	359.992	84.83	84.83	6.8	6.8	5/12/2004	4/12/2004	1385.35	5/12/2004	212500	212500	REFCASI	OWNER C	392/2004	250500	STD	N	360	360	0.31
69313021	624	MOUNTAIN HI	53572	SFR	FIXED	SA	3	359.992	85	85	6.8	6.8	4/12/2004	3/12/2004	3610.02	4/12/2004	582350	584748.9	REFCASI	OWNER C	392/2004	685000	11 Y	360	360	0.31	
71900880	637	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
67614122	636	BAYTON RIA	70815	SFR	FIXED	SA	3	358.278	90	90	6.05	6.05	4/12/2004	3/12/2004	895.12	5/12/2004	148500	148248.7	REFCASI	OWNER C	392/2004	165000	4 Y	360	360	0.31	
64379527	548	HUNTSVILLE AL	35810	SFR	FIXED	C	3	356.995	74.969	74.969	10.5	10.5	2/12/2004	1/12/2004	1591	5/12/2004	173929	173719.8	REFCASI	OWNER C	392/2004	232000	STD	N	360	360	0
64332766	683	TULARE CA	93274	SFR	FIXED	SA	3	356.998	82.211	82.211	8.1	8.1	2/12/2004	1/12/2004	950.01	4/12/2004	128250	127995.3	REFCASI	OWNER C	392/2004	156000	STD	N	360	360	0.31
72436140	722	NEW HOPKINS	55428	SFR	FIXED	SA	3	359.992	84.83	84.83	6.8	6.8	5/12/2004	4/12/2004	1282.50	5/12/2004	148500	148500	REFCASI	OWNER C	392/2004	221200	13 N	180	180	0	
69344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI	OWNER C	392/2004	430000	STD	N	360	360	0.31
68344186	633	WAPAHU HI	96197	SFR	FIXED	SA	3	359.996	86.976	86.976	6.35	6.35	5/12/2004	4/12/2004	2327.17	5/12/2004	374000	374000	REFCASI								

ALOMID	BORFICX	PROPCIP	PROPTYP	LINTYPE	GRADE	PPTERM	CALCRLTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANNIDDATE	ORIGAL	SCHEDBA	PURPOSE	OWNOC	DOC	ORIGATTAPVAL	PREPANC	PMI	ATERM	OTERM	MPREMIUM	
65476608	665	ROSEMEY CA	91770	SFR	FIXED	7A	356.995	76.124	6.35	6.35	4/12/2004	4/12/2004	1555.59	5/1/2004	248993	248297.3	REF-HNO	OWNER C FULL DOC	32000	STD	N	360	360	0	
69217842	642	CANTERO NH	3224	SFR	FIXED	5A	338.991	76.47	5.85	5.85	4/12/2004	4/12/2004	766.93	4/12/2004	130000	129866.8	REF-HAS	OWNER C FULL DOC	2177000	STD	N	360	360	0	
74458622	625	MORTON PA	19070	SFR	FIXED	4A	1	180	89.998	89.998	5/1/2004	4/12/2004	1096.8	5/1/2004	124725	124725	REF-HAS	OWNER C FULL DOC	138595	9 Y	180	180	0.31		
71070763	721	SOUTHCN NY	61971	SFR	FIXED	8A	1	358	83.54	83.54	5/1/2004	4/12/2004	1317.25	4/12/2004	543000	541830.8	REF-HAS	OWNER C LIMITED	3252004	650000	6 N	360	360	0	
70921465	647	FELTON PA	17322	SFR	FIXED	5A	3	240	90	90	5/1/2004	4/12/2004	900.38	5/1/2004	123183	123183	REF-HAS	OWNER C FULL DOC	3102004	138970	9 Y	240	240	0.31	
67216004	542	TALLAHAS FL	32309	SFR	FIXED	C	3	177.998	74.857	74.857	4/12/2004	4/12/2004	1233.08	4/12/2004	131000	130223.4	REF-HAS	OWNER C FULL DOC	1262004	175000	STD	N	180	180	0
65003005	716	WICKENH AZ	85390	SFR	FIXED	8A	3	358.999	86.262	86.262	4/12/2004	4/12/2004	455.28	4/12/2004	68500	68330.21	REF-HNO	OWNER C FULL DOC	79409	STD	Y	360	360	0.31	
66926923	657	GRAND PAL	36541	SFR	FIXED	B	3	355.031	90	90	5/1/2004	4/12/2004	740.25	4/12/2004	69300	69095.91	REF-HAS	OWNER C LIMITED	2702004	17000	STD	N	360	360	0
69584062	720	PONTAC MI	48340	SFR	FIXED	8A	3	358.991	94.927	94.927	4/12/2004	4/12/2004	771.88	4/12/2004	131000	130872.1	REF-HAS	OWNER C FULL DOC	2132004	138000	3 Y	360	360	0.31	
70025242	662	BRISTOL CT	6010	SFR	FIXED	6A	0	358.999	74.539	74.539	4/12/2004	4/12/2004	943.93	4/12/2004	161750	161581.1	REF-HAS	OWNER C FULL DOC	2132004	217000	N	360	360	0	
68243781	528	LAKEPORT CA	95453	2.4 UNITS	FIXED	4A	3	359.992	80	80	5/1/2004	4/12/2004	1012.66	4/12/2004	186000	187834.3	REF-HAS	NON-OWN LIMITED	2202004	210000	STD	N	360	360	0
67337787	508	CLEMENCE CA	91711	SFR	FIXED	C	3	357.997	56.515	56.515	4/12/2004	4/12/2004	1336.11	4/12/2004	186500	186235.9	REF-HAS	OWNER C FULL DOC	1262004	330000	STD	N	360	360	0
63302640	667	PANAMA FL	32404	SFR	FIXED	6A	3	236.995	79.961	79.961	4/12/2004	4/12/2004	1016.68	4/12/2004	96500	96027.75	REF-HAS	OWNER C STATED	27252004	113000	Y	360	360	0.31	
72406945	620	NORTHERN NH	55057	SFR	FIXED	4A	3	359.998	89.999	89.999	4/12/2004	4/12/2004	727.88	4/12/2004	88000	87540.37	REF-HAS	OWNER C STATED	2702004	110053	STD	N	240	240	0
70250683	709	PHOENIX AZ	65037	SFR	FIXED	7A	3	358.998	84.999	84.999	4/12/2004	4/12/2004	1047.76	4/12/2004	164050	164056	REF-HNO	OWNER C FULL DOC	3282004	182285	13 Y	360	360	0.31	
69612646	682	CHICAGO IL	60621	2.4 UNITS	FIXED	5A	3	359.998	80.588	80.588	4/12/2004	4/12/2004	740.34	4/12/2004	117390	117390	REF-HAS	OWNER C STATED	27182004	131048	STD	Y	360	360	0.31
70200688	588	PORT ORV FL	32127	PUD	FIXED	C	0	359.976	75	75	5/1/2004	4/12/2004	807.65	4/12/2004	96500	96027.75	REF-HAS	OWNER C STATED	27252004	113000	Y	360	360	0.31	
69927461	39669	SFR	FIXED	2A	FIXED	2A	3	359.998	60	60	5/1/2004	4/12/2004	1099.61	4/12/2004	150000	150000	REF-HAS	OWNER C STATED	382004	250000	4 N	360	360	0	
73113567	705	EAST HAV CT	6512	SFR	FIXED	7A	3	359.998	80.588	80.588	4/12/2004	4/12/2004	1429.83	4/12/2004	231000	231000	REF-HAS	OWNER C FULL DOC	3172004	255000	STD	Y	360	360	0.31
71780480	699	CULLMAN AL	35055	SFR	FIXED	7A	3	359.998	80.588	80.588	4/12/2004	4/12/2004	1277.33	4/12/2004	148500	148500	REF-HAS	OWNER C FULL DOC	3192004	170000	STD	Y	180	180	0.31
69892461	664	SAN DIEG CA	92126	PUD	FIXED	6A	3	359.996	90	90	5/1/2004	4/12/2004	2363.48	4/12/2004	405000	405000	REF-HAS	OWNER C FULL DOC	3892004	450000	STD	Y	360	360	0.31
70789383	544	BERLIN MD	21811	SFR	FIXED	C	0	179.999	66.242	66.242	4/12/2004	4/12/2004	1039.43	4/12/2004	104000	104000	REF-HAS	OWNER C FULL DOC	3892004	157000	N	180	180	0	
69654465	649	PANORAMA CA	91402	SFR	FIXED	5A	3	358.994	75.806	75.806	4/12/2004	4/12/2004	1386.37	4/12/2004	235000	234759.3	REF-HAS	OWNER C LIMITED	2242004	310000	STD	N	360	360	0
73424665	628	COCONU FL	33073	PUD	FIXED	4A	3	359.997	87.227	87.227	4/12/2004	4/12/2004	1423.21	4/12/2004	224000	224000	REF-HAS	OWNER C FULL DOC	3192004	256000	STD	Y	360	360	0.31
73427080	635	ORLANDO FL	32018	SFR	FIXED	C	3	359.991	72.923	72.923	4/12/2004	4/12/2004	1073.31	4/12/2004	142000	142000	REF-HAS	OWNER C FULL DOC	3192004	170000	STD	Y	360	360	0
75151503	652	SAN DIEG CA	92154	SFR	FIXED	5A	3	359.998	88.846	88.846	4/12/2004	4/12/2004	2190.12	4/12/2004	346500	346500	REF-HAS	OWNER C FULL DOC	3192004	390000	STD	Y	360	360	0.31
72095482	548	SANIT PE MO	63376	SFR	FIXED	C	3	359.987	75	75	5/1/2004	4/12/2004	960.12	4/12/2004	121500	121500	REF-HAS	OWNER C FULL DOC	3222004	162000	5A	N	360	360	0
69673465	565	KNOXVILL TN	37918	SFR	FIXED	2A	3	358.992	90	90	4/12/2004	4/12/2004	1016.32	4/12/2004	157500	157363.1	REF-HAS	OWNER C FULL DOC	3232004	175000	STD	Y	360	360	0.31
72982625	728	EAST GRE PA	18041	SFR	FIXED	8A	3	359.994	89.999	89.999	4/12/2004	4/12/2004	649.38	4/12/2004	106200	106028	REF-HAS	OWNER C FULL DOC	3192004	117807	9 Y	360	360	0.31	
70001623	528	INDIAN HE MD	20640	SFR	FIXED	B	0	358.994	85	85	5/1/2004	4/12/2004	84.15	4/12/2004	106200	106191.8	REF-HAS	OWNER C FULL DOC	2232004	152000	N	360	360	0	
68244680	632	GREENF MA	1301	SFR	FIXED	8A	3	178.999	86.666	86.666	4/12/2004	4/12/2004	1214.46	4/12/2004	143000	142512.5	REF-HAS	OWNER C FULL DOC	2202004	165000	2 Y	180	180	0.31	
68647221	634	DALLAS TX	75211	2.4 UNITS	FIXED	4A	3	359.991	84	84	4/12/2004	4/12/2004	444.83	4/12/2004	53000	52954.17	REF-HAS	NON-OWN FULL DOC	2232004	175000	STD	Y	360	360	0.31
68799180	662	TEHACHA CA	93561	SFR	FIXED	6A	3	359.999	89.714	89.714	4/12/2004	4/12/2004	916.21	4/12/2004	157000	156893.1	REF-HAS	OWNER C FULL DOC	2172004	175000	STD	Y	360	360	0.31
72982625	627	WINDSOR CT	6095	SFR	FIXED	5A	3	359.997	76.679	76.679	4/12/2004	4/12/2004	867.99	4/12/2004	144000	144000	REF-HAS	OWNER C FULL DOC	3192004	187794	STD	Y	360	360	0
72061987	632	SOUTH BE IN	46637	SFR	FIXED	6A	3	359.998	89.963	89.963	4/12/2004	4/12/2004	528.41	4/12/2004	83600	83600	REF-HAS	OWNER C FULL DOC	3192004	93297	STD	N	360	360	0.31
72112162	582	MORENO CA	92557	SFR	FIXED	C	3	359.986	57.251	57.251	4/12/2004	4/12/2004	1153.38	4/12/2004	150000	150000	REF-HAS	OWNER C FULL DOC	3102004	262000	STD	N	360	360	0
72456226	643	LAKEVIEW CA	90712	SFR	FIXED	5A	3	359.999	82.439	82.439	4/12/2004	4/12/2004	2092.13	4/12/2004	338000	338000	REF-HAS	OWNER C FULL DOC	3192004	410000	STD	Y	360	360	0.31
72459988	645	ROCKLIN CA	95765	SFR	FIXED	5A	3	359.996	89.268	89.268	4/12/2004	4/12/2004	2289.36	4/12/2004	366000	366000	REF-HAS	OWNER C LIMITED	3152004	410000	STD	Y	360	360	0.31
67318683	665	LYNDESH NH	3082	SFR	FIXED	3A	3	358.998	76	76	4/12/2004	4/12/2004	1116.05	4/12/2004	190000	189821.5	REF-HAS	OWNER C LIMITED	2182004	250000	STD	Y	360	360	0
66067281	657	PERRIS CA	92571	SFR	FIXED	8A	3	359.997	88.4	88.4	4/12/2004	4/12/2004	1323.59	4/12/2004	221000	220335.4	REF-HAS	OWNER C FULL DOC	2182004	250000	STD	Y	360	360	0.31
68243568	628	CORNING CA	96021	MANUJMO	FIXED	4A	3	357.988	79.617	79.617	4/12/2004	4/12/2004	753.47	4/12/2004	175000	175252.9	REF-HAS	OWNER C FULL DOC	1292004	157000	STD	N	360	360	0
72615802	704	WARREN MI	48091	SFR	FIXED	7A	3	359.998	95	95	5/1/2004	4/12/2004	920.9	4/12/2004	143450	143450	REF-HAS	OWNER C FULL DOC	3192004	151000	3 Y	360	360	0.31	
61444828	649	LAWRENK MI	1843	SFR	FIXED	5A	3	357.993	90	90	5/1/2004	4/12/2004	1256.16	4/12/2004	189000	186688.6	REF-HAS	OWNER C LIMITED	1282004	210000	2 Y	360	360	0.31	
72558729	597	PASADEN TX	77502	SFR	FIXED	C	0	359.999	75	75	5/1/2004	4/12/2004	732.33	4/12/2004	92250	92250	REF-HAS	OWNER C FULL DOC	3252004	123000	N	360	360	0	
69749729	644	EUGENE OR	97402	SFR	FIXED	7A	3	178.999	50.377	50.377	4/12/2004	4/12/2004	535.95	4/12/2004	60000	59809.05	REF-HAS	OWNER C FULL DOC	2242004	191000	STD	N	180	180	0
71190201	624	SALT LAUT	84106	SFR	FIXED	C	3	359.999	73.784	73.784	4/12/2004	4/12/2004	867.53	4/12/2004	118793	118793	REF-HAS	OWNER C FULL DOC	3112004	161000	STD	N	360	360	0
69785822	695	WRIGHTS PA	17368	SFR	FIXED	7A	3	238.997	90	90	5/1/2004	4/12/2004	637.83	4/12/2004	89100	88966.93	REF-HAS	OWNER C FULL DOC	2272004	99000	9 Y	240	240	0.31	
67954685	738	GETTYSB PA	17235	SFR	FIXED	8A	3	358.991	89.999	89.999	4/12/2004	4/12/2004	719.13	4/12/2004	126554	126514.5	REF-HNO	OWNER C FULL DOC	2172004	140727	9 Y	360	360	0.31	
72391402	701	KANSAS MO	64133	SFR	FIXED	7A	3	359.999	95	95	5/1/2004	4/12/2004	820.8												

ALOWAD	BORIFIC	PROPTYP	UNTYPE	GRADE	PPTERM	CALCRTE	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	NDDATE	ORIGBAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREFPAY	PMI	ATERN	OTERM	MPREMIUM
69340248	629 TURNER ME	4282 SFR	FIXED	4A	3	358,998	87,837	7.15	4/12/2004	3/12/2004	678.03	5/1/2004	130000	129856.6	REF-CAS-OWNER C FULL	DOC 217/2004	149000	STD	Y	360	360	0.31			
71750723	652 IRVING TX	7560 SFR	FIXED	5A	0	180	80	6.65	6/5/2004	4/12/2004	988.97	5/1/2004	113600	113600	REF-CAS-OWNER C FULL	DOC 323/2004	142000	STD	N	180	180	0			
69357424	608 LINCOLN RI	2880 SFR	FIXED	3A	1	358,998	81,05	81.05	6.3	6/3/2004	4/12/2004	3070.11	4/12/2004	496000	495333.9	REF-HO-OWNER C LIMITED	213/2004	612000	10A	Y	360	360	0.31		
69795646	650 VALLEY S NY	1180 SFR	FIXED	5A	1	357,997	74,25	74.25	6.1	6.1/2004	3/12/2004	1793.81	4/12/2004	297000	296418.4	REF-CAS-OWNER C FULL	DOC 131/2004	400000	6N	Y	360	360	0		
68831346	703 TUCSON AZ	8570 SFR	FIXED	7A	3	358,998	90	90	6.25	6/25/2004	3/12/2004	596.27	5/1/2004	96840	96427.5	REF-CAS-OWNER C LIMITED	218/2004	107600	STD	Y	360	360	0.31		
62331592	692 FAIRFIELD CT	8430 SFR	FIXED	7A	3	357,997	68,53	68.53	6.45	6/45/2004	3/12/2004	4052.51	4/12/2004	645500	642725.5	REF-CAS-OWNER C FULL	DOC 217/2004	940000	STD	N	360	360	0		
63081004	647 GARDNER MA	1440 SFR	FIXED	5A	3	354,964	64	64	6.65	6/65/2004	3/12/2004	719.01	4/12/2004	112000	111500.7	REF-HO-OWNER C LIMITED	217/2004	175000	2N	Y	360	360	0		
69559367	645 TOPSHAW ME	4086 CONDO	FIXED	5A	3	358,998	88,434	88.434	5.99	5/99/2004	3/12/2004	609.08	5/1/2004	101700	101598.6	REF-HO-OWNER C FULL	DOC 218/2004	115000	STD	Y	360	360	0.31		
69915658	665 ARLINGT TX	76010 2-4 UNITS	FIXED	5A	3	358,997	86,553	86.553	5.85	5/85/2004	3/12/2004	929.75	5/1/2004	157600	157438.6	REF-CAS-OWNER C FULL	DOC 224/2004	182000	STD	Y	360	360	0.31		
69897767	618 MERIDEN CT	6450 SFR	FIXED	3A	3	358,995	89,99	89.99	6.5	6/5/2004	3/12/2004	802.54	5/1/2004	180000	17821	REF-CAS-OWNER C FULL	DOC 225/2004	215000	STD	Y	360	360	0.31		
72060627	653 WOLCOTT CT	6716 SFR	FIXED	5A	3	358,995	89,99	89.99	6.15	6/15/2004	3/12/2004	955.11	5/1/2004	156773	156773	REF-CAS-OWNER C FULL	DOC 322/2004	174193	STD	Y	360	360	0.31		
69911402	693 KENT WA	98031 SFR	FIXED	7A	3	358,998	88,842	88.842	5.65	5/65/2004	3/12/2004	2435.94	4/12/2004	422000	421551	REF-CAS-OWNER C LIMITED	217/2004	475000	STD	Y	360	360	0.31		
69963009	609 CHICAGO IL	60636 2-4 UNITS	FIXED	3A	0	338,995	70,833	70.833	9.5	9/5/2004	3/12/2004	714.73	5/1/2004	144500	144500.6	REF-CAS-OWNER C FULL	DOC 217/2004	160000	STD	Y	360	360	0.31		
69915658	665 PINELLAS FL	7010 2-4 UNITS	FIXED	7A	3	358,995	92,413	92.413	5.99	5/99/2004	3/12/2004	802.54	5/1/2004	134000	133966.3	REF-CAS-OWNER C FULL	DOC 224/2004	145000	STD	Y	360	360	0.31		
69937029	526 RIALTO CA	69937029	FIXED	8	3	178,998	75,652	75.652	7.99	7/99/2004	3/12/2004	1661.84	5/1/2004	174000	173496.7	REF-CAS-OWNER C LIMITED	213/2004	230000	STD	N	180	180	0		
72305204	689 JACKSON AL	36285 SFR	FIXED	7A	3	358,996	89,998	89.998	6.45	6/45/2004	3/12/2004	616.21	5/1/2004	98000	98000	REF-CAS-OWNER C FULL	DOC 324/2004	109000	STD	Y	360	360	0.31		
69845220	693 MERIDEN CT	6451 SFR	FIXED	7A	3	358,998	88,842	88.842	5.65	5/65/2004	3/12/2004	802.54	5/1/2004	144500	144500.6	REF-CAS-OWNER C FULL	DOC 217/2004	160000	STD	Y	360	360	0.31		
69195065	517 UNIONT PA	15401 SFR	FIXED	2A	3	358,992	90	90	7.6	7/6/2004	3/12/2004	984.98	5/1/2004	139500	139398.5	REF-CAS-OWNER C FULL	DOC 223/2004	155000	STD	9 Y	360	360	0.31		
69853244	650 WATERIC WI	53004 SFR	FIXED	5A	3	358,993	89,024	89.024	5.85	5/85/2004	3/12/2004	861.32	5/1/2004	146000	145850.4	REF-CAS-OWNER C FULL	DOC 217/2004	164000	11 Y	360	360	0.31			
69854102	680 NOTTING PA	10362 SFR	FIXED	7A	3	178,999	95	95	5.65	5/65/2004	3/12/2004	1763.58	4/12/2004	213750	212992.8	REF-CAS-OWNER C FULL	DOC 217/2004	225000	9 Y	360	360	0.31			
69918407	619 BRODENT FL	34205 SFR	FIXED	3A	3	359	87,297	87.297	6.5	6/5/2004	3/12/2004	1020.79	4/12/2004	161500	161354	REF-CAS-OWNER C FULL	DOC 224/2004	185000	STD	Y	360	360	0.31		
70155700	509 PERRY MI	48872 SFR	FIXED	3A	3	358,998	74,972	74.972	8.1	8/1/2004	3/12/2004	1388.4	5/1/2004	187432	187308.8	REF-CAS-OWNER C FULL	DOC 217/2004	250000	3 N	360	360	0			
72598304	668 VANCOUW WA	98651 SFR	FIXED	6A	3	358,998	88,26	88.26	7.05	7/05/2004	4/12/2004	678.7	5/1/2004	101500	101500	REF-CAS-OWNER C FULL	DOC 319/2004	115000	STD	Y	360	360	0.31		
72497703	513 JACKSON FL	32218 SFR	FIXED	5A	3	358,992	73,248	73.248	8.15	8/15/2004	4/12/2004	855.89	5/1/2004	115000	115000	REF-HO-OWNER C FULL	DOC 319/2004	157000	STD	N	360	360	0		
71645366	640 NASHVILL TN	37206 SFR	FIXED	5A	3	238,996	80.11	80.11	6.25	6/25/2004	4/12/2004	953.87	5/1/2004	136500	136500	REF-CAS-OWNER C LIMITED	312/2004	162900	STD	Y	240	240	0.31		
69004308	707 CORTLAN NY	10511 SFR	FIXED	7A	1	357,999	75	75	5.65	5/65/2004	3/12/2004	1385.37	4/12/2004	225000	225000	REF-CAS-OWNER C FULL	DOC 217/2004	375000	STD	N	360	360	0		
72685902	621 DENVER CO	80233 PUD	FIXED	7A	3	358,991	71,714	71.714	7.5	7/5/2004	4/12/2004	1904.88	4/12/2004	187432	187308.8	REF-CAS-OWNER C FULL	DOC 217/2004	250000	3 N	360	360	0			
70902408	756 SEATTLE WA	98106 SFR	FIXED	8A	3	358,995	76,743	76.743	5.55	5/55/2004	4/12/2004	936.33	5/1/2004	164000	164000	REF-CAS-OWNER C FULL	DOC 323/2004	175000	STD	N	360	360	0		
68435447	687 PHILADEL PA	18150 2-4 UNITS	FIXED	7A	3	357,999	85	85	7.25	7/25/2004	3/12/2004	637.84	5/1/2004	93500	93533.68	REF-CAS-OWNER C FULL	DOC 217/2004	110000	9 Y	360	360	0.31			
69249761	643 DANBURY CT	6810 2-4 UNITS	FIXED	7A	3	358,995	60	60	6.25	6/25/2004	3/12/2004	1385.37	4/12/2004	225000	225000	REF-CAS-OWNER C FULL	DOC 217/2004	375000	STD	N	360	360	0		
73146367	776 SAINT CH MO	63304 CONDO	FIXED	8A	3	358,998	80,718	80.718	6.15	6/15/2004	4/12/2004	414.28	5/1/2004	69000	68000	REF-CAS-OWNER C FULL	DOC 319/2004	84244	SA	Y	360	360	0.31		
69384964	644 NORTH HC CA	91606 SFR	FIXED	5A	3	358,993	55,625	55.625	5.85	5/85/2004	3/12/2004	1297.88	4/12/2004	220000	219774.6	REF-CAS-OWNER C FULL	DOC 223/2004	295000	STD	N	360	360	0		
68782168	509 BEAR DE	19701 SFR	FIXED	C	3	358,996	73,333	73.333	7.95	7/95/2004	3/12/2004	1285.3	5/1/2004	176000	175800.7	REF-CAS-OWNER C FULL	DOC 218/2004	240000	STD	N	360	360	0		
67252742	684 SACRAM CA	95832 SFR	FIXED	4A	3	357,999	90	90	5.99	5/99/2004	3/12/2004	916.33	4/12/2004	153000	152894	REF-CAS-OWNER C FULL	DOC 218/2004	170000	STD	Y	360	360	0.31		
68839465	629 ORLANDO FL	98150 2-4 UNITS	FIXED	7A	3	178,998	67,114	67.114	6.05	6/05/2004	3/12/2004	761.91	4/12/2004	90000	89631.64	REF-CAS-OWNER C FULL	DOC 218/2004	134100	STD	N	180	180	0		
70971367	642 NEW KEN PA	15068 SFR	FIXED	4A	3	360	90	90	6.85	6/85/2004	4/12/2004	973.06	5/1/2004	149500	148500	REF-CAS-OWNER C FULL	DOC 323/2004	165000	9 Y	360	360	0.31			
70951983	692 NOVATO CA	94945 SFR	FIXED	7A	3	359	73.9	73.9	5.7	5/7/2004	3/12/2004	2144.58	4/12/2004	36500	369110.6	REF-CAS-OWNER C FULL	DOC 323/2004	50000	STD	N	360	360	0		
67454124	640 FAYETTE NC	29305 SFR	FIXED	4A	2.5	357,998	51,528	51.528	6.05	6/05/2004	3/12/2004	1016.27	5/1/2004	188800	188266.7	REF-CAS-OWNER C FULL	DOC 218/2004	327200	21 Y	360	360	0.31			
68908904	688 ALLSTON MA	2134 2-4 UNITS	FIXED	7A	3	359	81,721	81.721	5.85	5/85/2004	3/12/2004	2044.15	4/12/2004	346500	345788.4	REF-CAS-OWNER C FULL	DOC 128/2004	395000	2 Y	360	360	0.31			
68910827	628 TEMECUL CA	92592 SFR	FIXED	2A	3	358,997	61,186	61.186	5.75	5/75/2004	3/12/2004	2801.15	5/1/2004	480000	479498.9	REF-HO-OWNER C LIMITED	217/2004	590000	2 Y	360	360	0			
69559587	634 JACKSON FL	32244 SFR	FIXED	4A	3	238,995	90	90	6.75	6/75/2004	3/12/2004	1164.73	4/12/2004	180500	180343.1	REF-CAS-OWNER C FULL	DOC 217/2004	295000	STD	N	360	360	0		
68911700	557 VANCOUW WA	98652 SFR	FIXED	2A	3	358,997	90	90	7.55	7/55/2004	3/12/2004	791.08	4/12/2004	104900	103934.1	REF-CAS-OWNER C LIMITED	218/2004	115000	STD	Y	240	240	0.31		
68114026	755 WALNUT CA	94395 CONDO	FIXED	8A	3	176,999	44,68	44.68	5.5	5/5/2004	3/12/2004	885.33	4/12/2004	126000	125907.4	REF-CAS-OWNER C FULL	DOC 217/2004	140000	STD	Y	360	360	0.31		
68918440	512 PITTSBUR PA	15235 SFR	FIXED	C	3	358,994	72,868	72.868	7.9	7/9/2004	3/12/2004	857.94	5/1/2004	105000	103864.7	REF-CAS-OWNER C FULL	DOC 217/2004	129000	9 N	360	360	0			
72023005	662 PHILADEL PA	19142 SFR-ATTN	FIXED	6A	3	358,985	89,552	89.552	6.8	6/8/2004	4/12/2004	683.2	4/12/2004	94000	93935.63	REF-CAS-OWNER C FULL	DOC 217/2004	129000	9 Y	360	360	0.31			
68978123	562 BARTLET IL	6103 SFR	FIXED	A	0	357,999	72,307	72.307	8.4	8/4/2004	3/12/2004	1790.32	4/12/2004	235000	234708.3	REF-CAS-OWNER C FULL	DOC 217/2004	325000	STD	N	360	360	0		
69998920	666 MELBOUR FL	32940 SFR	FIXED	6A	3	358,994	90	90	5.75	5/75/2004	3/12/2004	1151.28	5/1/2004	197280	197074	REF-CAS-OWNER C FULL	DOC 225/2004	219200	STD	Y	360	360	0.31		
69672707	642 FLAGSTAZ	85207 SFR	FIXED	5A	3	359	90	90	5.85	5/85/2004	3/12/2004	1151.28	5/1/2004	215730	215509	REF-CAS-OWNER C FULL	DOC 220/2004	239700	STD	Y	360	360	0.31		
70042387</																									

ALOWID	BORFIC	PROPCIN	PROPST	PROPTYP	LINTYPE	GRADE	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPAINDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNNOCC	DOC	ORIGDATT	APVAL	PREPAYC	PMI	ATERN	OTERM	MPREMIUM
72050225	680	OCONOMA WI	53066 SFR	FIXED	7A	3	358.988	90	5.65	5.65	4/12/2004	3/12/2004	1298.79	5/12/2004	225000	224759.4	REF-CAS-OWNER C/FULL DOC	2052/2004	250000	11 Y		360	360	0.31
72142869	786	SAN MARICA	92068 CONDO	FIXED	8A	1	360	83.787	6.1	6.1	5/12/2004	4/12/2004	1211.99	5/12/2004	200000	200000	REF-CAS-OWNER C/FULL DOC	3/10/2004	238700	STD		360	360	0.31
70307566	695	LANCASTER CA	93534 SFR	FIXED	3A	3	358.985	69.138	6.3	6.3	4/12/2004	3/12/2004	894.42	5/12/2004	144500	144364.2	REF-HO-OWNER C/FULL DOC	2/24/2004	209000	STD	N	360	360	0
70316047	698	SAN DIEGO CA	92115 SFR	FIXED	7A	3	359	37.073	5.75	5.75	4/12/2004	3/12/2004	779.07	4/12/2004	133500	133360.6	REF-CAS-OWNER C/FULL DOC	2/28/2004	360100	STD	N	360	360	0
70319389	752	ROHNERT CA	94028 SFR	FIXED	8A	3	358.997	25.977	5.7	5.7	4/12/2004	3/12/2004	562.99	5/12/2004	97000	96897.76	REF-CAS-OWNER C/FULL DOC	2/26/2004	373400	STD	N	360	360	0
69862549	681	EL CENTRICA	92243 SFR	FIXED	6A	3	358.995	90	5.75	5.75	4/12/2004	3/12/2004	1733.22	4/12/2004	297000	296869.9	REF-CAS-OWNER C/FULL DOC	2/18/2004	330000	STD	Y	360	360	0.31
70331343	686	COLTON CA	92324 SFR	FIXED	7A	3	359	81.75	5.75	5.75	4/12/2004	3/12/2004	1733.22	4/12/2004	206000	205794.3	REF-CAS-OWNER C/FULL DOC	2/24/2004	251996	STD	Y	360	360	0.31
68703222	598	OCAJA FL	34474 SFR	FIXED	8A	3	357.98	75	7.75	7.75	4/12/2004	3/12/2004	644.78	4/12/2004	90000	89872.53	REF-CAS-OWNER C/FULL DOC	1/30/2004	120000	STD	Y	360	360	0
70331663	593	STANDISH ME	30818 SFR	FIXED	2A	3	358.989	80.368	6.8	6.8	4/12/2004	3/12/2004	854.03	4/12/2004	131000	130888.3	REF-CAS-OWNER C/FULL DOC	2/24/2004	163000	STD	Y	360	360	0.31
72921349	512	ENUNICLAWA	98022 SFR	FIXED	8A	3	359.995	79.994	5.6	5.6	5/12/2004	4/12/2004	1019.57	5/12/2004	17500	17500	REF-CAS-OWNER C/FULL DOC	3/15/2004	222016	STD	N	360	360	0
69703809	727	ORLANDO FL	32017 SFR	FIXED	C	3	358.999	75	7.75	7.75	4/12/2004	3/12/2004	1150.55	4/12/2004	146500	146165.9	REF-CAS-OWNER C/FULL DOC	2/17/2004	195000	STD	N	360	360	0
73683493	714	DES MOINES	50315 SFR	FIXED	8A	3	358.99	82.375	6.75	6.75	4/12/2004	3/12/2004	537.94	5/12/2004	165000	165000	REF-HO-OWNER C/FULL DOC	2/24/2004	104400	STD	Y	360	360	0.31
64147648	528	BRANDON FL	33510 SFR	FIXED	8A	3	356.869	95	9.5	9.5	5/12/2004	4/12/2004	1280.68	5/12/2004	190500	190091.2	REF-CAS-OWNER C/FULL DOC	2/24/2004	190000	STD	Y	360	360	0.31
70355102	558	JACKSON FL	32028 SFR	FIXED	2A	3	357.972	63.113	5.5	5.5	4/12/2004	3/12/2004	602.26	5/12/2004	72500	72113.7	REF-CAS-OWNER C/FULL DOC	2/24/2004	85000	STD	Y	360	360	0.31
69791594	742	APPOKA FL	32703 SFR	FIXED	8A	3	358.997	90	5.99	5.99	4/12/2004	3/12/2004	862.43	5/12/2004	90000	89801.48	REF-CAS-OWNER C/FULL DOC	2/17/2004	142500	STD	N	360	360	0
69809341	647	SAINT PE FL	33710 SFR	FIXED	8A	3	358.998	90	5.99	5.99	4/12/2004	3/12/2004	862.43	5/12/2004	144000	143856.4	REF-CAS-OWNER C/FULL DOC	2/17/2004	160000	STD	Y	360	360	0.31
71230674	564	BEAR DE	19977 SFR	FIXED	8A	3	358.998	92.5	5.5	5.5	4/12/2004	3/12/2004	1785.7	5/12/2004	314500	314155.9	REF-CAS-OWNER C/FULL DOC	2/18/2004	340000	STD	Y	360	360	0.31
69834604	512	MOBILE AL	19701 SFR	FIXED	2A	3	359.998	78.965	7.2	7.2	5/12/2004	4/12/2004	1554.43	5/12/2004	22900	22900	REF-CAS-OWNER C/FULL DOC	3/1/2004	29000	STD	N	360	360	0
64708209	558	MOSS POINTS	39662 SFR	FIXED	C	3	358.988	75	7.75	7.75	4/12/2004	3/12/2004	966.67	5/12/2004	117750	117543.9	REF-CAS-OWNER C/FULL DOC	2/17/2004	157000	STD	N	360	360	0
69857592	532	DEBARY FL	32713 SFR	FIXED	2A	3	356.978	79.31	6.6	6.6	4/12/2004	3/12/2004	713.94	5/12/2004	92000	91803	REF-CAS-OWNER C/FULL DOC	2/17/2004	116000	STD	4 N	360	360	0
69009967	519	TITUSVILLE FL	32780 SFR	FIXED	C	3	358.998	75	7.5	7.5	4/12/2004	3/12/2004	672.98	5/12/2004	90000	89942.02	REF-CAS-OWNER C/FULL DOC	1/31/2004	120000	STD	N	360	360	0
69874220	659	EVANSVILLE IN	47720 SFR	FIXED	5A	3	358.998	75	6.15	6.15	4/12/2004	3/12/2004	619.98	5/12/2004	85500	85318.21	REF-HO-OWNER C/FULL DOC	2/17/2004	96000	STD	2 Y	360	360	0.31
69876027	650	WHITINS MA	1588 SFR	FIXED	5A	3	358.993	84.972	5.99	5.99	4/12/2004	3/12/2004	1371.5	4/12/2004	229000	228464.5	REF-CAS-OWNER C/FULL DOC	2/17/2004	265500	STD	2 N	360	360	0.31
65351369	687	DETHAM MA	2026 SFR	FIXED	6A	3	358.994	74.385	7.5	7.5	2/12/2004	1/12/2004	1671.13	4/12/2004	90000	89942.02	REF-CAS-OWNER C/FULL DOC	1/31/2004	150000	STD	N	360	360	0
67947448	613	DAYVILLE CT	6241 SFR	FIXED	3A	3	358.997	61.333	5.65	5.65	4/12/2004	3/12/2004	640.68	4/12/2004	90000	89942.02	REF-CAS-OWNER C/FULL DOC	1/31/2004	150000	STD	N	360	360	0
73249606	513	MARSHAL MI	49068 SFR	FIXED	C	3	358.996	75	7.5	7.5	4/12/2004	3/12/2004	771.26	5/12/2004	93750	93750	REF-CAS-OWNER C/FULL DOC	3/29/2004	125000	STD	N	360	360	0
68350627	598	BALTIMORE MD	21214 SFR	FIXED	C	3	359.988	75	8.99	8.99	5/12/2004	4/12/2004	964.69	5/12/2004	12000	12000	REF-HO-OWNER C/FULL DOC	3/8/2004	16000	STD	N	360	360	0
73316325	570	COLETTA TN	37363 MANUMINO	FIXED	7A	3	359.988	78.069	6.4	6.4	5/12/2004	4/12/2004	567.34	5/12/2004	90700	90700	REF-CAS-OWNER C/FULL DOC	2/17/2004	115000	STD	N	360	360	0
69897502	687	SOUT CL FL	34771 SFR	FIXED	2A	3	358.988	74.5	7.7	7.7	4/12/2004	3/12/2004	766.74	5/12/2004	111750	111670.3	REF-CAS-OWNER C/FULL DOC	2/17/2004	150000	STD	N	360	360	0
68236280	628	LAKEPORT CA	95453 2.4 UNITS	FIXED	4A	3	358.992	80	6.05	6.05	4/12/2004	3/12/2004	1042.7	5/12/2004	168000	167834.3	REF-CAS-OWNER C/FULL DOC	2/20/2004	210000	STD	N	360	360	0.31
70419247	561	BOYNTON FL	33426 SFR	FIXED	2A	3	358.998	84.615	6.25	6.25	4/12/2004	3/12/2004	902.66	4/12/2004	132000	131987	REF-CAS-OWNER C/FULL DOC	2/25/2004	156000	STD	Y	360	360	0.31
68070002	639	SYRACUS IN	46567 SFR	FIXED	4A	3	358.999	86.956	6.05	6.05	4/12/2004	3/12/2004	1438.64	5/12/2004	20000	199597.9	REF-CAS-OWNER C/FULL DOC	2/26/2004	230000	STD	Y	360	360	0.31
70269329	709	MECHANICA PA	17055 SFR	FIXED	7A	3	359.988	80.873	6.25	6.25	5/12/2004	4/12/2004	718.55	5/12/2004	117000	116700	REF-CAS-OWNER C/FULL DOC	3/8/2004	143000	STD	9 Y	360	360	0.31
70890447	709	RUALTO CA	92376 SFR	FIXED	7A	3	359.998	88.871	5.99	5.99	5/12/2004	4/12/2004	1042.7	5/12/2004	167000	167834.3	REF-CAS-OWNER C/FULL DOC	2/20/2004	210000	STD	Y	360	360	0.31
67043067	644	FAIRFIELD CA	94533 SFR	FIXED	5A	3	357.989	86.863	6.863	6.863	5/12/2004	4/12/2004	1572.14	5/12/2004	262500	261973.3	REF-HO-OWNER C/FULL DOC	1/26/2004	302200	STD	Y	360	360	0.31
60656805	683	GILBERT AZ	85237 PUD	FIXED	7A	3	358.995	90	6.25	6.25	2/12/2004	1/12/2004	786.89	4/12/2004	127800	127434.3	REF-HO-OWNER C/FULL DOC	2/17/2004	142000	STD	Y	360	360	0.31
68822263	543	HAVERTO PA	19083 SFR	FIXED	B	3	357.986	66.458	6.458	6.458	4/12/2004	3/12/2004	1438.64	5/12/2004	159500	159353.7	REF-CAS-OWNER C/FULL DOC	1/15/2004	240000	STD	N	360	360	0
71207005	608	NEWMAN CA	95360 SFR	FIXED	C	3	359.99	73.17	7.85	7.85	5/12/2004	4/12/2004	1085.01	5/12/2004	15000	15000	REF-CAS-OWNER C/FULL DOC	3/8/2004	205000	STD	N	360	360	0
69947405	650	CLINTON CT	6413 SFR	FIXED	5A	3	358.992	65.248	6.5	6.5	4/12/2004	3/12/2004	872.26	5/12/2004	138000	137875.2	REF-CAS-OWNER C/FULL DOC	2/17/2004	211500	STD	N	360	360	0
64742307	620	WAUSAU WI	54177 SFR	FIXED	4A	3	356.977	74.668	9.9	9.9	2/12/2004	1/12/2004	609.14	4/12/2004	70000	69904.3	REF-CAS-OWNER C/FULL DOC	2/17/2004	94000	STD	11 N	360	360	0
70456587	659	CAROL STIL	61088 SFR	FIXED	5A	3	358.997	90	6.75	6.75	4/12/2004	3/12/2004	1542.24	5/12/2004	237780	237575.3	REF-CAS-OWNER C/FULL DOC	2/27/2004	264200	STD	Y	360	360	0.31
71633663	739	LEMOORE CA	93245 SFR	FIXED	8A	3	359.998	89.973	5.75	5.75	4/12/2004	3/12/2004	1157.88	5/12/2004	137300	137300	REF-CAS-OWNER C/FULL DOC	3/8/2004	152600	STD	Y	180	180	0.31
65637902	518	PONTIAC MI	48432 SFR	FIXED	C	3	356.921	69.318	10.75	10.75	2/12/2004	1/12/2004	569.43	4/12/2004	61000	60929.31	REF-CAS-OWNER C/FULL DOC	2/24/2004	88000	STD	3 N	360	360	0
70480181	648	DAUPHIN PA	17018 SFR	FIXED	5A	3	358.999	90	6.15	6.15	4/12/2004	3/12/2004	967.76	5/12/2004	158650	158656.4	REF-CAS-OWNER C/FULL DOC	2/25/2004	176500	STD	9 Y	360	360	0.31
69880704	642	HUNTING MD	20639 SFR	FIXED	5A	3	358.995	68.081	5.85	5.85	4/12/2004	3/12/2004	1288.38	4/12/2004	215000	214779.9	REF-CAS-OWNER C/FULL DOC	2/17/2004	315800	STD	N	360	360	0
71935423	666	WHITE PL NY	10066 SFR	FIXED	6A	1	359.996	84.888	6.2	6.2	5/12/2004	4/12/2004	2338.64	5/12/2004	382000	382000	REF-CAS-OWNER C/FULL DOC	3/8/2004	450000	STD	6 Y	360	360	0.31
70486667	717	WATERLICH IN	46793 SFR	FIXED	8A	3	358.991	88.349	6.3	6.3	4/12/2004	3/12/2004	563.27	5/12/2004	91000	90914.48	REF-CAS-OWNER C/FULL DOC	2/25/2004	103000	STD	Y	360	360	0.31
67272702	501	DAYTON OH	45415 SFR	FIXED	C	3	357.987	72.79	8.7	8.7	3/12/2004	2/12												

ALONAD	BORIFCK	PROPTIN	PROPTA	PROPTYP	UNTYPE	GRADE	PPTERM	CALCRITELTY	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	DDATE	ORIGCAL	SCHEDRA	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
69173102	750 EL SOBRO	CA	8403 SFR	FIXED	8A	3	358.998	78.805	78.805	5.5	5.5	4/12/2004	3/12/2004	2997.93	4/12/2004	528000	527422.1	REF-CAS-OWN	C FULL DOC	27/20/2004	67000	STD	N	360	360	0	
68376807	639 JACKSON	FL	32208 SFR	FIXED	4A	3	358.977	79.3	79.3	7.99	7.99	4/12/2004	3/12/2004	547.61	4/12/2004	74100	74649.77	REF-CAS-OWN	C FULL DOC	27/20/2004	67000	STD	N	360	360	0.31	
72000664	648 BAY SHOT	IN	11106 SFR	FIXED	5A	3	358.996	79.3	79.3	6.25	6.25	4/12/2004	4/12/2004	1674.76	5/12/2004	272000	272000	REF-CAS-OWN	C FULL DOC	27/20/2004	343000	STD	6N	360	360	0	
72131980	625 CLE ELUR	WA	98922 MANUMU	FIXED	4A	3	358.996	73.77	73.77	6.99	6.99	5/12/2004	4/12/2004	598.17	5/12/2004	90000	90000	REF-CAS-OWN	C LIMITED	3/26/2004	122000	STD	N	360	360	0	
70634621	671 METHUEN	MA	1844 SFR	FIXED	6A	3	358.999	68.313	68.313	5.99	5.99	4/12/2004	3/12/2004	1283.46	4/12/2004	214300	214088.3	REF-CAS-OWN	C FULL DOC	27/20/2004	313700	STD	2N	360	360	0	
65331522	683 ELMHUR	NY	11373 2.4 UNITS	FIXED	7A	1	358.996	69.504	69.504	6.25	6.25	4/12/2004	3/12/2004	2216.59	4/12/2004	360000	358993.9	REF-CAS-OWN	C FULL DOC	27/20/2004	595000	STD	6N	360	360	0	
73516304	622 WEST ISL	NY	11795 SFR	FIXED	4A	1	358.997	90	90	6.6	6.6	5/12/2004	4/12/2004	2155.48	4/12/2004	375000	375000	REF-CAS-OWN	C FULL DOC	27/20/2004	375000	STD	6Y	360	360	0.31	
70106422	610 ALGONAC	MI	48001 SFR	FIXED	2A	3	358.994	76.625	76.625	7.5	7.5	4/12/2004	3/12/2004	642.93	5/12/2004	91950	91881.76	REF-CAS-OWN	C FULL DOC	27/20/2004	120000	STD	3N	360	360	0	
72330129	673 WAALUA	HI	92382 SFR	FIXED	6A	3	358.994	76.625	76.625	7.5	7.5	4/12/2004	3/12/2004	1271.03	4/12/2004	217800	217572.6	REF-CAS-OWN	C FULL DOC	27/20/2004	240000	STD	Y	360	360	0.31	
68655984	603 ROCKLANE	ME	4856 SFR	FIXED	2A	3	358.998	64.054	64.054	5.85	5.85	5/12/2004	4/12/2004	990.4	5/12/2004	118500	118500	REF-CAS-OWN	C FULL DOC	27/20/2004	185000	STD	N	180	180	0	
70525001	561 ATLANTA	GA	30331 SFR	FIXED	2A	0	358.987	85	85	6.99	6.99	4/12/2004	3/12/2004	1920.79	5/12/2004	289000	288841.9	REF-CAS-OWN	C FULL DOC	27/20/2004	340000	STD	Y	360	360	0.31	
70138662	542 SOUTH KI	RI	2879 SFR	FIXED	8A	1	358.993	74.766	74.766	7.65	7.65	4/12/2004	3/12/2004	1135.23	4/12/2004	160000	159884.8	REF-CAS-OWN	C FULL DOC	27/20/2004	214000	10A	N	360	360	0	
68889508	688 TOTHAN	PA	18466 PUD	FIXED	7A	0	358.995	90	90	5.65	5.65	4/12/2004	3/12/2004	867.59	4/12/2004	150300	150140.1	REF-CAS-OWN	C FULL DOC	27/20/2004	167000	STD	9Y	360	360	0.31	
72634884	560 OKLAHON	OK	73106 SFR	FIXED	2A	3	358.991	90	90	8.25	8.25	5/12/2004	4/12/2004	987.17	5/12/2004	131400	131400	REF-CAS-OWN	C FULL DOC	27/20/2004	146000	STD	Y	360	360	0.31	
68939206	589 WYANDOT	MI	48192 SFR	FIXED	2A	3	358.993	68.696	68.696	7.99	7.99	4/12/2004	3/12/2004	1067.45	4/12/2004	92000	91937.14	REF-CAS-OWN	C FULL DOC	27/20/2004	132000	STD	3N	360	360	0	
63999242	692 PINE GRO	CA	95655 SFR	FIXED	7A	3	358.994	87.932	87.932	5.5	5.5	5/12/2004	4/12/2004	1067.45	4/12/2004	180000	187597.5	REF-CAS-OWN	C FULL DOC	27/20/2004	213800	STD	Y	360	360	0.31	
63184501	683 BAKERSFC	CA	93306 SFR	FIXED	7A	3	358.983	95	95	7.25	7.25	2/12/2004	1/12/2004	596.23	4/12/2004	87400	87194.2	REF-CAS-OWN	C FULL DOC	27/20/2004	92000	STD	Y	360	360	0.31	
70154125	805 WATERMA	NY	12189 SFR	FIXED	8A	1	178.997	64.462	64.462	5.95	5.95	4/12/2004	3/12/2004	555.17	5/12/2004	68000	65772.08	REF-CAS-OWN	C FULL DOC	27/20/2004	102385	STD	6N	180	180	0	
68481547	550 HESPERU	CA	92345 SFR	FIXED	2A	3	358.989	85	85	6.7	6.7	4/12/2004	3/12/2004	959.96	4/12/2004	148150	148920.7	REF-CAS-OWN	C FULL DOC	27/20/2004	175000	STD	Y	360	360	0.31	
70176864	559 VINITA	OK	74301 SFR	FIXED	2A	3	358.987	76.923	76.923	9.9	9.9	4/12/2004	3/12/2004	522.12	4/12/2004	60000	59972.88	REF-CAS-OWN	C FULL DOC	27/20/2004	78000	STD	N	360	360	0	
73570707	733 FRESNO	CA	93726 SFR	FIXED	8A	3	358.994	67.024	67.024	5.7	5.7	5/12/2004	4/12/2004	580.41	4/12/2004	100000	100000	REF-CAS-OWN	C FULL DOC	27/20/2004	149200	STD	N	360	360	0	
73035164	692 YORK	PA	17406 SFR	FIXED	7A	3	358.998	95	95	6.9	6.9	5/12/2004	4/12/2004	989.79	5/12/2004	147250	147250	REF-CAS-OWN	C FULL DOC	27/20/2004	155000	STD	9Y	360	360	0.31	
73166944	509 TAMPA	FL	36265 SFR	FIXED	7A	3	358.991	75.219	75.219	8.5	8.5	5/12/2004	4/12/2004	925.4	5/12/2004	120351	120351	REF-CAS-OWN	C FULL DOC	27/20/2004	160000	STD	N	360	360	0	
69022283	669 TACOMA	WA	99406 SFR	FIXED	6A	3	358.992	66.656	66.656	5.75	5.75	4/12/2004	3/12/2004	815.55	5/12/2004	139150	139804.1	REF-CAS-OWN	C FULL DOC	27/20/2004	209558	STD	11N	360	360	0	
73611840	505 MILWAUK	WI	53221 SFR	FIXED	4A	3	358.996	75	75	8.5	8.5	5/12/2004	4/12/2004	865.03	5/12/2004	112500	112500	REF-CAS-OWN	C FULL DOC	27/20/2004	150000	STD	11N	360	360	0	
72529084	636 MANUET	NY	10954 CONDO	FIXED	4A	1	360	73.212	73.212	6.75	6.75	5/12/2004	4/12/2004	1388	5/12/2004	214000	214000	REF-CAS-OWN	C FULL DOC	27/20/2004	292300	STD	6N	360	360	0	
73334203	627 WILKES-P	PA	18660 SFR	FIXED	2A	3	179.998	63.859	63.859	7.75	7.75	5/12/2004	4/12/2004	1713.13	5/12/2004	182000	182000	REF-CAS-OWN	C FULL DOC	27/20/2004	285000	STD	9N	180	180	0	
69257087	504 DALBO	MN	55017 SFR	FIXED	2A	3	358.987	75	75	8.99	8.99	4/12/2004	3/12/2004	1326.45	5/12/2004	165000	164993.7	REF-CAS-OWN	C FULL DOC	27/20/2004	220000	STD	13N	360	360	0	
70236264	630 MEMPHIS	TN	38117 SFR	FIXED	4A	0	238.999	89.285	89.285	7.35	7.35	4/12/2004	3/12/2004	995.56	5/12/2004	125000	124770.1	REF-CAS-OWN	C FULL DOC	27/20/2004	140000	STD	Y	240	240	0.31	
68992462	627 CARMEL	ME	44119 SFR	FIXED	4A	3	357.996	89.473	89.473	6.5	6.5	3/12/2004	2/12/2004	1059.23	4/12/2004	183500	183004	REF-CAS-OWN	C FULL DOC	27/20/2004	95000	STD	Y	360	360	0.31	
68174147	686 STEWART	PA	17363 SFR	FIXED	7A	3	357.919	91.056	91.056	100	5.65	5.65	4/12/2004	3/12/2004	1059.23	4/12/2004	183500	183004	REF-CAS-OWN	C FULL DOC	27/20/2004	201500	STD	9Y	360	360	0.31
73688303	557 WILLITS	CA	95480 SFR	FIXED	5A	3	358.999	88.695	88.695	6.5	6.5	5/12/2004	4/12/2004	1289.42	5/12/2004	204000	204000	REF-CAS-OWN	C FULL DOC	27/20/2004	230000	STD	Y	360	360	0.31	
73467407	665 BRIDGER	CT	6606 SFR	FIXED	6A	0	358.999	78.021	78.021	5.99	5.99	5/12/2004	4/12/2004	850.45	5/12/2004	142000	142000	REF-CAS-OWN	C FULL DOC	27/20/2004	182000	STD	N	360	360	0	
69462635	568 NEWPOR	AT	72112 SFR	FIXED	2A	3	358.999	87.65	87.65	7.99	7.99	4/12/2004	3/12/2004	815.96	4/12/2004	111310	111235.2	REF-CAS-OWN	C FULL DOC	27/20/2004	127000	STD	22Y	360	360	0.31	
73633765	532 NORTHPI	WI	3153 SFR	FIXED	C	3	358.999	75	75	9.25	9.25	5/12/2004	4/12/2004	1264.87	5/12/2004	153750	153750	REF-CAS-OWN	C FULL DOC	27/20/2004	205000	STD	11N	360	360	0	
70391009	710 EDGEWAF	FL	32141 SFR	FIXED	8A	0	358.995	85	85	6.05	6.05	4/12/2004	3/12/2004	919.77	4/12/2004	136000	135965.9	REF-CAS-OWN	C FULL DOC	27/20/2004	168000	STD	Y	360	360	0.31	
68566728	555 NEW BR	TX	78130 SFR	FIXED	4A	0	358.997	75	75	7.75	7.75	5/12/2004	4/12/2004	940.3	5/12/2004	131250	131250	REF-CAS-OWN	C FULL DOC	27/20/2004	175000	STD	N	360	360	0	
735 LINCOLN	CA	95480 SFR	FIXED	4A	3	358.998	89.999	89.999	89.999	5.75	5.75	5/12/2004	4/12/2004	1376.54	5/12/2004	235881	235881	REF-CAS-OWN	C LIMITED	3/11/2004	262091	STD	Y	360	360	0.31	
70526882	664 MILWAUK	WI	53210 2.4 UNITS	FIXED	3A	3	358.972	76.47	76.47	6.99	6.99	4/12/2004	3/12/2004	432.02	4/12/2004	65000	64946.61	REF-CAS-OWN	C FULL DOC	27/20/2004	85000	STD	11N	360	360	0	
69114148	709 BOYTON	FL	33435 SFR	FIXED	7A	3	358.999	90	90	5.99	5.99	5/12/2004	4/12/2004	1218.18	5/12/2004	203400	203400	REF-CAS-OWN	C LIMITED	3/10/2004	226000	STD	Y	360	360	0.31	
68572782	520 LINCOLN	NE	68502 SFR	FIXED	4A	3	358.998	90	90	6.1	6.1	4/12/2004	3/12/2004	1418.03	5/12/2004	234000	233771.5	REF-CAS-OWN	C FULL DOC	27/20/2004	260000	STD	Y	360	360	0.31	
68234947	655 RUHS D	PA	15679 SFR	FIXED	2A	3	358.998	85	85	6.8	6.8	4/12/2004	3/12/2004	1090.05	4/12/2004	142800	142519.2	REF-CAS-OWN	C LIMITED	2/27/2004	168000	STD	9N	240	240	0	
69599546	712 KINGSF	MI	49802 SFR	FIXED	8A	3	358.982	74.257	74.257	5.5	5.5	4/12/2004	3/12/2004	425.85	5/12/2004	75000	74917.9	REF-CAS-OWN	C FULL DOC	27/20/2004	101000	STD	3N	360	360	0	
75029462	554 HESPERU	CA	92345 SFR	FIXED	8A	1	358.995	84.705	84.705	8.2	8.2	5/12/2004	4/12/2004	1076.77	5/12/2004	144000	144000	REF-CAS-OWN	C FULL DOC	27/20/2004	170000	STD	Y	360	360	0.31	
75029765	711 CORONA	CA	92880 SFR	FIXED	8A	3	298.997	62.691	62.691	5.65	5.65	5/12/2004	4/12/2004	1626.24	5/12/2004	261000	261000	REF-CAS-OWN	C FULL DOC	27/20/2004	415000	STD	N	300	300	0	

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ALOMID	BORIFIC PROPOTIN PROPSTA	PROPTYP	UNTYPE	GRADE	PPTERM	CALCRITLTY	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	INDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	DOC	ORIGDATE	APVAL	PREP	PAVC	PMI	ATERM	OTERM	MPREMIUM
7280629	703 MESA AZ	62007 SFR	FIXED	7A	3	359.992	90	6.3	6.3	5/12/2004	4/12/2004	1104.41	5/12/2004	178425	178425	REF-CAS	OWNER C-FULL	DOC	3/17/2004	198250	STD	Y		360	360	0.31
68879667	689 MIAMI FL	31390 SFR	FIXED	6A	3	357.99	58.86	5.99	5.99	3/12/2004	2/12/2004	556.99	5/12/2004	93000	92814.01	REF-HO	OWNER C-FULL	DOC	1/30/2004	150000	STD	Y		360	360	0
68931500	599 FULLERTON CA	92833 SFR	FIXED	7A	3	357.993	60.302	8.45	8.45	3/12/2004	2/12/2004	1832.31	5/12/2004	239400	239105.9	REF-CAS	OWNER C-FULL	DOC	3/31/2004	397000	STD	N		360	360	0
74750100	699 HAGERST MD	21630 SFR	FIXED	7A	0	359.991	84.994	6.25	6.25	5/12/2004	4/12/2004	803.21	5/12/2004	130450	130450	REF-CAS	OWNER C-FULL	DOC	3/31/2004	153480	STD	Y		360	360	0.31
68612161	503 TULSA OK	74122 SFR	FIXED	0	3	357.996	60	8.65	8.65	3/12/2004	2/12/2004	2198.39	5/12/2004	482000	281667.5	REF-CAS	OWNER C-FULL	DOC	1/31/2004	470000	STD	N		360	360	0
72825605	658 BROOKLYN NY	11232 2-4 UNITS	FIXED	5A	1	359.999	80.111	80.111	80.111	5/12/2004	4/12/2004	2020.23	5/12/2004	432000	432000	REF-CAS	OWNER C-FULL	DOC	3/18/2004	540000	STD	6 Y		360	360	0.31
68959069	501 EUSTIS FL	32726 SFR	FIXED	5A	3	357.991	74.4	8.2	8.2	5/12/2004	2/12/2004	695.42	5/12/2004	93000	92879.75	REF-CAS	OWNER C-FULL	DOC	1/30/2004	125000	STD	N		360	360	0
68801166	658 FRIEDENS TN	37373 SFR	FIXED	5A	0	358.998	79.225	7.35	7.35	4/12/2004	3/12/2004	775.1	4/12/2004	112500	11241.9	REF-CAS	OWNER C-FULL	DOC	2/18/2004	142000	STD	N		360	360	0
68826882	764 ORLANDO FL	32837 SFR	FIXED	8A	3	358.974	68.149	5.5	5.5	4/12/2004	3/12/2004	747.92	5/12/2004	96500	96392.29	REF-CAS	OWNER C-FULL	DOC	2/18/2004	141600	STD	N		360	360	0
62659403	642 LAKE SIE WA	98258 SFR	FIXED	5A	3	355.998	81.667	6.65	6.65	11/20/2004	12/10/2003	943.69	4/12/2004	147000	146479.4	REF-CAS	OWNER C-FULL	DOC	2/18/2004	180000	STD	Y		360	360	0.31
63528285	630 SACRAMENTO CA	98832 SFR	FIXED	4A	3	358.991	80	80	80	5/12/2004	11/20/2004	843.27	4/12/2004	249000	240472.4	REF-CAS	OWNER C-FULL	DOC	2/25/2004	280000	STD	11 Y		360	360	0.31
63920524	685 BEAVER CREEK WA	53916 SFR	FIXED	6A	3	358.998	88.928	95	95	5/12/2004	11/20/2004	901.57	4/12/2004	152000	151845.9	REF-CAS	OWNER C-FULL	DOC	2/25/2004	160000	STD	Y		360	360	0.31
68709690	689 VANCOUVER WA	98684 SFR	FIXED	7A	0	174.997	90	90	90	5/12/2004	11/20/2004	885.4	4/12/2004	65500	84007.94	REF-CAS	OWNER C-FULL	DOC	2/25/2004	95000	STD	Y		360	360	0.31
60941590	652 REIDSVILLE NC	27320 SFR	FIXED	5A	0	359.996	94.72	94.72	94.72	5/12/2004	3/12/2004	530.86	4/12/2004	69394	69991.81	REF-CAS	OWNER C-FULL	DOC	2/18/2004	95000	STD	Y		360	360	0.31
63915465	641 ARCHER FL	32618 SFR	FIXED	5A	3	358.996	80.111	80.111	80.111	5/12/2004	3/12/2004	3792.41	4/12/2004	60000	598363.9	REF-HO	OWNER C-FULL	DOC	2/18/2004	935000	STD	Y		360	360	0
63923626	620 TAMPA FL	36318 SFR	FIXED	4A	3	358.991	90	90	90	5/12/2004	3/12/2004	786.62	4/12/2004	130500	130371.3	REF-CAS	OWNER C-FULL	DOC	2/19/2004	145000	STD	Y		360	360	0.31
69297145	700 CORDOVO IN	38018 SFR	FIXED	7A	3	358.997	87.407	6.7	6.7	4/12/2004	3/12/2004	761.43	4/12/2004	118000	117897.4	REF-HO	OWNER C-FULL	DOC	2/18/2004	135000	STD	Y		360	360	0.31
63016743	599 TAYLOR MI	48180 SFR	FIXED	2A	0	358.983	90	90	90	5/12/2004	3/12/2004	762.57	4/12/2004	98000	107921.4	REF-CAS	OWNER C-FULL	DOC	2/18/2004	120000	STD	3 Y		360	360	0.31
76007684	553 MCALLEN TX	76504 SFR	FIXED	2A	0	359.981	79.032	7.5	7.5	5/12/2004	4/12/2004	685.24	5/12/2004	108000	99000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	124000	STD	N		360	360	0
69334866	730 GREENFIELD MA	53221 2-4 UNITS	FIXED	8A	3	358.992	81.73	81.73	81.73	5/12/2004	4/12/2004	965.25	5/12/2004	170000	168813.9	REF-HO	OWNER C-FULL	DOC	2/18/2004	205000	STD	11 Y		360	360	0.31
71919427	627 SPRING TX	77386 PUD	FIXED	4A	0	358.999	80	80	80	5/12/2004	4/12/2004	1096.61	5/12/2004	164000	164000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	205000	STD	N		360	360	0
68880442	616 KITTERY ME	3904 2-4 UNITS	FIXED	3A	3	357.993	60.285	7.25	7.25	5/12/2004	2/12/2004	719.7	4/12/2004	105500	105334.9	REF-CAS	OWNER C-FULL	DOC	2/18/2004	175000	STD	N		360	360	0
64572866	714 PAWBUCH RI	2860 2-4 UNITS	FIXED	8A	1	358.994	78.5	78.5	78.5	5/12/2004	2/12/2004	1929.9	4/12/2004	21587.5	215225.8	REF-CAS	OWNER C-FULL	DOC	2/18/2004	275000	STD	N		360	360	0
57847188	651 LEVETIA TX	79336 SFR	FIXED	5A	3	359.99	75	75	75	5/12/2004	4/12/2004	1222.58	5/12/2004	159000	159000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	212000	STD	N		360	360	0
69685188	594 RIVERSIDE CA	92243 SFR	FIXED	6A	3	359.998	86.666	6.66	6.66	5/12/2004	3/12/2004	1152	4/12/2004	143000	142741.8	REF-CAS	OWNER C-FULL	DOC	2/20/2004	165000	STD	Y		360	360	0
69542108	648 MORAGA CA	15061 SFR	FIXED	8	3	358.997	80	80	80	5/12/2004	3/12/2004	1176.86	4/12/2004	196500	196304	REF-HO	OWNER C-FULL	DOC	2/18/2004	207000	STD	Y		360	360	0.31
71644702	628 MURRIET CA	92563 PUD	FIXED	4A	3	358.999	94.927	94.927	94.927	5/12/2004	4/12/2004	3128.74	5/12/2004	495000	495000	REF-CAS	OWNER C-FULL	DOC	2/28/2004	550000	STD	Y		360	360	0.31
69656700	751 SPRINGFIELD PA	10064 SFR	FIXED	8A	3	358.999	93.661	93.661	93.661	5/12/2004	3/12/2004	1887.9	4/12/2004	323500	323136.1	REF-CAS	OWNER C-FULL	DOC	2/27/2004	355000	STD	9 Y		360	360	0.31
73465049	594 RIVERSIDE CA	92507 SFR	FIXED	8A	3	359.99	75	75	75	5/12/2004	4/12/2004	1222.58	5/12/2004	159000	159000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	212000	STD	N		360	360	0
69685188	594 RIVERSIDE CA	92507 SFR	FIXED	8A	3	359.99	75	75	75	5/12/2004	4/12/2004	1222.58	5/12/2004	159000	159000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	212000	STD	N		360	360	0
69685188	594 RIVERSIDE CA	92507 SFR	FIXED	8A	3	359.99	75	75	75	5/12/2004	4/12/2004	1222.58	5/12/2004	159000	159000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	212000	STD	N		360	360	0
69685188	594 RIVERSIDE CA	92507 SFR	FIXED	8A	3	359.99	75	75	75	5/12/2004	4/12/2004	1222.58	5/12/2004	159000	159000	REF-CAS	OWNER C-FULL	DOC	2/18/2004	212000	STD	N		360	360	0
7160789	707 ATLANTA GA	30311 SFR	FIXED	7A	3	359.992	90	90	90	5/12/2004	4/12/2004	716.77	5/12/2004	113400	113400	REF-CAS	OWNER C-FULL	DOC	3/30/2004	126000	STD	Y		360	360	0.31
71922462	596 LOS ANGELES CA	90047 SFR	FIXED	7A	3	359.998	73.689	5.85	5.85	5/12/2004	4/12/2004	914.41	5/12/2004	113400	113400	REF-CAS	OWNER C-FULL	DOC	3/30/2004	126000	STD	Y		360	360	0.31
70550181	668 EL CENTRO CA	92243 SFR	FIXED	6A	3	357.779	64.439	6.55	6.55	4/12/2004	3/12/2004	514.65	4/12/2004	81000	80839.76	REF-CAS	OWNER C-FULL	DOC	2/20/2004	125700	STD	N		360	360	0
70666884	622 COMPTON CA	90220 SFR	FIXED	0	3	359.996	57.142	57.142	57.142	5/12/2004	3/12/2004	1044.23	4/12/2004	120000	119945.9	REF-CAS	OWNER C-FULL	DOC	2/20/2004	210000	STD	N		360	360	0
69677581	722 HAGERST IN	47346 SFR	FIXED	8A	3	358.995	92.5	92.5	92.5	5/12/2004	3/12/2004	577.6	5/12/2004	98975	98871.66	REF-CAS	OWNER C-FULL	DOC	2/26/2004	107000	STD	Y		360	360	0.31
72439227	680 HESPERIA CA	92345 SFR	FIXED	7A	3	359.998	67.36	67.36	67.36	5/12/2004	4/12/2004	645.43	5/12/2004	130000	110000	REF-CAS	OWNER C-FULL	DOC	3/12/2004	163300	STD	N		360	360	0
69734788	550 RIDLEY PIPA	19078 SFR	FIXED	2A	3	358.994	75	75	75	5/12/2004	4/12/2004	871.13	4/12/2004	135000	134882.6	REF-CAS	OWNER C-FULL	DOC	2/28/2004	180000	STD	9 Y		360	360	0
72440100	598 INDIANALAN FL	32903 PUD	FIXED	2A	3	359.996	66.679	66.679	66.679	5/12/2004	4/12/2004	2082.51	5/12/2004	322730	322730	REF-HO	OWNER C-FULL	DOC	3/10/2004	484000	STD	N		360	360	0
71958955	643 SALEM NH	3079 SFR	FIXED	5A	3	359.999	70	70	70	5/12/2004	4/12/2004	1066.15	5/12/2004	175000	175000	REF-CAS	OWNER C-FULL	DOC	3/29/2004	250000	STD	N		360	360	0
71997407	623 MORENO CA	92557 SFR	FIXED	4A	3	359.996	85	85	85	5/12/2004	4/12/2004	1566.85	5/12/2004	263500	263500	REF-CAS	OWNER C-FULL	DOC	3/31/2004	310000	STD	Y		360	360	0.31
69835743	689 SALEM OR	97306 CONDO	FIXED	6A	3	357.93	90	90	90	5/12/2004	2/12/2004	544.73	5/12/2004	88470	88296.53	REF-CAS	OWNER C-FULL	DOC	1/23/2004	98300	STD	Y		360	360	0.31
73056525	664 SMITHTON NY	11787 SFR	FIXED	6A	1	359.995	85.322	85.322	85.322	5/12/2004	4/12/2004	1628.58	5/12/2004	264500	264500	REF-CAS	OWNER C-FULL	DOC	3/17/2004	310000	STD	6 Y		360	360	0.31
72041007	639 S PADRE TX	76597 CONDO	FIXED	4A	3	175.999	62.291	62.291	62.291	5/12/2004	4/12/2004	1302.31	5/12/2004	149500	149500	REF-CAS	OWNER C-FULL	DOC	3/30/2004	240000	STD	N		360	360	0
59136929	558 GRANADA CA	91344 SFR	FIXED	2A	3	354.996	53.731	53.731	53.731	5/12/2004	11/10/2003	1258.59	4/12/2004	180000	179323.7	REF-CAS	OWNER C-FULL	DOC	2/18/2004	335000						

ALOAIND	BORIFIC	PROPCIN	PROPSTA	PROFZIP	PROPTYP	LNTYPE	GRADE	PTTERM	CALCRBLTV	CLTV	ORIGRA	RATE	FDATE	MTDATE	ORIGPANNIDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNNOCC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	IMPREMIUM
72709280	704	WATERBURY	CT	6705	SFR	FIXED	TA	3	359,995	63,338	6.3	6.3	5/12/2004	4/12/2004	695.11	5/12/2004	112300	112300	REF-CAS	OWNER C-STATE	3/29/2004	177300	STD	N	360	360	0
72749146	527	ORLANDO	FL	32818	SFR	FIXED	B	0	359,994	84,939	8.99	8.99	5/12/2004	4/12/2004	1059.39	5/12/2004	131656	131656	REF-CAS	OWNER C-STATE	3/31/2004	155000	STD	N	360	360	0
72888829	637	SARASOTA	FL	34241	PUD	FIXED	BA	0	359,990	81,576	7.25	7.25	5/12/2004	4/12/2004	1214.75	5/12/2004	310000	310000	REF-CAS	OWNER C-STATE	3/31/2004	390000	STD	N	360	360	0
72904889	655	MORENO	CA	92557	SFR	FIXED	SA	3	359,997	90	6.45	6.45	5/12/2004	4/12/2004	1329.88	5/12/2004	211500	211500	REF-CAS	OWNER C-STATE	3/30/2004	235000	STD	N	360	360	0.31
73287120	667	LOVELAND	CA	80638	SFR	FIXED	BA	3	359,992	89,232	6.25	6.25	5/12/2004	4/12/2004	1134.16	5/12/2004	194200	194200	REF-CAS	OWNER C-STATE	3/29/2004	206428	STD	N	360	360	0.31
73397190	733	MILFORD	MA	1157	SFR	FIXED	BA	3	359,992	74,999	7.49	7.49	5/12/2004	4/12/2004	1427.28	5/12/2004	248520	248520	REF-CAS	OWNER C-STATE	3/26/2004	331405	STD	N	360	360	0
74196865	524	HURLEY	NY	12433	SFR	FIXED	D	1	357,998	37,936	9.35	9.35	5/12/2004	2/12/2004	991.77	4/12/2004	119500	119500	REF-CAS	OWNER C-STATE	3/26/2004	315000	STD	N	360	360	0
63434740	528	THORNTON	AL	33711	SFR	FIXED	B	3	356,973	87,179	8.77	8.77	5/12/2004	4/12/2004	1218.7	4/12/2004	139828.1	139828.1	REF-CAS	OWNER C-STATE	3/26/2004	155000	STD	N	360	360	0
69881563	687	REDMOND	WA	98053	MANUMU	FIXED	BA	3	358,996	76.8	5.8	5.8	5/12/2004	4/12/2004	1126.57	5/12/2004	192000	192000	REF-CAS	OWNER C-STATE	3/26/2004	250000	STD	N	360	360	0
73025881	675	LAKE WOLF	FL	33463	SFR	FIXED	BA	0	359,995	88,064	8.064	8.064	5/12/2004	4/12/2004	1008.55	5/12/2004	163800	163800	REF-CAS	OWNER C-STATE	3/26/2004	186000	STD	N	360	360	0.31
73466104	647	HARWOOD	IL	60706	SFR	FIXED	SA	0	359,993	89,325	6.4	6.4	5/12/2004	4/12/2004	1238.51	5/12/2004	198000	198000	REF-CAS	OWNER C-STATE	3/26/2004	285808	STD	N	360	360	0
65221723	515	BETTEND	IA	32722	SFR	FIXED	C	0	357,999	74,603	9.95	9.95	5/12/2004	2/12/2004	1238.51	4/12/2004	94000	93915.59	REF-CAS	OWNER C-STATE	3/26/2004	126000	STD	N	360	360	0
736853148	713	GLEN BURY	MD	11768	SFR	FIXED	BA	3	358,994	91,707	6.35	6.35	5/12/2004	4/12/2004	1169.81	5/12/2004	188000	188000	REF-CAS	OWNER C-STATE	3/26/2004	205000	STD	N	360	360	0.31
69951507	636	SELDEN	NY	92044	SFR	FIXED	BA	1	358,995	30,141	30.141	30.141	5/12/2004	4/12/2004	542.5	4/12/2004	90000	89911.25	REF-CAS	OWNER C-STATE	3/26/2004	298500	STD	N	360	360	0
73740508	631	SAN BERN	CA	85254	SFR	FIXED	BA	3	359,993	90	6.6	6.6	5/12/2004	4/12/2004	1428.07	5/12/2004	223290	223290	REF-CAS	OWNER C-STATE	3/26/2004	246100	STD	N	360	360	0.31
73155202	718	SCOTTSD	AZ	85254	SFR	FIXED	BA	3	358,998	50,573	50.573	50.573	5/12/2004	4/12/2004	861.12	5/12/2004	346500	346500	REF-CAS	OWNER C-STATE	3/26/2004	296600	STD	N	360	360	0
65411183	732	CHAMBERS	IN	55371	2-4 UNITS	FIXED	BA	3	359,998	90	90	90	5/12/2004	4/12/2004	2302.95	4/12/2004	130500	130392.8	REF-CAS	OWNER C-STATE	3/26/2004	145000	STD	N	360	360	0.31
70635800	636	GALENA	MO	21635	SFR	FIXED	BA	1	358,991	90	90	90	5/12/2004	4/12/2004	1215.67	5/12/2004	165000	165000	REF-CAS	OWNER C-STATE	3/26/2004	210000	10A	N	240	240	0
73846966	639	JOHNSTO	RI	2919	SFR	FIXED	BA	3	358,999	78,571	78.571	78.571	5/12/2004	4/12/2004	1215.67	5/12/2004	220000	220000	REF-CAS	OWNER C-STATE	3/26/2004	323000	STD	N	240	240	0
73168801	742	MARLBOR	MA	1752	2-4 UNITS	FIXED	BA	3	358,999	68,111	68.111	68.111	5/12/2004	4/12/2004	1588.87	5/12/2004	270000	269751.1	REF-CAS	OWNER C-STATE	3/26/2004	300000	STD	N	360	360	0.31
71032809	639	ONTARIO	CA	91762	SFR	FIXED	BA	3	359,997	90	90	90	5/12/2004	4/12/2004	1588.87	5/12/2004	237000	237000	REF-CAS	OWNER C-STATE	3/26/2004	270000	STD	N	360	360	0.31
73989588	647	LONSDALE	IN	55046	SFR	FIXED	SA	3	358,998	87,777	87.777	87.777	5/12/2004	4/12/2004	1521.46	5/12/2004	70000	69943.5	REF-CAS	OWNER C-STATE	3/26/2004	95000	STD	N	360	360	0
66788860	590	MULGA	AL	35118	SFR	FIXED	C	3	357,997	73,684	73.684	73.684	5/12/2004	4/12/2004	365.71	4/12/2004	128000	128000	REF-CAS	OWNER C-STATE	3/26/2004	150000	STD	N	360	360	0
68865508	654	LOS ANGE	CA	90046	SFR	FIXED	SA	3	358,998	72,727	72.727	72.727	5/12/2004	4/12/2004	365.37	4/12/2004	546500	546401.9	REF-CAS	OWNER C-STATE	3/26/2004	630000	STD	N	360	360	0.31
68867688	659	SAN DIEG	CA	92119	SFR	FIXED	SA	3	358,998	86,746	86.746	86.746	5/12/2004	4/12/2004	365.37	4/12/2004	128000	128000	REF-CAS	OWNER C-STATE	3/26/2004	150000	STD	N	360	360	0
73994261	647	FARIBAUT	MN	55021	SFR	FIXED	SA	3	359,994	85,333	85.333	85.333	5/12/2004	4/12/2004	483.77	4/12/2004	63500	63460.73	REF-CAS	OWNER C-STATE	3/26/2004	82000	STD	N	360	360	0
70731740	624	LAVELAND	FL	33810	MANUMU	FIXED	BA	3	358,999	77,439	77.439	77.439	5/12/2004	4/12/2004	308.98	4/12/2004	412500	412500	REF-CAS	OWNER C-STATE	3/26/2004	550000	STD	N	360	360	0
70770102	590	WESTFOL	MA	1888	SFR	FIXED	C	3	358,997	75	75	75	5/12/2004	4/12/2004	308.98	4/12/2004	60000	59915.03	REF-CAS	OWNER C-STATE	3/26/2004	85000	STD	N	360	360	0
67414128	688	HOMESAF	FL	34448	MANUMU	FIXED	BA	3	357,991	70,588	70.588	70.588	5/12/2004	4/12/2004	428.85	5/12/2004	182000	182000	REF-CAS	OWNER C-STATE	3/26/2004	227088	STD	N	120	120	0.31
73290405	686	CLARKDA	AZ	86324	SFR	FIXED	TA	3	358,998	80,145	80.145	80.145	5/12/2004	4/12/2004	2011.45	5/12/2004	100000	99929.41	REF-CAS	OWNER C-STATE	3/26/2004	150000	STD	N	360	360	0
68208408	519	SANT PE	FL	33710	SFR	FIXED	C	3	358,995	66,225	66.225	66.225	5/12/2004	4/12/2004	716.42	4/12/2004	201500	201500	REF-CAS	OWNER C-STATE	3/26/2004	224000	STD	N	360	360	0.31
71395107	687	ALEXAND	FL	56308	SFR	FIXED	TA	3	359,992	89,955	89.955	89.955	5/12/2004	4/12/2004	1240.68	5/12/2004	178000	178000	REF-CAS	OWNER C-STATE	3/26/2004	240000	STD	N	360	360	0
74342427	617	RANCHO	CA	91739	SFR	FIXED	SA	3	359,991	61,379	61.379	61.379	5/12/2004	4/12/2004	1130.95	5/12/2004	128000	128000	REF-CAS	OWNER C-STATE	3/26/2004	160000	STD	N	360	360	0
73987829	727	TAMPA	FL	33605	2-4 UNITS	FIXED	BA	3	359,992	80	80	80	5/12/2004	4/12/2004	715.05	5/12/2004	180000	179693.2	REF-CAS	OWNER C-STATE	3/26/2004	250000	STD	N	360	360	0
71440382	535	WANSLEY	TX	76963	PUD	FIXED	B	3	359,997	76,734	76.734	76.734	5/12/2004	4/12/2004	1392.61	5/12/2004	180000	180000	REF-CAS	OWNER C-STATE	3/26/2004	245000	STD	N	360	360	0
68210821	708	LUDLOW	MA	1065	SFR	FIXED	TA	3	358,999	87,138	87.138	87.138	5/12/2004	4/12/2004	1140.98	5/12/2004	125500	125500	REF-CAS	OWNER C-STATE	3/26/2004	147467	STD	N	240	240	0.31
75147046	624	PORTLAN	OR	97206	SFR	FIXED	BA	3	359,995	75	75	75	5/12/2004	4/12/2004	561.66	5/12/2004	119000	119000	REF-CAS	OWNER C-STATE	3/26/2004	135000	STD	N	360	360	0.31
74544826	509	FONTANA	CA	92337	SFR	FIXED	D	3	359,991	59,055	59.055	59.055	5/12/2004	4/12/2004	1169.36	5/12/2004	150000	150000	REF-CAS	OWNER C-STATE	3/26/2004	254000	STD	N	360	360	0
74867621	519	ORLANDO	FL	32008	SFR	FIXED	C	3	359,997	80	80	80	5/12/2004	4/12/2004	3274.12	5/12/2004	518000	518000	REF-CAS	OWNER C-STATE	3/26/2004	647500	STD	N	360	360	0
74161727	648	SOUTHER	MI	48075	CONDO	FIXED	TA	3	359,995	75	75	75	5/12/2004	4/12/2004	561.66	5/12/2004	84750	84750	REF-CAS	OWNER C-STATE	3/26/2004	119000	STD	N	360	360	0
69915869	625	WILDOMA	CA	92595	MANUMU	FIXED	BA	3	357,997	88,148	88.148	88.148	5/12/2004	4/12/2004	767.89	5/12/2004	180000	179693.2	REF-CAS	OWNER C-STATE	3/26/2004	250000	STD	N	360	360	0
73634404	706	LITTLE R	WY	11363	2-4 UNITS	FIXED	TA	1	359,998	80	80	80	5/12/2004	4/12/2004	1167.48	4/12/2004	520000	520000	REF-CAS	OWNER C-STATE	3/26/2004	650000	STD	N	360	360	0
67950666	682	WHITE P	NY	10065	SFR	FIXED	TA	3	357,999	78,571	78.571	78.571	5/12/2004	4/12/2004	3274.12	5/12/2004	3269.68	3269.68	REF-CAS	OWNER C-STATE	3/26/2004	650000	STD	N	360	360	0
69650668	721	PORT CH	FL	33952	SFR	FIXED	BA	3	357,989	84,259	84.259	84.259	5/12/2004	4/12/2004	3244.68	4/12/2004	550000	548870.4	REF-CAS	OWNER C-STATE	3/26/2004	700000	STD	N	360	360	0
71584221	645	FINELLAS	FL	33782	SFR	FIXED	SA	3	358,999	84,407	84.407	84.407	5/12/2004	4/12/2004	590.23	5/12/2004	91000	90842.85	REF-CAS	OWNER C-STATE	3/26/2004	108000	STD	N	360	360	0.31
71584288	672	HOMESTE	FL																								

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ALOMID	BORIFHC	PROPCITY	PROPST	PROPTYP	INTYPE	GRADE	PTEPM	CALCRTE	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	NDDATE	ORIGCAL	SCHEDUA	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYS	PMI	ATERM	OTERM	MPREMIUM		
6678126	622	MILL VALLA	94941	SFR	FIXED	4A	3	357.99	65.697	6.05	6.05	3/1/2004	2/1/2004	3405.65	5/1/2004	565000	58383	REF-CAS	OWNER	C-FULL	DOC	12/7/2004	660000	STD	N	360	360	0	
72621088	582	SUGAR L TX	77479	SFR	FIXED	2A	0	359.99	83.478	7.75	7.75	5/1/2004	4/1/2004	687.76	5/1/2004	96000	96000	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	115000	STD	N	360	360	0.31	
72610926	644	MATTAPA MA	2126	SFR	FIXED	5A	3	359.99	89.403	6.45	6.45	5/1/2004	4/1/2004	1697.72	5/1/2004	270000	270000	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	302000	STD	N	360	360	0.31	
68114545	742	LAS VEGAS NV	89138	SFR	FIXED	8A	3	358.99	74.347	5.5	5.5	4/1/2004	3/1/2004	970.92	4/1/2004	170000	170812.8	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	230000	STD	N	360	360	0	
68829300	632	BROOKLYN NY	11207	2.4 UNITS	FIXED	5A	1	358.99	89.154	5.99	5.99	4/1/2004	3/1/2004	1895.55	4/1/2004	316500	316184.3	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	355000	STD	6 Y	360	360	0.31	
73108928	723	LONITA CA	90717	SFR	FIXED	5A	1	360	94.285	5.8	5.8	5/1/2004	4/1/2004	2710.08	5/1/2004	420000	420000	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	490000	STD	Y	360	360	0.31	
69933000	715	PORT WA NY	11050	SFR	FIXED	8A	1	358.99	69.23	5.5	5.5	5/1/2004	3/1/2004	2555.06	5/1/2004	450000	449507.4	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	650000	STD	6 N	360	360	0	
67179184	653	BLOOMING MI	5438	SFR	FIXED	2A	3	358.99	75	7.5	7.5	5/1/2004	4/1/2004	2654.74	5/1/2004	450000	449539	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	600000	STD	13 N	360	360	0	
73883047	578	TOMAHAWK WI	54487	MANU/MO	FIXED	5A	3	358.99	89.729	6.99	6.99	4/1/2004	3/1/2004	598.89	5/1/2004	84000	84000	REF-CAS	OWNER	C-FULL	DOC	3/20/2004	121000	STD	11 N	360	360	0	
69961589	655	PLANTAT FL	33317	SFR	FIXED	5A	3	358.99	82.653	6.5	6.5	4/1/2004	3/1/2004	1315.97	5/1/2004	198000	197837.4	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	220662	STD	Y	360	360	0.31	
67664300	608	NEW POR FL	34652	SFR	FIXED	3A	3	358.99	82.653	6.5	6.5	4/1/2004	3/1/2004	511.98	4/1/2004	81000	80926.77	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	98000	STD	Y	360	360	0.31	
70026844	21716	BRUNSWY MD	21716	SFR	FIXED	5A	0	358.99	73.051	7.75	7.75	4/1/2004	3/1/2004	805.97	5/1/2004	112500	112420.6	REF-CAS	OWNER	C-FULL	DOC	2/23/2004	154000	STD	N	360	360	0	
68358225	643	LA TSUBA PA	359.99	SFR	FIXED	7A	3	359.99	54.545	5.99	5.99	4/1/2004	3/1/2004	373.35	5/1/2004	60000	60000	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	110000	STD	N	360	360	0	
69212587	687	SHELBYVN	46176	SFR	FIXED	7A	3	359.99	90	5.65	5.65	5/1/2004	4/1/2004	694.4	5/1/2004	112500	112500	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	125000	STD	Y	360	360	0.31	
69726688	749	GETTYSB PA	12325	SFR	FIXED	8A	3	358.99	49.782	49.782	5.5	5.5	4/1/2004	3/1/2004	701.65	5/1/2004	102000	101755.9	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	204893	STD	9 N	240	240	0
69786622	697	KANSAS CKS	68106	SFR	FIXED	7A	3	358.99	56.358	6.75	6.75	4/1/2004	3/1/2004	763.59	4/1/2004	66500	66110.47	REF-CAS	OWNER	C-FULL	DOC	2/23/2004	117995	STD	N	120	120	0	
65792145	717	INDIANAP IN	46208	SFR	FIXED	8A	3	114.807	87.5	5.99	5.99	4/1/2004	3/1/2004	553.43	4/1/2004	65625	64440.31	REF-CAS	OWNER	C-FULL	DOC	2/23/2004	75000	STD	Y	180	180	0.31	
69794907	713	WOLFEBK NH	3894	SFR	FIXED	8A	3	358.99	87.567	5.5	5.5	4/1/2004	3/1/2004	919.82	4/1/2004	162000	161922.7	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	185000	STD	Y	360	360	0.31	
70335989	634	CAPE CO FL	33904	SFR	FIXED	A	3	358.99	76.47	7.55	7.55	4/1/2004	3/1/2004	913.44	5/1/2004	130000	129904.5	REF-CAS	OWNER	C-FULL	DOC	2/24/2004	170000	STD	N	360	360	0	
68323000	714	ANN ARB MI	48104	SFR	FIXED	8A	3	358.99	60.154	60.154	5.5	5.5	4/1/2004	3/1/2004	2425.03	5/1/2004	157000	157000	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	190000	STD	Y	360	360	0.31
73825424	646	FAIRHAVEN MA	2719	SFR	FIXED	5A	3	359.99	84.495	6.2	6.2	5/1/2004	4/1/2004	1261.69	5/1/2004	206000	206000	REF-CAS	OWNER	C-FULL	DOC	12/1/2004	218000	STD	Y	360	360	0.31	
67269985	653	EWA BEACH HI	96706	SFR	FIXED	5A	3	357.99	82.466	5.99	5.99	3/1/2004	2/1/2004	1377.49	5/1/2004	230000	229540	REF-CAS	OWNER	C-FULL	DOC	12/1/2004	218000	STD	Y	360	360	0.31	
73859043	727	BUDDEOF ME	4005	2.4 UNITS	FIXED	8A	3	359.99	82.631	5.9	5.9	6/1/2004	5/1/2004	931.23	6/1/2004	157000	157000	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	190000	STD	Y	360	360	0.31	
68044983	678	WINTER FL	32789	SFR	FIXED	6A	3	358.99	90	7.5	7.5	2/1/2004	1/1/2004	1038.34	4/1/2004	146500	146167.3	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	165000	STD	Y	360	360	0.31	
68047267	620	JACKSON FL	32205	SFR	FIXED	4A	3	358.99	94.74	7.75	7.75	2/1/2004	1/1/2004	515.82	4/1/2004	72000	71846.55	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	76000	STD	Y	360	360	0.31	
67078667	625	SACRAMEN CA	95817	SFR	FIXED	4A	3	357.99	55.193	6.65	6.65	3/1/2004	2/1/2004	433.33	4/1/2004	165000	164908	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	220000	STD	6 N	360	360	0	
69863462	517	HYDE PAF NY	12538	SFR	FIXED	C	1	358.99	75	8.9	8.9	4/1/2004	3/1/2004	1315.78	4/1/2004	142000	142244.1	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	159850	STD	Y	360	360	0.31	
69865624	752	HARVEST AL	35749	SFR	FIXED	8A	3	358.99	89.083	5.5	5.5	4/1/2004	3/1/2004	808.54	4/1/2004	106000	105893.3	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	118500	STD	Y	360	360	0.31	
68401645	669	WALLA W WA	99362	SFR	FIXED	6A	3	358.99	89.451	5.75	5.75	4/1/2004	3/1/2004	618.59	5/1/2004	312000	311717.9	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	350000	STD	6 Y	360	360	0.31	
68609728	613	FREEPOR NY	11520	SFR	FIXED	3A	1	358.99	89.142	6.5	6.5	4/1/2004	3/1/2004	1972.05	5/1/2004	63000	60289.7	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	67000	SA	Y	360	360	0.31	
68847908	574	SANT LOIMO	63115	SFR	FIXED	2A	1	358.99	90	9.4	9.4	4/1/2004	3/1/2004	502.65	4/1/2004	25000	258751.9	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	300000	STD	2 Y	360	360	0.31	
68606046	631	NORTH WMA	2191	SFR	FIXED	4A	1	358.99	86.333	6.2	6.2	4/1/2004	3/1/2004	1586.3	5/1/2004	125000	124897.3	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	200000	STD	9 N	360	360	0	
70473822	19103	2.4 UNITS	FIXED	3A	3	358.99	62.5	62.5	6.99	6.99	4/1/2004	3/1/2004	603.79	5/1/2004	477000	477000	REF-CAS	OWNER	C-FULL	DOC	3/1/2004	530000	STD	N	360	360	0.31		
67494245	680	HAWTID ID	83254	SFR	FIXED	6A	0	358.99	70.217	6.6	6.6	4/1/2004	3/1/2004	2855.8	5/1/2004	417000	417000	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	131022	STD	N	360	360	0	
69871908	643	ARNOUD MO	63010	SFR	FIXED	5A	3	358.99	90	7.017	7.017	4/1/2004	3/1/2004	587.57	4/1/2004	121500	121337.8	REF-CAS	OWNER	C-FULL	DOC	2/23/2004	135000	SA	Y	300	300	0.31	
68692465	573	TREASUR FL	33706	CONDO	FIXED	2A	3	358.99	55.294	6.7	6.7	4/1/2004	3/1/2004	606.57	4/1/2004	94000	93918.26	REF-CAS	OWNER	C-FULL	DOC	2/25/2004	170000	STD	N	360	360	0	
68708403	6051	2.4 UNITS	FIXED	6A	3	358.99	84.797	84.797	6.45	6.45	4/1/2004	3/1/2004	789.13	4/1/2004	125500	125385.4	REF-CAS	OWNER	C-FULL	DOC	2/27/2004	148000	STD	Y	360	360	0.31		
68270800	653	AVONDAAL AZ	85203	SFR	FIXED	5A	3	358.99	84.788	5.99	5.99	5/1/2004	4/1/2004	814.52	5/1/2004	136000	136000	REF-CAS	OWNER	C-FULL	DOC	3/15/2004	160400	STD	Y	360	360	0.31	
69089490	600	STOCKTO CA	93207	SFR	FIXED	3A	3	354.991	85	7.99	7.99	12/1/2003	11/1/2003	1121.6	4/1/2004	153000	152418.7	REF-CAS	OWNER	C-FULL	DOC	2/27/2004	180000	STD	Y	360	360	0.31	
68943240	673	KINGSLEY PA	18026	SFR	FIXED	6A	3	358.993	90	90	6.5	6.5	4/1/2004	3/1/2004	546.11	4/1/2004	86400	86321.89	REF-CAS	OWNER	C-FULL	DOC	2/29/2004	96000	STD	9 Y	360	360	0.31
68549327	571	HUNTING NY	11743	SFR	FIXED	6A	1	359.999	54.461	54.461	5.75	5.75	5/1/2004	4/1/2004	4131.7	5/1/2004	708000	708000	REF-CAS	OWNER	C-FULL	DOC	3/15/2004	1300000	STD	6 N	360	360	0
69901176	576	MERCED CA	95340	SFR	FIXED	2A	3	358.99	88.509	6.75	6.75	4/1/2004	3/1/2004	924.26	5/1/2004	142500	142377.3	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	161000	STD	Y	360	360	0.31	
69574646	575	BROOMFICO	80020	PUD	FIXED	2A	3	359.993	90	90	6.7	6.7	5/1/2004	4/1/2004	1509.96	5/1/2004	234000	234000	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	260000	STD	Y	360	360	0.31
69919181	506	MIAMI FL	33142	SFR	FIXED	C	0	358.964	55	55	9.65	9.65	4/1/2004	3/1/2004	515.36	4/1/2004	65000	60471.16	REF-CAS	OWNER	C-FULL	DOC	2/20/2004	110000	STD	N	360	360	0
68683663	620	KNOXVILL TN	37922	CONDO	FIXED	4A	3	358.986	85.5	85.5	7.6	7.6	4/1/2004	3/1/2004	603.7	5/1/2004	85500	85437.8	REF-CAS	OWNER	C-FULL	DOC	2/28/2						

ALONID	BORFICK	PROPCIN	PROPSTA	PROPTYP	UNITYPE	GRADE	PTERM	CALCRITLTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGININDDATE	ORIGBAL	SCHEDRA	PURPOSE	OWNOC	DOC	ORIGDATE	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
6876408	663	WARREN MI	48088 SFR	FIXED	6A			3 238.999	88.411	5.99	5.99	4/12/2004	3/12/2004	677.2	5/12/2004	94600	94395.01	REF-CAS-OWNER C FULL	DOC 227/2004	107000		3 Y		240	240	0.31	
70001409	688	PHOENIX IL	60426 SFR	FIXED	7A			0 359	85.527	6.99	6.99	4/12/2004	3/12/2004	522.4	5/12/2004	78600	78335.45	REF-HO-TOWNER C FULL	DOC 219/2004	91900				360	360	0.31	
70001605	684	ANAHEIM CA	32802 PUD	FIXED	7A			3 298.998	85.2	5.65	5.65	4/12/2004	3/12/2004	2654.32	5/12/2004	426000	425351.4	REF-CAS-OWNER C FULL	DOC 224/2004	500000	STD	Y		300	300	0.31	
74011337	570	HAIALEAH FL	93013 SFR	FIXED	2A			3 359.987	84.285	7.4	7.4	5/12/2004	4/12/2004	1021.27	5/12/2004	147500	147500	REF-CAS-OWNER C LIMITED	3/12/2004	175000	STD	Y		360	360	0.31	
71198949	641	BRIGHTON CO	90502 SFR	FIXED	5A			1 359.996	90	6.4	6.4	5/12/2004	4/12/2004	1576.28	5/12/2004	253000	252000	REF-CAS-OWNER C FULL	DOC 3/16/2004	280000	STD	Y		360	360	0.31	
69764421	675	NEW ORL LA	70128 SFR	FIXED	6A			3 298.999	85.499	5.75	5.75	4/12/2004	3/12/2004	1928.81	5/12/2004	290699	290263.1	REF-CAS-OWNER C LIMITED	2/26/2004	340000		4 Y		300	300	0.31	
72974561	643	SHOHOHI WA	98296 MANUMUO	FIXED	5A			3 359.998	78.743	6.6	6.6	5/12/2004	4/12/2004	1296.48	5/12/2004	203000	203000	REF-CAS-OWNER C FULL	DOC 3/29/2004	247000	STD	N		360	360	0	
73061640	680	SEVEN VAP PA	17360 SFR	FIXED	7A			3 179.999	76.464	75.84	6.2	6.2	5/12/2004	4/12/2004	647.01	5/12/2004	75700	75700	REF-CAS-OWNER C FULL	DOC 3/26/2004	99000		9 N		180	180	0
69821189	699	EVANSTO IL	60201 2.4 UNITS	FIXED	7C			0 358.986	76.65	8.35	8.35	4/12/2004	3/12/2004	1558.58	4/12/2004	177750	177671.2	REF-CAS-OWNER C FULL	DOC 2/27/2004	237000		N		360	360	0	
70048046	687	LEAGUE CT	71573 PUD	FIXED	7A			3 358.998	89.142	89.142	5.65	5.65	4/12/2004	3/12/2004	900.49	5/12/2004	156000	155804	REF-CAS-OWNER C FULL	DOC 2/26/2004	175000	STD	Y		360	360	0.31
67254367	502	RIALTO CA	92376 SFR	FIXED	7C			3 358.976	92.168	7.4	7.4	4/12/2004	3/12/2004	529.68	4/12/2004	76500	76442.07	REF-CAS-OWNER C FULL	DOC 2/19/2004	83000		13 Y		360	360	0.31	
70300745	690	LOS ANG CA	90031 SFR	FIXED	6A			3 357.989	84.285	8.5	8.5	4/12/2004	3/12/2004	1038.04	4/12/2004	135000	134835.8	REF-CAS-OWNER C FULL	DOC 1/23/2004	210000	STD	N		360	360	0	
70350743	675	NEW PRA MN	56071 SFR	FIXED	5A			3 358.994	69.325	8.35	8.35	4/12/2004	3/12/2004	914.43	5/12/2004	128500	128419.7	REF-CAS-OWNER C FULL	DOC 2/16/2004	185350	STD	N		360	360	0	
68244383	723	FRAZEYS OH	43922 SFR	FIXED	8A			3 357.999	95	7.5	7.5	5/12/2004	4/12/2004	1076.1	5/12/2004	153900	153900	REF-CAS-OWNER C FULL	DOC 3/26/2004	162000		13 Y		360	360	0.31	
71566380	613	OROVILLE CA	95965 SFR	FIXED	8A			3 357.999	95	5.5	5.5	3/12/2004	2/12/2004	863.04	4/12/2004	152000	151685.5	REF-CAS-OWNER C FULL	DOC 1/31/2004	160000		8 Y		360	360	0.31	
70054903	681	SACRAMEN CA	95922 SFR	FIXED	7A			3 358.994	87.272	6.95	6.95	5/12/2004	4/12/2004	953.21	5/12/2004	144000	144000	REF-CAS-OWNER C LIMITED	3/12/2004	165000	STD	Y		360	360	0.31	
67694109	688	CHARLOT MA	1507 SFR	FIXED	7A			3 358.987	89.583	5.65	5.65	4/12/2004	3/12/2004	1033.26	5/12/2004	179000	178909.5	REF-CAS-OWNER C FULL	DOC 2/19/2004	200000	STD	Y		360	360	0.31	
71740005	635	SOUTH BR IN	46614 SFR	FIXED	4A			3 358.998	90	5.65	5.65	4/12/2004	3/12/2004	1558.54	4/12/2004	270000	269712.7	REF-CAS-OWNER C FULL	DOC 2/20/2004	300000		2 Y		360	360	0.31	
71759286	652	WEST CHIPA	19382 SFR	FIXED	5A			3 359.998	85.714	6.6	6.6	5/12/2004	4/12/2004	976.43	5/12/2004	152100	152100	REF-CAS-OWNER C LIMITED	3/12/2004	169000	STD	Y		360	360	0.31	
67167247	705	WILLITS CA	95490 2.4 UNITS	FIXED	7A			3 357.998	74.698	6.25	6.25	4/12/2004	3/12/2004	831.22	4/12/2004	60000	60000	REF-HO-TOWNER C FULL	DOC 3/11/2004	70000		9 N		360	360	0	
67936225	699	SEWARD PA	15954 SFR	FIXED	7A			3 358.987	89.583	6.2	6.2	4/12/2004	3/12/2004	526.73	4/12/2004	135000	134743.1	REF-CAS-OWNER C FULL	DOC 1/22/2004	180726	STD	N		360	360	0	
69837122	514	PRIMA SP TN	38416 SFR	FIXED	C			0 359.993	53.72	9.99	9.99	5/12/2004	4/12/2004	2025.49	5/12/2004	86000	85917.6	REF-CAS-OWNER C LIMITED	2/20/2004	96000		9 Y		360	360	0.31	
70566005	682	MILWAUK WI	53213 SFR	FIXED	2A			3 359.998	88.372	5.65	5.65	5/12/2004	4/12/2004	2193.5	5/12/2004	231000	231000	REF-CAS-OWNER C STATED	3/12/2004	430000		N		360	360	0	
70073620	638	CLARKSV TN	37042 SFR	FIXED	2A			3 359.917	85	6.5	6.5	5/12/2004	4/12/2004	2193.5	5/12/2004	380000	380000	REF-CAS-OWNER C FULL	DOC 3/15/2004	430000		11 Y		360	360	0.31	
73359624	677	FEASTER PA	19053 SFR	FIXED	7A			3 357.998	84.679	6.47	6.47	4/12/2004	3/12/2004	553.36	4/12/2004	76500	76447.08	REF-CAS-OWNER C FULL	DOC 2/20/2004	90000	STD	Y		360	360	0.31	
67465964	699	PORTERV CA	93257 SFR	FIXED	4A			3 357.998	94.672	7.35	7.35	3/12/2004	2/12/2004	795.71	5/12/2004	115500	115322.8	REF-HO-TOWNER C FULL	DOC 1/26/2004	122000	STD	Y		360	360	0.31	
73443723	686	PITTSBUR PA	15239 PUD-ATTN	FIXED	3A			3 120	62.222	7.05	7.05	5/12/2004	4/12/2004	1629.13	5/12/2004	140000	140000	REF-CAS-OWNER C STATED	3/12/2004	225000	STD	N		120	120	0	
68973163	519	WHITEST NY	13424 SFR	FIXED	7A			3 359.993	72.997	6.2	6.2	5/12/2004	4/12/2004	477.73	5/12/2004	78000	78000	REF-HO-TOWNER C FULL	DOC 3/11/2004	107000		9 N		360	360	0	
68973543	637	NATIONAL CA	91850 SFR	FIXED	4A			1 358.953	72.941	11.9	11.9	4/12/2004	3/12/2004	632.98	4/12/2004	62000	61981.85	REF-CAS-OWNER C FULL	DOC 2/25/2004	85000		6 N		360	360	0	
68316306	528	DAYTON OH	45440 SFR	FIXED	D			0 357.993	69.801	6.05	6.05	4/12/2004	3/12/2004	1145.27	4/12/2004	190000	189812.7	REF-CAS-OWNER C STATED	2/27/2004	272000	STD	N		360	360	0	
73468605	642	LOS ANG CA	90047 SFR	FIXED	5A			3 359.999	88.012	88.012	6.35	6.35	5/12/2004	4/12/2004	982.05	4/12/2004	119000	119773.9	REF-CAS-OWNER C LIMITED	1/30/2004	201000		N		360	360	0
68749685	630	CLEARW FL	93662 SFR	FIXED	4A			3 359.993	90	6.5	6.5	5/12/2004	4/12/2004	1736.04	5/12/2004	279000	279000	REF-CAS-OWNER C FULL	DOC 3/29/2004	317000	STD	Y		360	360	0.31	
73499287	682	WALLA W WA	99362 SFR	FIXED	7A			3 359.999	60.126	5.5	5.5	5/12/2004	4/12/2004	1137.73	5/12/2004	180000	179837.3	REF-CAS-OWNER C LIMITED	2/23/2004	208000	STD	Y		360	360	0.31	
74070202	554	SPRING V CA	33470 SFR	FIXED	2A			1 360	82.05	7.2	7.2	5/12/2004	4/12/2004	2957	5/12/2004	475000	475000	REF-CAS-OWNER C FULL	DOC 3/30/2004	790000	STD	N		360	360	0	
68357926	702	SAN FRAN CA	94112 SFR	FIXED	7A			3 357.992	79.696	6.75	6.75	3/12/2004	2/12/2004	1173.4	4/12/2004	312000	312000	REF-CAS-OWNER C FULL	DOC 3/31/2004	360000	STD	Y		360	360	0.31	
69007169	607	BATON RI LA	70814 SFR	FIXED	5A			3 359.992	90	7.75	7.75	4/12/2004	3/12/2004	857.55	5/12/2004	390000	378654.3	REF-CAS-OWNER C FULL	DOC 3/12/2004	413000		4 Y		360	360	0.31	
73544504	657	FREDERIK MD	21701 SFR	FIXED	3A			0 359.993	88.356	6.65	6.65	5/12/2004	4/12/2004	1242.21	5/12/2004	193500	193500	REF-CAS-OWNER C LIMITED	3/26/2004	219000		N		360	360	0.31	
74101049	716	GOODHUI MN	55027 SFR	FIXED	8A			3 359.99	95	6.7	6.7	5/12/2004	4/12/2004	937.92	5/12/2004	145350	145350	REF-CAS-OWNER C FULL	DOC 3/31/2004	153000		13 Y		360	360	0.31	
69011880	648	SPIER MN	56284 SFR	FIXED	5A			3 358.998	88.846	88.846	5.99	5.99	4/12/2004	3/12/2004	2075.22	4/12/2004	346500	346154.4	REF-CAS-OWNER C FULL	DOC 2/25/2004	390000		13 Y		360	360	0.31
69395300	540	TACOMA WA	92804 SFR	FIXED	C			3 357.986	75	7.5	7.5	5/12/2004	4/12/2004	683.19	4/12/2004	66250	66144.67	REF-CAS-OWNER C FULL	DOC 1/30/2004	115000	STD	N		360	360	0	
70134861	713	MIAMI FL	33138 SFR	FIXED	8A			3 359.999	88.928	6.3	6.3	4/12/2004	3/12/2004	1237.95	4/12/2004	200000	199812.1	REF-CAS-OWNER C FULL	DOC 2/19/2004	224900		N		360	360	0.31	
71396386	668	EDINA MN	55410 SFR	FIXED	6A			3 360	76.989	6.1	6.1	5/12/2004	4/12/2004	1187.75	5/12/2004	196000	196000	REF-CAS-OWNER C STATED	3/4/2004	254582		13 N		360	360	0	
69533320	664	APPLE VA CA	92307 SFR	FIXED	6A			3 357.993	90	5.99	5.99	3/12/2004	2/12/2004	1293.65	4/12/2004	216000	215568	REF-CAS-OWNER C FULL	DOC 1/20/2004	240000	STD	Y		360	360	0.31	
67760365	693	CROTON NY	10520 SFR	FIXED	7A			1 358	76.059	5.65	5.65	3/12/2004	2/12/2004	1760.57	4/12/2004	305000	304349.4	REF-CAS-OWNER C LIMITED	1/31/2004	401000		6 N		360	360	0	
73646580	609	REVERE MA	81351 CONDO	FIXED	3A			3 359.997	78.525	7.05	7.05	5/12/2004	4/12/2004	1638.23	5/12/2004	245000	245000	REF-CAS-OWNER C FULL	DOC 3/31/2004	312000		2 N		360	360	0	
71953989	622	DURANG CO	81303 MANUMUO	FIXED	4A			3 359.999	79.877	7.15	7.15	5/12/2004	4/12/2004	879.38	5/12/2004	132000	132000	REF-HO-TOWNER C FULL	DOC 2/20/2004	163000	STD	N					

ALOMID	BORIFIC	PROPTYP	LYNTPY	GRADE	PFTERM	CALCRTEITY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	INDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNNOCC	DOC	ORIGDATT	APVAL	PREPAYC	PMI	ATERN	OTERM	MPREMIUM
74199746	619 LITHIA FL	33347 SFR	FIXED	6A	3	359.992	90	6.5	6.5	5/12/2004	4/12/2004	1308.39	5/12/2004	207000	207000	REF-CAS	OWNER C FULL DOC	3312/2004	230000	STD	Y	360	360	0.31	
60873205	629 DASTREH LA	70047 SFR	FIXED	4A	3	344.553	70.714	7.75	7.75	12/12/2003	11/12/2003	709.25	4/12/2004	99000	97863.09	REF-CAS	OWNER C FULL DOC	3312/2004	140000	4N	6N	360	360	0	
72239884	631 FREEDOR NY	11520 SFR	FIXED	4A	3	359.998	79.848	6.15	6.15	5/12/2004	4/12/2004	1865.32	5/12/2004	263500	263500	REF-CAS	OWNER C LIMITED	3312/2004	330000	6N	11N	360	360	0	
68031905	518 SALEM WI	33568 SFR	FIXED	4A	3	357.75	76	8.5	8.5	5/12/2004	4/12/2004	1314.85	4/12/2004	171000	170766.3	REF-CAS	OWNER C FULL DOC	3312/2004	225000	11N	360	360	0		
70229665	702 BROKEN OK	74012 SFR	FIXED	7A	3	359.999	85.714	6.4	6.4	4/12/2004	3/12/2004	779.65	5/12/2004	90000	89700.94	REF-CAS	OWNER C LIMITED	3312/2004	105000	STD	Y	180	180	0.31	
71993140	687 COCONUFL	33073 SFR	FIXED	7A	3	359.994	82.733	5.99	5.99	5/12/2004	4/12/2004	1287.66	5/12/2004	215000	215000	REF-CAS	OWNER C FULL DOC	3312/2004	251000	STD	Y	360	360	0.31	
59504423	607 REDSVILNC	27320 SFR	FIXED	3A	2.5	355.999	85	8.25	8.25	11/12/2004	12/12/2003	1736.93	4/12/2004	231200	230604.2	REF-CAS	OWNER C FULL DOC	3312/2004	272000	21Y	360	360	0.31		
69137180	576 ALABASTAL	35007 SFR	FIXED	2A	3	359.998	82.253	6.5333	7.75	7.75	4/12/2004	3/12/2004	735.04	5/12/2004	102500	102527.8	REF-CAS	OWNER C FULL DOC	3312/2004	142000	STD	N	360	360	0
71939507	598 PESHTIGWI	54157 SFR	FIXED	2A	3	359.995	89.964	7.4	7.4	5/12/2004	4/12/2004	1415.23	5/12/2004	204400	204400	REF-CAS	OWNER C FULL DOC	3312/2004	227200	11Y	360	360	0.31		
69161529	659 GARDNERMA	1440 SFR	FIXED	5A	3	359.995	84.5	5.85	5.85	4/12/2004	3/12/2004	997.01	5/12/2004	169000	169026.9	REF-CAS	OWNER C FULL DOC	3312/2004	200000	2Y	360	360	0.31		
69657501	602 HOUNDSTX	77023 SFR	FIXED	3A	3	359.995	79.978	7.6	7.6	4/12/2004	3/12/2004	566.44	5/12/2004	75900	75904.77	REF-CAS	OWNER C FULL DOC	3312/2004	95000	2Y	360	360	0		
69569747	689 BRIDGECT	6906 SFR	FIXED	7A	3	359.999	48.78	5.99	5.99	4/12/2004	3/12/2004	1097.1	4/12/2004	100000	99389.46	REF-CAS	OWNER C FULL DOC	3312/2004	265000	STD	N	120	120	0	
72274160	658 ST PETE FL	33713 SFR	FIXED	5A	3	360	77.687	6.05	6.05	5/12/2004	4/12/2004	594.71	5/12/2004	99653	99653	REF-CAS	OWNER C FULL DOC	3312/2004	127000	STD	N	360	360	0	
72733037	576 CORONA CA	33599 SFR	FIXED	3A	3	359.995	73.374	7.85	7.85	5/12/2004	4/12/2004	1714.31	5/12/2004	237000	237000	REF-CAS	OWNER C FULL DOC	3312/2004	323000	STD	N	360	360	0	
71942064	604 MARBLETX	78654 PUD	FIXED	C	1	359.997	74.999	8.45	8.45	5/12/2004	4/12/2004	1452.29	5/12/2004	189749	189749	REF-CAS	OWNER C LIMITED	3312/2004	253000	STD	N	360	360	0	
72114325	737 SAN DIEG CA	92108 CONDO	FIXED	8A	1	359.996	47.74	5.75	5.75	5/12/2004	4/12/2004	1085.45	5/12/2004	186000	186000	REF-CAS	OWNER C FULL DOC	3312/2004	415790	STD	N	360	360	0	
60884261	703 FOSTER CA	94004 SFR	FIXED	7A	3	359.999	49.677	5.5	5.5	12/12/2003	11/12/2003	2185.99	4/12/2004	385000	382873.8	REF-CAS	OWNER C FULL DOC	3312/2004	775000	STD	N	360	360	0	
72183601	641 SUMMERAL	36580 SFR	FIXED	5A	3	359.991	90	6.2	6.2	5/12/2004	4/12/2004	948.11	5/12/2004	154900	154900	REF-CAS	OWNER C LIMITED	3312/2004	172000	STD	Y	360	360	0.31	
72244601	647 CYPRESS TX	77433 SFR	FIXED	5A	3	359.991	90	6.4	6.4	5/12/2004	4/12/2004	592.5	5/12/2004	80100	80100	REF-CAS	OWNER C FULL DOC	3312/2004	89000	STD	Y	240	240	0.31	
69187086	523 COSBY TN	37722 SFR	FIXED	B	3	359.983	70.791	9.25	9.25	4/12/2004	3/12/2004	518.29	4/12/2004	63000	62967.34	REF-CAS	OWNER C FULL DOC	3312/2004	90000	STD	N	360	360	0	
72390248	525 BOWNEY IWA	98390 SFR	FIXED	B	3	359.999	73.791	7.9	7.9	5/12/2004	4/12/2004	976.1	5/12/2004	134900	134900	REF-CAS	OWNER C LIMITED	3312/2004	182000	STD	N	360	360	0	
69199629	553 MARLBORNY	12542 SFR	FIXED	2A	1	359.998	67.857	7.99	7.99	4/12/2004	3/12/2004	1392.83	5/12/2004	190000	189872.3	REF-CAS	OWNER C STATED	3312/2004	280000	6N	360	360	0		
68512003	658 EDMOND OK	73034 SFR	FIXED	5A	3	359.999	90	5.99	5.99	4/12/2004	3/12/2004	916.33	5/12/2004	153000	152847.4	REF-CAS	OWNER C FULL DOC	3312/2004	170000	STD	Y	360	360	0.31	
69213882	679 SUMRSE FL	33322 SFR	FIXED	6A	3	359.987	51.746	5.99	5.99	4/12/2004	3/12/2004	568.97	4/12/2004	95000	94905.24	REF-CAS	OWNER C FULL DOC	3312/2004	163589	STD	N	360	360	0	
68227502	643 BAYON RLA	70817 SFR	FIXED	5A	3	179	82.6	8.26	8.26	5/12/2004	4/12/2004	3451.75	4/12/2004	413000	411581.8	REF-CAS	OWNER C FULL DOC	3312/2004	500000	4Y	180	180	0.31		
69231353	648 NEW ORL LA	70117 SFR	FIXED	5A	0	359.992	89.228	7.99	7.99	4/12/2004	3/12/2004	513.15	4/12/2004	70000	69952.93	REF-CAS	OWNER C FULL DOC	3312/2004	78450	Y	360	360	0.31		
68512748	736 CARROLL TX	75010 SFR	FIXED	8A	0	239.996	80	5.9	5.9	4/12/2004	3/12/2004	710.68	4/12/2004	100000	99780.98	REF-CAS	OWNER C FULL DOC	3312/2004	125000	Y	240	240	0		
69316807	695 PALMAUCA	93551 CONDO	FIXED	7A	3	359.994	84.629	5.85	5.85	4/12/2004	3/12/2004	862.47	4/12/2004	144500	144592	REF-CAS	OWNER C FULL DOC	3312/2004	170745	STD	Y	360	360	0.31	
68845287	713 CHULA VCA	91914 SFR	FIXED	8A	3	359.997	38.596	5.5	5.5	4/12/2004	3/12/2004	1249.14	5/12/2004	220000	219759.2	REF-CAS	OWNER C FULL DOC	3312/2004	570000	STD	N	360	360	0	
67130641	689 ANAHEIM CA	92808 CONDO	FIXED	7A	3	358	71.211	5.65	5.65	4/12/2004	3/12/2004	1125.61	4/12/2004	195000	194584.1	REF-CAS	OWNER C FULL DOC	3312/2004	273834	STD	N	360	360	0	
68134201	651 SEMINOLFL	33772 SFR	FIXED	5A	3	357.54	89.947	5.85	5.85	4/12/2004	3/12/2004	1156.29	5/12/2004	196000	195505.2	REF-CAS	OWNER C STATED	3312/2004	217904	STD	N	360	360	0	
69237048	672 HOUNDSTX	77038 PUD	FIXED	6A	3	179	89.473	5.99	5.99	4/12/2004	3/12/2004	716.82	5/12/2004	95000	84707.47	REF-CAS	OWNER C FULL DOC	3312/2004	95000	STD	N	180	180	0.31	
69257046	662 MARYSVIWA	98270 SFR	FIXED	6A	3	359	89.851	89.851	5.75	5.75	4/12/2004	3/12/2004	1284.66	4/12/2004	220137	219907.2	REF-CAS	OWNER C LIMITED	3312/2004	245000	STD	Y	360	360	0.31
70268446	633 SAN DIEG CA	92139 SFR	FIXED	4A	3	359.998	78.181	6.25	6.25	4/12/2004	3/12/2004	1863.31	4/12/2004	301000	300714.4	REF-CAS	OWNER C FULL DOC	3312/2004	355000	STD	N	360	360	0	
74607363	602 MILFORD MA	11757 SFR	FIXED	3A	3	299.998	79.6	6.55	6.55	5/12/2004	4/12/2004	1340.89	5/12/2004	199000	199000	REF-CAS	OWNER C FULL DOC	3312/2004	250000	2N	360	360	0		
69324821	663 WEST JOIT UT	94088 SFR	FIXED	6A	3	359.998	88.663	5.99	5.99	5/12/2004	4/12/2004	1311.61	5/12/2004	219000	219000	REF-CAS	OWNER C LIMITED	3312/2004	247000	STD	Y	360	360	0.31	
72459824	647 LAKEPOR CA	94563 SFR	FIXED	5A	3	359.99	72.979	6.25	6.25	5/12/2004	4/12/2004	889.72	5/12/2004	144500	144500	REF-CAS	OWNER C FULL DOC	3312/2004	198000	STD	N	360	360	0	
72474802	729 HICKSVILNY	11801 SFR	FIXED	8A	1	359.997	78.873	5.85	5.85	5/12/2004	4/12/2004	1651.84	5/12/2004	280000	280000	REF-CAS	OWNER C STATED	3312/2004	355000	6N	360	360	0		
72488786	506 SUFFERNY NY	10901 SFR	FIXED	8A	1	359.994	69.761	8.25	8.25	5/12/2004	4/12/2004	2201.72	5/12/2004	293000	293000	REF-CAS	OWNER C FULL DOC	3312/2004	400000	21Y	360	360	0		
72566425	712 HUNTERS NC	28078 SFR	FIXED	8A	2.5	359.998	90	6.65	6.65	5/12/2004	4/12/2004	1201.76	5/12/2004	187200	187200	REF-CAS	OWNER C FULL DOC	3312/2004	200000	STD	N	360	360	0.31	
69175321	744 AUSTIN TX	78745 2.4 UNITS	FIXED	8A	3	350.361	89.743	8.5	8.5	4/12/2004	3/12/2004	993.64	5/12/2004	175000	173181.3	REF-CAS	OWNER C FULL DOC	3312/2004	195000	STD	Y	360	360	0.31	
72580608	556 HAPRAH OK	73045 SFR	FIXED	4A	3	359.981	75	75	75	5/12/2004	4/12/2004	692.03	5/12/2004	90000	90000	REF-CAS	OWNER C FULL DOC	3312/2004	120000	STD	N	360	360	0	
697427948	638 LOS ANGLA CA	90003 SFR	FIXED	4A	3	357.999	70.796	6.5	6.5	3/12/2004	2/12/2004	1011.31	4/12/2004	160000	159709.3	REF-CAS	OWNER C STATED	3312/2004	228000	STD	N	360	360	0	
70316146	677 MISSIONT CA	92691 SFR	FIXED	6A	3	239.999	45.019	5.99	5.99	4/12/2004	3/12/2004	1682.26	4/12/2004	235000	234490.3	REF-CAS	OWNER C FULL DOC	3312/2004	522000	STD	N	240	240	0	
69322725	559 SEBASTIA FL	32958 SFR	FIXED	2A	3	359.998	60.03	6.85	6.85	4/12/2004	3/12/2004	865.98	4/12/2004	97250	96939.16	REF-CAS	OWNER C LIMITED	3312/2004	162000	STD	N	180	180	0	
72639289	714 FREMONT CA	94538 SFR	FIXED	8A	3	359.997	90	6.99	6.99	5/12/2004	4/12/2004	2751.58	5/12/2004	414000	414000	REF-CAS	OWNER C FULL DOC	3312/2004	460000	STD	Y	360	360	0.31	
70337589	509 BAYTOW TX	77521 PUD	FIXED	C	0	359.977	75	75	75	5/12/2004	4/12/2004	651.9	4/12/2004	69000	68974.85	REF-CAS	OWNER C STATED	3312/2004	92000	STD	N	360	360	0	
69332302	72762 2.4 UNITS	FIXED	6A	3	359.987	82.831	82.831	7.95	7.95	4/12/2004	3/12/2004	863.55	4/12/2004	93600	93563.55	REF-CAS	OWNER C FULL DOC	3312/2004	113000	22Y	360	360	0.31		
67818229																									

ALOMID	BORIFC	PROPTIN	PROPTA	PROPTZ	UNTYPE	GRADE	PPTRM	CALCRITLTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGININDATE	ORIGBAL	SCHEDULE	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
6340020	620 BIRMINGH	35003 SFR	FIXED	4A	3	358.99	90	90	6.5	6.5	4/12/2004	3/12/2004	3/12/2004	531.89	4/12/2004	84150	84073.92	REF-CAS-OWNER	C-FULL	2262004	93500	STD	Y	360	360	0.31
7041868	720 SANTA BA	93111 SFR	FIXED	8A	3	359	86.232	86.232	5.85	5.85	4/12/2004	3/12/2004	3/12/2004	3510.15	5/12/2004	59500	59490.5	REF-CAS-OWNER	C-FULL	2262004	69000	STD	Y	360	360	0
70514005	662 LAINGSB	94513 SFR	FIXED	2A	3	358.993	86.994	86.994	7.3	7.3	4/12/2004	3/12/2004	3/12/2004	3510.15	5/12/2004	150500	150393.8	REF-CAS-OWNER	C-FULL	2262004	170000	STD	3 Y	360	360	0.31
68238740	623 BRENTW	94513 SFR	FIXED	4A	3	358.999	86.32	86.32	6.05	6.05	4/12/2004	3/12/2004	3/12/2004	2772.74	4/12/2004	46000	45946.4	REF-CAS-OWNER	C-FULL	2262004	515000	STD	Y	360	360	0.31
74246844	556 YPSILANT	48198 SFR	FIXED	2A	3	359.998	90	90	8.2	8.2	5/12/2004	4/12/2004	4/12/2004	1009.47	5/12/2004	135000	135000	REF-CAS-OWNER	C-FULL	2262004	150000	STD	3 Y	360	360	0.31
74247842	569 ELGIN IL	60120 SFR	FIXED	2A	0	360	90	90	7.9	7.9	5/12/2004	4/12/2004	4/12/2004	1360.58	5/12/2004	187200	187200	REF-CAS-OWNER	C-FULL	2262004	208000	STD	Y	360	360	0.31
74296888	588 COMPTON	90220 SFR	FIXED	2A	3	359.992	89.795	89.795	7.55	7.55	5/12/2004	4/12/2004	4/12/2004	1345.82	5/12/2004	220000	220000	REF-CAS-OWNER	C-FULL	2262004	245000	STD	Y	360	360	0.31
74296206	646 SAINT CH	63303 SFR	FIXED	5A	3	358.997	89.952	89.952	6.25	6.25	4/12/2004	3/12/2004	3/12/2004	1028.05	4/12/2004	119900	119496.4	REF-CAS-OWNER	C-FULL	2262004	133292	SA	2 Y	180	180	0.31
69467320	756 BUZZARD	5532 CONDO	FIXED	8A	3	358.997	85	85	5.99	5.99	4/12/2004	3/12/2004	3/12/2004	834.88	5/12/2004	139400	139261	REF-CAS-OWNER	C-FULL	2262004	164000	STD	Y	360	360	0.31
73088403	567 DALLAS TX	75233 SFR	FIXED	C	0	359.997	75	75	9.1	9.1	5/12/2004	4/12/2004	4/12/2004	858.51	5/12/2004	105750	105750	REF-CAS-OWNER	C-FULL	2262004	141000	STD	N	360	360	0
70611421	754 BELLEVUE	98005 SFR	FIXED	8A	3	358.997	42.871	42.871	5.75	5.75	4/12/2004	3/12/2004	3/12/2004	834.51	5/12/2004	143000	142807.7	REF-CAS-OWNER	C-FULL	2262004	333556	STD	N	360	360	0
67044321	600 CORONA CA	92001 SFR	FIXED	A	3	357.997	79.344	79.344	7.25	7.25	4/12/2004	3/12/2004	3/12/2004	1650.87	4/12/2004	242000	241621.3	REF-CAS-OWNER	C-FULL	2262004	205000	STD	N	360	360	0
70434322	623 PORT RIC	34668 SFR	FIXED	4A	3	358.998	86.908	86.908	9.25	9.25	4/12/2004	3/12/2004	3/12/2004	686.58	4/12/2004	83700	83656.61	REF-CAS-OWNER	C-FULL	2262004	93000	STD	N	360	360	0
67181287	734 LOS ANG	90062 2-4 UNITS	FIXED	8A	3	357.998	46.808	46.808	5.5	5.5	4/12/2004	3/12/2004	3/12/2004	756.58	4/12/2004	110000	109493.8	REF-CAS-OWNER	C-FULL	2262004	235000	STD	N	240	240	0
69550366	681 SPRING LM	49456 CONDO	FIXED	7A	3	358.987	81.3	81.3	6.1	6.1	4/12/2004	3/12/2004	3/12/2004	492.68	5/12/2004	81300	81220.59	REF-CAS-OWNER	C-FULL	2262004	100000	STD	3 Y	360	360	0.31
73253528	667 ELK GROV	60007 CONDO	FIXED	2A	0	359.991	75.318	75.318	6.35	6.35	5/12/2004	4/12/2004	4/12/2004	735.8	5/12/2004	118250	118250	REF-CAS-OWNER	C-FULL	2262004	157000	STD	N	360	360	0
70474440	641 BALTIMOR	21212 SFR	FIXED	5A	0	358.997	51.762	51.762	6.99	6.99	4/12/2004	3/12/2004	3/12/2004	844.38	5/12/2004	94000	93703.17	REF-CAS-OWNER	C-FULL	2262004	181600	STD	N	180	180	0
70639505	570 MEMPHIS	38109 SFR	FIXED	C	3	358.996	75	75	9.95	9.95	4/12/2004	3/12/2004	3/12/2004	577.03	4/12/2004	60000	59920.47	REF-CAS-OWNER	C-FULL	2262004	80000	STD	N	240	240	0
70670682	651 CHESTER MD	21620 SFR	FIXED	3A	0	358.999	84.705	84.705	7.5	7.5	4/12/2004	3/12/2004	3/12/2004	1006.87	5/12/2004	144000	143893.1	REF-CAS-OWNER	C-FULL	2262004	170000	STD	Y	360	360	0.31
68782549	660 SCHEMENE	12302 SFR	FIXED	6A	1	357.992	72.341	72.341	5.75	5.75	4/12/2004	3/12/2004	3/12/2004	732.39	5/12/2004	125500	125231.3	REF-CAS-OWNER	C-FULL	2262004	173462	STD	6 N	360	360	0
69581601	590 RIVA MD	21140 SFR	FIXED	2A	0	359.99	56.14	56.14	6.99	6.99	4/12/2004	3/12/2004	3/12/2004	1063.41	4/12/2004	160000	159688.6	REF-CAS-OWNER	C-FULL	2262004	285000	STD	N	360	360	0.31
68605567	653 BRYAN TX	2915 SFR	FIXED	5A	3	355.032	89.583	89.583	5.85	5.85	4/12/2004	3/12/2004	3/12/2004	507.35	5/12/2004	86000	85583.21	REF-CAS-OWNER	C-FULL	2262004	96000	STD	Y	360	360	0.31
70700240	676 EAST PR	27559 SFR	FIXED	6A	0	358.992	90	90	9.7	9.7	4/12/2004	3/12/2004	3/12/2004	1270.4	5/12/2004	148200	148430	PURCHAS-OWNER	C-FULL	2262004	165000	STD	Y	360	360	0.31
73337008	675 MONCURE	44033 SFR	FIXED	5A	2.5	357.998	90	90	7.1	7.1	5/12/2004	4/12/2004	4/12/2004	1348.77	5/12/2004	200700	200700	REF-CAS-OWNER	C-FULL	2262004	223000	STD	21 Y	360	360	0.31
67115826	647 GALLON OH	1545 SFR	FIXED	8A	3	357.998	83.636	83.636	5.85	5.85	4/12/2004	3/12/2004	3/12/2004	1322.06	5/12/2004	224100	223639.7	REF-CAS-OWNER	C-FULL	2262004	249000	STD	8 Y	360	360	0.31
68710889	532 SHREWSB	91011 SFR	FIXED	2A	3	357.994	75.877	75.877	6.7	6.7	4/12/2004	3/12/2004	3/12/2004	1116.34	4/12/2004	194800	194372.4	REF-CAS-OWNER	C-FULL	2262004	209755	STD	3 Y	360	360	0.31
68366965	662 LAS VEGA	89106 SFR	FIXED	6A	3	358.995	89.999	89.999	9.35	9.35	4/12/2004	3/12/2004	3/12/2004	911.56	5/12/2004	320000	31906.9	REF-CAS-OWNER	C-FULL	2262004	228000	STD	2 Y	360	360	0.31
68027242	720 HERMITA	37076 SFR	FIXED	8A	3	357.121	81.895	81.895	5.99	5.99	3/12/2004	2/12/2004	2/12/2004	681.77	5/12/2004	108935	109723	REF-CAS-OWNER	C-FULL	2262004	122039	STD	Y	360	360	0.31
68663861	692 OXNARD CA	93033 SFR	FIXED	7A	3	357.999	82.4	82.4	5.65	5.65	3/12/2004	2/12/2004	2/12/2004	681.77	5/12/2004	113835	113807.2	REF-CAS-OWNER	C-FULL	2262004	139000	STD	Y	360	360	0.31
70539861	625 WARMINA	18914 SFR	FIXED	4A	3	358.998	89.999	89.999	6.35	6.35	4/12/2004	3/12/2004	3/12/2004	1501.14	4/12/2004	289400	287784.8	REF-CAS-OWNER	C-FULL	2262004	350000	STD	Y	360	360	0.31
70545488	550 PORT OR	32128 SFR	FIXED	2A	3	358.994	85	85	7.15	7.15	4/12/2004	3/12/2004	3/12/2004	1501.14	4/12/2004	241249	241024.5	REF-CAS-OWNER	C-FULL	2262004	268055	STD	9 Y	360	360	0.31
67167908	651 LOS ANG	90001 SFR	FIXED	5A	3	357.994	90	90	6.15	6.15	4/12/2004	3/12/2004	3/12/2004	1261.81	4/12/2004	112200	112110.7	REF-CAS-OWNER	C-FULL	2262004	132000	STD	Y	360	360	0.31
73458961	641 KNOXVIL	37022 SFR	FIXED	5A	3	359.998	90	90	6.45	6.45	5/12/2004	4/12/2004	4/12/2004	716.7	5/12/2004	207000	206598.5	REF-CAS-OWNER	C-FULL	2262004	230000	STD	Y	360	360	0.31
68033384	600 FOWLER MI	48036 SFR	FIXED	5A	3	359.998	88.118	88.118	5.99	5.99	5/12/2004	4/12/2004	4/12/2004	2665.14	5/12/2004	114300	114300	REF-CAS-OWNER	C-FULL	2262004	127000	STD	Y	360	360	0.31
67232328	588 PASADENA	91101 SFR	FIXED	7A	3	357.824	88.103	88.103	5.65	5.65	3/12/2004	2/12/2004	2/12/2004	1066.74	4/12/2004	194800	194372.4	REF-CAS-OWNER	C-FULL	2262004	209755	STD	3 Y	360	360	0.31
69622666	609 NORWAL	96550 SFR	FIXED	6A	3	358.995	86.451	86.451	5.99	5.99	4/12/2004	3/12/2004	3/12/2004	1605.08	5/12/2004	258000	257732.7	REF-CAS-OWNER	C-FULL	2262004	310000	STD	Y	360	360	0.31
69130565	503 BANNER KY	41603 SFR	FIXED	C	3	358.997	74.055	74.055	7.75	7.75	4/12/2004	3/12/2004	3/12/2004	996.82	4/12/2004	105900	105887.1	REF-CAS-OWNER	C-FULL	2262004	143000	STD	N	180	180	0
70682901	635 RIO LIND	95873 SFR	FIXED	4A	3	358.999	57.876	57.876	6.7	6.7	4/12/2004	3/12/2004	3/12/2004	742.07	4/12/2004	115000	114900	REF-CAS-OWNER	C-FULL	2262004	198700	STD	N	360	360	0
68351186	637 TAYLOR PA	18517 SFR	FIXED	4A	3	358.997	90	90	6.5	6.5	4/12/2004	3/12/2004	3/12/2004	565.23	5/12/2004	91800	91712.89	REF-CAS-OWNER	C-FULL	2262004	102000	STD	9 Y	360	360	0.31
69649143	676 GLENDAL	97442 SFR	FIXED	6A	3	358.995	90	90	6.25	6.25	4/12/2004	3/12/2004	3/12/2004	730.99	4/12/2004	115550	11545.5	REF-CAS-OWNER	C-FULL	2262004	128500	STD	Y	360	360	0.31
70574843	637 LOS ANG	91331 SFR	FIXED	4A	3	358.999	86.619	86.619	6.6	6.6	4/12/2004	3/12/2004	3/12/2004	1066.57	5/12/2004	167000	166851.9	REF-CAS-OWNER	C-FULL	2262004	262500	STD	N	360	360	0
72191604	771 SUNNYVA	94085 SFR	FIXED	8A	3	360	88.118	88.118	5.99	5.99	5/12/2004	4/12/2004	4/12/2004	2665.14	5/12/2004	445000	445000	REF-CAS-OWNER	C-FULL	2262004	505000	STD	Y	360	360	0.31
69189520	690 BEAR DE	19701 SFR	FIXED	7A	3	358.995	85.714	85.714	5.65	5.65	5/12/2004	4/12/2004	4/12/2004	1039.03	5/12/2004	180000	179808.5	REF-CAS-OWNER	C-FULL	2262004	210000	STD	Y	360	360	0.31
69218147	713 WARWICK NY	10930 SFR	FIXED	8A	1	358.995	89.672	89.672	5.5	5.5	4/12/2004	3/12/2004	3/12/2004	1552.91	5/12/2004	273500	273200.6	REF-CAS-OWNER	C-FULL	2262004	305000	STD	6 Y	360	360	0.31

ALONDI	BORFIC	PROPTYP	PROPSA	PROZIP	UNTYPE	GRADE	PPTEMR	CALCRITELTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	INDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREPAYC	PMI	ATERM	OTERM	MIPREMIUM
70698663	653 SANFORD FL	32773 SFR	FIXED	SA	3	341.837	83.42	83.42	83.42	6.55	6.55	4/12/2004	3/12/2004	508.29	5/12/2004	80000	76636.67	REFCASH	OWNER C-FULL	DOC 2192/2004	95900	STD	Y	360	360	0.31	
73228405	629 MARYSVILLE WA	98270 SFR	FIXED	4A	3	359.997	88.095	88.095	88.095	6.75	6.75	5/12/2004	4/12/2004	1199.91	5/12/2004	185000	185000	REFCASH	OWNER C-LIMITED	3262/2004	210000	STD	Y	360	360	0.31	
73266680	643 ELUSTIS FL	32736 SFR	FIXED	C	3	359.994	75	75	75	8.25	8.25	3/12/2004	2/12/2004	1408.63	5/12/2004	187500	187500	REFCASH	OWNER C-FULL	DOC 3262/2004	250000	STD	N	360	360	0	
73278824	654 BOLIVAR OH	44612 SFR	FIXED	SA	3	359.998	84.559	84.559	84.559	5.85	5.85	3/12/2004	2/12/2004	678.44	5/12/2004	115000	114713.8	REFCASH	OWNER C-FULL	DOC 1282/2004	136000	STD	8 Y	360	360	0.31	
73287682	727 APPLETON WI	54911 2-4 UNITS	FIXED	8A	3	359.993	84.87	84.87	84.87	6.99	6.99	5/12/2004	4/12/2004	764.33	5/12/2004	115000	115000	REFCASH	NON-OWN C-FULL	DOC 3202/2004	135500	STD	11 Y	360	360	0.31	
74151570	618 MILWAUK WI	53228 SFR	FIXED	3A	3	359.997	84.523	84.523	84.523	6.8	6.8	5/12/2004	4/12/2004	1157.17	5/12/2004	177500	177500	REFCASH	OWNER C-FULL	DOC 3212/2004	210000	STD	11 Y	360	360	0.31	
74415944	641 ANDERSON IN	48013 SFR	FIXED	SA	3	359.985	90	90	90	6.55	6.55	5/12/2004	4/12/2004	577.55	5/12/2004	90000	90000	REFCASH	OWNER C-FULL	DOC 3202/2004	101000	STD	Y	360	360	0.31	
74116263	670 RIVERSIDE FL	33569 SFR	FIXED	6A	3	358.989	55.481	55.481	55.481	6.85	6.85	4/12/2004	3/12/2004	543.87	5/12/2004	83000	82929.32	REFCASH	OWNER C-FULL	DOC 2252/2004	149500	STD	N	360	360	0	
69814309	667 EAST HAV NY	11937 SFR	FIXED	6A	1	358.996	84.39	84.39	84.39	5.99	5.99	4/12/2004	3/12/2004	2072.23	4/12/2004	34600	34564.9	REFCASH	OWNER C-LIMITED	2252/2004	410000	STD	6 Y	360	360	0.31	
74418008	736 PALM HAF FL	34684 CONDO	FIXED	8A	3	359.999	93.137	93.137	93.137	6.99	6.99	5/12/2004	4/12/2004	631.4	5/12/2004	95000	95000	REFCASH	OWNER C-FULL	DOC 3212/2004	102000	STD	Y	360	360	0.31	
73450744	675 LAKEWOOD CA	90012 SFR	FIXED	6A	3	359.999	74.774	74.774	74.774	6.25	6.25	5/12/2004	4/12/2004	2555.23	5/12/2004	415000	415000	REFCASH	OWNER C-FULL	DOC 3262/2004	555000	STD	N	360	360	0	
69751408	554 WINTER FL	32792 SFR	FIXED	C	3	358.998	68.571	68.571	68.571	7.75	7.75	5/12/2004	3/12/2004	1182.17	5/12/2004	144000	143747.8	REFCASH	OWNER C-FULL	DOC 2217/2004	210000	STD	N	240	240	0	
69814309	629 PINKSON AL	35126 SFR	FIXED	D	3	358.993	60	60	60	8.9	8.9	4/12/2004	3/12/2004	947.36	4/12/2004	118800	118733.7	REFCASH	OWNER C-FULL	DOC 2192/2004	198000	STD	N	360	360	0.31	
66080367	559 CINCINN OH	45231 SFR	FIXED	SA	3	356.947	84.999	84.999	84.999	7.99	7.99	5/12/2004	4/12/2004	500.23	5/12/2004	68327	68096.86	REFCASH	NON-OWN C-FULL	DOC #####	80279	STD	8 Y	360	360	0.31	
71933060	716 MOULTON AL	35500 SFR	FIXED	8A	3	239.996	90	90	90	6.5	6.5	5/12/2004	4/12/2004	768.32	5/12/2004	103050	103050	REFCASH	OWNER C-FULL	DOC 3212/2004	114500	STD	Y	240	240	0.31	
71190565	582 BROWNS PA	15417 SFR	FIXED	2A	3	358.987	65	65	65	7.99	7.99	4/12/2004	3/12/2004	442.41	4/12/2004	60350	60309.42	REFCASH	OWNER C-FULL	DOC 2282/2004	71000	STD	9 Y	360	360	0.31	
596 LA PLATA MD	20646 SFR	FIXED	2A	0	358.982	76.666	76.666	76.666	76.666	8.5	8.5	4/12/2004	3/12/2004	884.26	5/12/2004	115000	114930.3	REFCASH	OWNER C-FULL	DOC 2232/2004	150000	STD	N	360	360	0	
601 BALCH SF TX	75180 SFR	FIXED	3A	0	239.987	82.774	82.774	82.774	82.774	9.7	9.7	11/12/2003	10/12/2003	756.19	4/12/2004	80000	79328.62	REFCASH	OWNER C-FULL	DOC 9122/2004	100000	STD	N	240	240	0	
62402946	601 PLACERVIA CA	95667 SFR	FIXED	3A	0	355.987	49.795	49.795	49.795	7.5	7.5	11/12/2003	10/12/2003	853.05	4/12/2004	122000	121634.4	REFCASH	OWNER C-FULL	DOC #####	245000	STD	N	360	360	0	
708 HUNTING CA	92647 SFR	FIXED	7A	1	360	84.782	84.782	84.782	84.782	6.1	6.1	5/12/2004	4/12/2004	3545.07	5/12/2004	585000	585000	REFCASH	OWNER C-FULL	DOC 3212/2004	690000	STD	Y	360	360	0.31	
661 KANSAS MO	64118 SFR	FIXED	6A	3	358.995	90	90	90	90	5.99	5.99	4/12/2004	3/12/2004	835.48	5/12/2004	139500	139360.9	REFCASH	OWNER C-FULL	DOC 2252/2004	155000	STD	Y	360	360	0.31	
73963647	631 FAIRVIEW TN	37062 SFR	FIXED	7A	3	299.995	82.774	82.774	82.774	6.05	6.05	5/12/2004	4/12/2004	989.36	5/12/2004	115000	115000	REFCASH	OWNER C-FULL	DOC 3202/2004	137119	STD	Y	300	300	0.31	
70690847	700 ORLANDO FL	32925 SFR	FIXED	7A	3	358.991	73.846	73.846	73.846	6.1	6.1	4/12/2004	3/12/2004	727.2	4/12/2004	120000	119882.8	REFCASH	OWNER C-LIMITED	2232/2004	162500	STD	N	360	360	0	
70716661	745 MERRITT FL	32952 SFR	FIXED	8A	3	358.997	80	80	80	5.55	5.55	4/12/2004	3/12/2004	1430.07	5/12/2004	250480	250208.4	REFCASH	OWNER C-LIMITED	2232/2004	313100	STD	N	360	360	0	
69757574	730 SEFFNER FL	33384 SFR	FIXED	8A	3	358.991	91.222	91.222	91.222	5.75	5.75	4/12/2004	3/12/2004	692.06	5/12/2004	118599	118465.2	REFCASH	OWNER C-FULL	DOC 2252/2004	130000	STD	Y	360	360	0.31	
74041849	634 AURORA CO	80011 SFR	FIXED	4A	1	359.994	81.538	81.538	81.538	6.35	6.35	5/12/2004	4/12/2004	989.36	5/12/2004	159000	159000	REFCASH	OWNER C-FULL	DOC 3212/2004	195000	STD	Y	360	360	0.31	
73768723	631 ALGONQUIL IL	60102 PUD-ATTN	FIXED	4A	1	359.997	90	90	90	7.05	7.05	5/12/2004	4/12/2004	1017.04	5/12/2004	152100	152100	REFCASH	OWNER C-LIMITED	3292/2004	210000	STD	9 Y	360	360	0.31	
69871481	691 BAYTOWN TX	71520 SFR	FIXED	4A	0	354.677	80	80	80	6.5	6.5	4/12/2004	3/12/2004	480.38	5/12/2004	76000	75631.29	REFCASH	OWNER C-FULL	DOC 2262/2004	95000	STD	N	360	360	0	
71261929	657 NEW FAIR CT	6812 SFR	FIXED	4A	0	358.998	74.927	74.927	74.927	6.3	6.3	4/12/2004	3/12/2004	1623.24	4/12/2004	26247	262000.6	REFCASH	OWNER C-LIMITED	2252/2004	350000	STD	N	360	360	0	
73869464	697 LAKEWOOD WA	98499 SFR	FIXED	7A	3	359.998	95	95	95	6.65	6.65	5/12/2004	4/12/2004	1616.15	5/12/2004	251750	251750	REFCASH	OWNER C-FULL	DOC 3262/2004	265000	STD	Y	360	360	0.31	
69807841	668 PHILADEL PA	19146 SFR	FIXED	6A	3	358.996	84.761	84.761	84.761	5.99	5.99	4/12/2004	3/12/2004	1066.06	4/12/2004	176000	176000	REFCASH	OWNER C-FULL	DOC 3202/2004	210000	STD	9 Y	360	360	0.31	
69807841	663 HYATTSVILLE MD	3070 SFR	FIXED	2A	3	358.997	70.2	70.2	70.2	6.99	6.99	4/12/2004	3/12/2004	1166.43	5/12/2004	175000	175000	REFCASH	OWNER C-STAT	2272/2004	250000	STD	N	360	360	0	
71263727	565 MARGESHAL MI	49068 SFR	FIXED	2A	3	358.994	81.577	81.577	81.577	7.1	7.1	4/12/2004	3/12/2004	1025.19	5/12/2004	153580	152427.4	REFCASH	OWNER C-FULL	DOC 2272/2004	187000	STD	3 Y	360	360	0.31	
73969608	724 LAKE HAV AZ	86403 SFR	FIXED	8A	3	359.997	90	90	90	6.35	6.35	5/12/2004	4/12/2004	1295.27	5/12/2004	130320	130320	REFCASH	OWNER C-LIMITED	3292/2004	144800	STD	Y	360	360	0.31	
69705463	706 WESTHEI WA	1085 SFR	FIXED	7A	3	358.998	89.999	89.999	89.999	5.65	5.65	4/12/2004	3/12/2004	810.97	4/12/2004	207862	207565.5	REFCASH	OWNER C-FULL	DOC 2272/2004	230981	STD	2 Y	300	300	0.31	
69834646	694 NEW BOS NH	3070 SFR	FIXED	7A	3	298.997	83.244	83.244	83.244	5.65	5.65	4/12/2004	3/12/2004	1464.24	5/12/2004	235000	234642.2	REFCASH	OWNER C-FULL	DOC 2252/2004	282301	STD	Y	300	300	0.31	
74197860	648 RACHIE WI	5305 CONDO	FIXED	5A	0	179.998	60.412	60.412	60.412	6.99	6.99	5/12/2004	4/12/2004	718.62	5/12/2004	80000	80000	REFCASH	OWNER C-FULL	DOC 3212/2004	132424	STD	N	180	180	0	
69871421	749 MISSOURI CA	92991 SFR	FIXED	8A	3	358	90	90	90	6.75	6.75	3/12/2004	2/12/2004	3502.43	4/12/2004	540000	539067.5	REFCASH	OWNER C-FULL	DOC 1212/2004	600000	STD	Y	360	360	0.31	
71222 SFR	FIXED	8A	3	179.999	75	75	75	75	75	5.9	5.9	5/12/2004	4/12/2004	770.97	5/12/2004	91950	91950	REFCASH	OWNER C-FULL	DOC 3212/2004	122600	STD	N	180	180	0	
74183880	642 EXCELSIOR OR	55331 SFR	FIXED	SA	3	359.996	62.268	62.268	62.268	6.3	6.3	5/12/2004	4/12/2004	1479.53	5/12/2004	239000	239000	REFCASH	OWNER C-STAT	3212/2004	383821	STD	13 N	360	360	0	
74182809	647 SPRING HFL	34609 SFR	FIXED	5A	3	358.96	71.326	71.326	71.326	5.99	5.99	4/12/2004	3/12/2004	1075.04	5/12/2004	179500	179296	REFCASH	OWNER C-FULL	DOC 2282/2004	251659	STD	N	360	360	0	
65072761	569 BIRMINGH AL	35206 SFR	FIXED	C	3	357.983	72.941	72.941	72.941	9.1	9.1	4/12/2004	3/12/2004	52.68	4/12/2004	62000	61941.9	REFCASH	OWNER C-STAT	2242/2004	131000	STD	N	360	360	0	
69883346	633 FLUGER TX	70660 SFR	FIXED	4A	0	358.988	45.801	45.801	45.801	9.1	9.1	4/12/2004	3/12/2004	487.1	4/12/2004	60000	59867.9	REFCASH	OWNER C-STAT	2242/2004	85000	STD	N	360	360	0	
69891588	762 SACRAMEN CA	95842 SFR	FIXED	8A	3	358.999	89.698	89.698	89.698	5.5	5.5	4/12/2004	3/12/2004	1181.57	4/12/2004	208100	207872.2	REFCASH	OWNER C-FULL	DOC 2272/2004	232000	STD	Y	360	360	0.31	
70625948	570 HALEAH FL	33010 SFR	FIXED	A	3																						

ALONID	BORIFIC	PROPTYP	UNTYPE	GRADE	PTPTM	CALCRTEILV	CLTV	ORIGRA	RATE	FPDATE	MIDATE	ORIGPANI	NDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNNOCC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
70372909	515 AMHERST MA	1002 SFR	FIXED	A	3	356,054	41,304	8.45	8.45	4/12/2004	3/12/2004	727.11	5/12/2004	95000	94768.96	REFL-CAS	OWNER C-FULL	DOC 226/2004	230000	2	N	360	360	0	
74421248	697 RIVERSID CA	92508 SFR	FIXED	7A	3	359,997	89,333	5.95	5.95	5/12/2004	4/12/2004	3196.39	5/12/2004	536000	536000	REFL-CAS	OWNER C-FULL	DOC 331/2004	600000	STD	Y	360	360	0.31	
74410287	622 WEST ISL NY	11795 SFR	FIXED	7A	1	359,997	89,974	6.87	6.7	5/12/2004	2/12/2004	2241.06	5/12/2004	347300	347300	REFL-CAS	OWNER C-FULL	DOC 331/2004	360000	6	N	360	360	0.31	
69576466	675 WATER MN	11795 SFR	FIXED	6A	1	359,997	89,974	6.87	6.7	5/12/2004	2/12/2004	2241.06	5/12/2004	347300	347300	REFL-CAS	OWNER C-FULL	DOC 331/2004	360000	6	N	360	360	0.31	
69677784	601 BENSALEPA	19020 SFR	FIXED	C	3	358,998	75	7.5	7.5	4/12/2004	3/12/2004	3172.71	5/12/2004	600000	599901.6	REFL-CAS	OWNER C-FULL	DOC 331/2004	940000	9	N	360	360	0	
61775361	725 PROVINCIA MA	2657 SFR	FIXED	8A	3	358,998	38,244	8.35	8.35	3/12/2004	2/12/2004	1092.36	4/12/2004	210000	209539.2	REFL-CAS	OWNER C-FULL	DOC 120/2004	549100	2	N	360	360	0	
74882066	566 BROOMFIELD	80020 SFR	FIXED	A	3	359,994	83,72	8.32	8.35	6/12/2004	5/12/2004	1364.96	6/12/2004	180000	180000	REFL-CAS	OWNER C-FULL	DOC 331/2004	215000	STD	Y	360	360	0.31	
69979441	731 LOS ANGELES	90016 2-4 UNITS	FIXED	8A	3	358,998	78,666	6.66	5.5	5/12/2004	3/12/2004	1339.99	5/12/2004	236000	235741.7	REFL-CAS	OWNER C-FULL	DOC 225/2004	300000	STD	N	360	360	0	
70494092	735 LOS ANGELES	90016 2-4 UNITS	FIXED	8A	3	358,998	78,666	6.66	5.5	5/12/2004	3/12/2004	1339.99	5/12/2004	236000	235741.7	REFL-CAS	OWNER C-FULL	DOC 225/2004	300000	STD	N	360	360	0	
71664866	624 ST PETER FL	33032 SFR	FIXED	2A	3	358,998	18,448	8.48	8.55	5/12/2004	3/12/2004	624.43	5/12/2004	107000	106888.3	REFL-CAS	OWNER C-FULL	DOC 228/2004	590000	STD	N	360	360	0	
71664866	638 HOMESTE FL	33032 SFR	FIXED	2A	3	358,998	18,448	8.48	8.55	5/12/2004	3/12/2004	624.43	5/12/2004	107000	106888.3	REFL-CAS	OWNER C-FULL	DOC 228/2004	590000	STD	N	360	360	0	
69991487	713 EASTHAM MA	1027 SFR	FIXED	8A	3	358,998	74,074	7.47	7.5	4/12/2004	3/12/2004	641.88	4/12/2004	91800	91731.87	REFL-CAS	OWNER C-FULL	DOC 228/2004	117520	STD	N	360	360	0	
70073467	645 GREENSBORO	15601 SFR	FIXED	5A	3	358,997	90	90	5.85	5.5	4/12/2004	3/12/2004	567.79	4/12/2004	100000	99800.54	REFL-CAS	OWNER C-FULL	DOC 228/2004	135000	2	N	360	360	0
630 BRADFOR PA	16701 SFR	FIXED	4A	3	358,998	90	90	90	6.3	6.3	4/12/2004	3/12/2004	1382.35	5/12/2004	195300	194899.7	REFL-CAS	OWNER C-FULL	DOC 228/2004	217000	9	Y	360	360	0.31
66984641	726 PALMER MA	1069 SFR	FIXED	8A	3	358,998	64,766	6.76	6.6	6/12/2004	5/12/2004	601.65	5/12/2004	102000	101066	REFL-CAS	OWNER C-FULL	DOC 126/2004	157490	2	N	180	180	0	
6759720	580 SOUTHWAM	48195 SFR	FIXED	A	3	357,996	90	90	7.75	7.5	3/12/2004	2/12/2004	2127.75	4/12/2004	297000	296579.4	REFL-CAS	OWNER C-FULL	DOC 331/2004	330000	3	N	360	360	0
69721405	631 DOVER PA	17315 SFR	FIXED	4A	3	358,997	61,692	6.92	6.05	5/12/2004	4/12/2004	678.95	5/12/2004	80200	80200	REFL-CAS	OWNER C-FULL	DOC 317/2004	165500	STD	Y	360	360	0.31	
69871143	639 SACRAMEN CA	95815 SFR	FIXED	4A	3	358,998	87,613	8.76	5.99	5/12/2004	4/12/2004	888.42	5/12/2004	145000	145000	REFL-CAS	OWNER C-FULL	DOC 317/2004	98000	STD	Y	360	360	0.31	
70008466	604 TUSCUMAL	35674 SFR	FIXED	5A	3	359,994	90	90	6.6	6.6	5/12/2004	4/12/2004	563.3	5/12/2004	88200	88200	REFL-CAS	OWNER C-FULL	DOC 317/2004	98000	STD	Y	360	360	0.31
70054663	608 HANFORD CA	92320 SFR	FIXED	3A	3	359,997	77,073	7.07	6.3	6/12/2004	4/12/2004	977.98	5/12/2004	158000	158000	REFL-CAS	OWNER C-FULL	DOC 312/2004	205000	STD	N	360	360	0	
70031000	728 MONTWILL CT	6382 SFR	FIXED	8A	3	358,994	88,305	8.30	5.5	5/12/2004	4/12/2004	673.78	4/12/2004	269500	269214.9	REFL-CAS	OWNER C-FULL	DOC 226/2004	151000	STD	N	360	360	0	
70032404	643 PALM BAY FL	32909 SFR	FIXED	8A	3	358,997	90	90	5.99	5.99	4/12/2004	3/12/2004	673.78	4/12/2004	112500	112387.8	REFL-CAS	OWNER C-FULL	DOC 225/2004	125000	STD	Y	360	360	0.31
70444385	780 LIVINGSTON TN	38570 SFR	FIXED	8A	3	358,995	74,617	7.46	6.99	4/12/2004	3/12/2004	539.06	5/12/2004	60010	59820.5	REFL-CAS	OWNER C-FULL	DOC 225/2004	80424	STD	N	180	180	0	
70039086	673 LAS VEGAS NV	89117 SFR	FIXED	6A	3	358,995	85,64	85.64	5.75	5.75	4/12/2004	3/12/2004	1198.47	5/12/2004	205538	205232.4	REFL-CAS	OWNER C-FULL	DOC 225/2004	240000	STD	Y	360	360	0.31
70040001	649 FORT MITEL	33912 SFR	FIXED	5A	3	358,995	64,668	64.68	5.85	5.85	4/12/2004	3/12/2004	576.08	5/12/2004	91650	91549.96	REFL-CAS	OWNER C-FULL	DOC 226/2004	151000	STD	N	360	360	0
70048749	649 BURLINGAME	98233 SFR	FIXED	5A	3	358,998	82,463	82.46	5.9	5.9	4/12/2004	3/12/2004	1989.89	5/12/2004	280000	279386.8	REFL-CAS	OWNER C-FULL	DOC 228/2004	327000	STD	Y	360	360	0
74726884	833 RIVERSID CA	92503 SFR	FIXED	8A	3	359,996	75,626	74.66	7.8	7.8	4/12/2004	3/12/2004	1922.06	5/12/2004	267000	267000	REFL-CAS	OWNER C-FULL	DOC 330/2004	360000	STD	N	360	360	0
64191346	720 SAINT PALM	59071 SFR	FIXED	8A	3	356,999	95	95	7.5	7.5	2/12/2004	1/12/2004	1278.87	4/12/2004	175750	175556.3	REFL-CAS	OWNER C-FULL	DOC 330/2004	185000	13	Y	360	360	0.31
71233506	700 LANGHOR PA	19047 SFR	FIXED	8A	3	359,998	82,463	82.46	5.85	5.85	5/12/2004	4/12/2004	1471.85	5/12/2004	249999	249999	REFL-CAS	OWNER C-FULL	DOC 317/2004	303200	11	N	360	360	0
71379465	510 WAUSAU WI	54401 SFR	FIXED	C	3	359,992	89,805	89.80	9.35	9.35	5/12/2004	4/12/2004	877.99	5/12/2004	108200	108200	REFL-CAS	OWNER C-FULL	DOC 317/2004	225000	STD	N	360	360	0
73443582	569 LOXAHAT FL	33470 SFR	FIXED	C	3	359,998	74,557	74.55	8.9	8.9	5/12/2004	4/12/2004	1344.88	5/12/2004	168650	168650	REFL-CAS	OWNER C-FULL	DOC 316/2004	185000	STD	N	180	180	0
75043943	738 BALDWIN NY	91706 CONDO	FIXED	8A	3	359,998	47,967	47.96	5.99	5.99	4/12/2004	4/12/2004	742.12	5/12/2004	88000	88000	REFL-CAS	OWNER C-FULL	DOC 331/2004	115000	STD	Y	360	360	0.31
71498661	588 NEWPORT FL	34652 SFR	FIXED	2A	3	360	84,732	84.73	7.15	7.15	5/12/2004	4/12/2004	658.13	5/12/2004	91442	91442	REFL-CAS	OWNER C-FULL	DOC 312/2004	123000	STD	N	360	360	0
75092029	510 BOYNTON FL	33435 SFR	FIXED	C	3	359,995	74,959	74.95	8.75	8.75	5/12/2004	4/12/2004	725.34	5/12/2004	92200	92200	REFL-CAS	OWNER C-FULL	DOC 312/2004	115000	STD	N	360	360	0
70102623	645 SCHEWHEME	4976 SFR	FIXED	5A	3	358,977	86,202	86.20	6.85	6.85	4/12/2004	3/12/2004	466.24	5/12/2004	68100	68042.75	REFL-CAS	OWNER C-FULL	DOC 225/2004	79000	STD	Y	360	360	0.31
70736444	791 NOLENS TN	31135 SFR	FIXED	8A	3	358,977	86,202	86.20	6.85	6.85	4/12/2004	3/12/2004	466.24	5/12/2004	68100	68042.75	REFL-CAS	OWNER C-FULL	DOC 225/2004	79000	STD	Y	360	360	0.31
67966447	622 NORTH HCA	91605 SFR	FIXED	4A	3	357,993	60,629	60.62	5.75	5.75	4/12/2004	3/12/2004	830.42	5/12/2004	100000	99648.75	REFL-CAS	OWNER C-FULL	DOC 223/2004	165000	STD	N	180	180	0
67115709	733 SOUTHB MA	1172 SFR	FIXED	8A	3	357,997	83,846	83.84	6.35	6.35	3/12/2004	2/12/2004	1244.48	5/12/2004	200000	199626.7	REFL-CAS	OWNER C-FULL	DOC 129/2004	465000	STD	N	360	360	0
67263004	599 SPRING MA	1107 2-4 UNITS	FIXED	A	3	357,978	85	85	12.55	12.55	3/12/2004	2/12/2004	309.46	4/12/2004	545000	543804.2	REFL-CAS	OWNER C-FULL	DOC 119/2004	650000	2	Y	360	360	0.31
70797865	661 MIAMI FL	33142 SFR	FIXED	6A	3	358,998	85	85	6.25	6.25	4/12/2004	3/12/2004	616.72	5/12/2004	100000	99905.11	REFL-CAS	OWNER C-FULL	DOC 226/2004	125000	STD	N	360	360	0
69024660	625 BENTWINT NY	11717 SFR	FIXED	4A	1	358	82,105	82.10	6.75	6.75	3/12/2004	2/12/2004	1517.72	4/12/2004	234000	233995.9	REFL-CAS	OWNER C-FULL	DOC 150/2004	285000	6	Y	360	360	0.31
70797188	612 DEARBORN MI	48128 SFR	FIXED	A	3	358,992	80	80	7.5	7.5	4/12/2004	3/12/2004	1118.75	4/12/2004	160000	158881.3	REFL-CAS	OWNER C-FULL	DOC 227/2004	200000	13	N	360	360	0
70800347	746 ROSEHOL MN	5068 SFR	FIXED	8A	3	359	78,723	78.72	5.75	5.75	4/12/2004	3/12/2004	1079.61	5/12/2004	185000	184806.9	REFL-CAS	OWNER C-FULL	DOC 227/2004	235000	3	N	360	360	0
70959685	556 CLINTON MI	48038 SFR	FIXED	2A	3	358,991	78,947	78.94	7.8	7.8	4/12/2004	3/12/2004	863.85	5/12/2004	120000	119916.2	REFL-CAS	OWNER C-FULL	DOC 226/2004	152000	STD	Y	360	360	0.31
70113501	621 NORMAN OK	73071 SFR	FIXED	4A	3	358,996	90	90	7.95	7.95	4/12/2004	3/12/2004	657.26	5/12/2004	90000	89938.99	REFL-CAS	OWNER C-FULL	DOC 226/2004	100000	STD	Y	360	360	0.31
71802623	631 LANCAST CA	95334 SFR	FIXED	7A	3	359,991	89,922	89.92	6.6	6.6	5/12/2004	4/12/2004	740.85	5/12/2004	116000	116000	REFL-CAS	OWNER C-FULL	DOC 312/2004	129000	STD	Y	360	360	0.31
68676402	633 YACOLT WA	98675 SFR	FIXED	4A	3	357,991	66,128	66.12	6.05	6.05</															

ALOMID	BORIFX	PROPTYP	UNTYPE	GRADE	PTFRM	CALCULATED	CLTV	ORIGRA	RATE	FFDATE	MIDDATE	ORIGPANNIDDATE	ORIGINAL	SCHEDULE	PURPOSE	OWNNO	DOC	ORIGDATE	APPRVAL	PREPAYC	PMI	ATERN	OTERM	MPREMIUM
73499303	682 FAIRHORN AL	3632 SFR	FIXED	7A	3	359.999	90	6.5	5.5	5/1/2004	4/1/2004	864.67	5/1/2004	138900	138900	REF-CAS OWNER C FULL DOC	3/1/2004	152000	STD	Y	360	360	0.31	
73499303	682 FAIRHORN AL	3632 SFR	FIXED	7A	3	359.999	90	6.5	5.5	5/1/2004	4/1/2004	864.67	5/1/2004	138900	138900	REF-CAS OWNER C FULL DOC	3/1/2004	152000	STD	Y	360	360	0.31	
546 GEORGETIDE	19497 SFR	FIXED	C	3	358.998	67.14	67.14	8.2	8.2	4/1/2004	3/1/2004	1772.18	5/1/2004	237000	236847.3	REF-CAS OWNER C FULL DOC	2/28/2004	350000	STD	N	360	360	0	
54632461	675 CLEAR LAWN	55319 SFR	FIXED	6A	0	353.999	90	90	7.5	7.5	11/1/2003	10/1/2003	1623.87	4/1/2004	233100	232045.1	REF-CAS OWNER C LIMITED	9/30/2003	250000	13 Y	360	360	0.31	
72314206	659 PHOENIX AZ	85023 SFR	FIXED	5A	0	353.999	90	90	7.5	7.5	5/1/2004	4/1/2004	944.64	5/1/2004	144900	144900	REF-CAS OWNER C FULL DOC	2/25/2004	161000	Y	360	360	0.31	
70241740	725 SANTA FE CA	90670 SFR	FIXED	8A	3	358.999	82.847	5.8	5.8	4/1/2004	3/1/2004	1502.09	5/1/2004	240000	255735.2	REF-CAS OWNER C FULL DOC	2/25/2004	300000	STD	Y	360	360	0.31	
70241740	694 ELMONT NY	11003 SFR	FIXED	7A	1	238.997	75	7.5	7.5	4/1/2004	3/1/2004	1685.01	5/1/2004	256000	239465	REF-CAS OWNER C FULL DOC	2/25/2004	320000	6 N	240	240	0		
54841721	706 CALIPATCA	92233 SFR	FIXED	7A	3	352.554	88.172	6.99	6.99	11/1/2003	10/1/2003	545	4/1/2004	82000	81489.39	REF-CAS OWNER C FULL DOC	9/1/2003	93000	STD	Y	360	360	0.31	
69494144	717 GAINESVILLE FL	33904 SFR	FIXED	8A	3	357.999	92.279	5.99	5.99	4/1/2004	3/1/2004	751.63	5/1/2004	125000	125249	REF-CAS OWNER C FULL DOC	12/1/2003	136000	STD	Y	360	360	0.31	
69494144	717 GAINESVILLE FL	33904 SFR	FIXED	8A	3	357.999	92.279	5.99	5.99	4/1/2004	3/1/2004	751.63	5/1/2004	125000	125249	REF-CAS OWNER C FULL DOC	12/1/2003	136000	STD	Y	360	360	0.31	
69375666	621 OOLTEWYN TN	37363 SFR	FIXED	4A	3	357.999	90	6.05	6.05	4/1/2004	3/1/2004	1615.62	5/1/2004	197730	198936.3	REF-CAS OWNER C FULL DOC	2/28/2004	219000	STD	Y	180	180	0.31	
69375666	554 BRUCEVILLE	38373 SFR	FIXED	8	3	357.999	90	9.99	9.99	3/1/2004	2/1/2004	2983.71	5/1/2004	495000	494021.4	REF-CAS OWNER C FULL DOC	1/30/2004	550000	STD	Y	360	360	0.31	
70266481	728 HAMDEN CT	6518 SFR	FIXED	8A	3	358.999	44.938	6.1	6.1	4/1/2004	3/1/2004	499.34	4/1/2004	76500	76431.88	REF-CAS OWNER C FULL DOC	1/31/2004	85000	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2004	183361	STD	N	360	360	0	
69737260	641 DAWSON GA	30534 SFR	FIXED	5A	0	358.999	90	5.85	5.85	4/1/2004	3/1/2004	1114.99	4/1/2004	189000	188806.4	REF-CAS OWNER C FULL DOC	2/28/2							

ALONID	BORFICK	PROPTYP	UNTYPE	GRADE	PPTRM	CALCRLTY	CLTV	ORIGRA	FPDATE	MIDATE	ORIGPAM	INDATE	ORIGBAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
6938647	581 TEXARKANA	71854 SFR	FIXED	2A	3	358.973	90	9.8	9.8	4/12/2004	3/12/2004	698.9	5/12/2004	81000	80962.6	REF-CAS-OWNER C-FULL	DOC 2/28/2004	90000	22	Y	360	360	0.31	
6938701	739 WALDEN MA	2148 CONDO	FIXED	8A	3	358.968	83.437	8.35	8.35	5/12/2004	3/12/2004	758	4/12/2004	133500	133533.9	REF-NO C-OWNER C-FULL	DOC 2/28/2004	160000	2	Y	360	360	0.31	
7396106	513 SARASOT FL	34232 SFR	FIXED	5A	0	358.999	87.61	6.4	6.4	5/12/2004	4/12/2004	984.89	5/12/2004	127500	127500	REF-CAS-OWNER C-FULL	DOC 3/20/2004	410000	N	360	360	0		
7401738	642 BUENA VISTA	96820 SFR	FIXED	5A	3	358.999	87.61	6.4	6.4	5/12/2004	4/12/2004	2338.16	5/12/2004	127500	127500	REF-CAS-OWNER C-FULL	DOC 3/20/2004	410000	STD	Y	360	360	-0.31	
73459166	595 LUTZ FL	33556 SFR	FIXED	2A	3	358.999	79.183	6.99	6.99	5/12/2004	4/12/2004	1289.33	5/12/2004	194000	194000	REF-CAS-OWNER C-FULL	DOC 3/20/2004	410000	STD	N	360	360	0	
69452563	660 SAN JOSE CA	95127 SFR	FIXED	6A	3	358.999	45.817	5.75	5.75	4/12/2004	3/12/2004	2232.9	4/12/2004	212500	21185.6	REF-CAS-OWNER C-STATE	2/28/2004	463800	STD	N	120	120	0	
6946982	698 LITTLE CO	80120 SFR	FIXED	7A	3	358.999	88.888	5.65	5.65	4/12/2004	3/12/2004	1114.48	4/12/2004	200000	19978.7	REF-CAS-OWNER C-FULL	DOC 2/28/2004	225000	STD	Y	360	360	0.31	
69119947	631 OLYMPIA PA	19447 SFR	FIXED	2A	1	353.942	84.975	9.3	9.3	11/12/2003	10/12/2003	1439.42	4/12/2004	174200	173648.3	REF-CAS-OWNER C-FULL	DOC 9/30/2003	205000	9	Y	360	360	0.31	
59544120	661 OLYMPIA OK	73089 SFR	FIXED	6A	3	358.999	90	5.99	5.99	4/12/2004	3/12/2004	630.65	4/12/2004	105300	105195	REF-NO C-OWNER C-FULL	DOC 2/28/2004	117000	STD	Y	360	360	0.31	
70553623	593 BATON ROUGE	70814 SFR	FIXED	2A	0	358.985	88.666	8.99	8.99	4/12/2004	3/12/2004	1699.2	4/12/2004	133000	132927.2	REF-NO C-OWNER C-FULL	DOC 2/28/2004	150000	Y	360	360	0.31		
69554863	680 VICTORIA TX	77994 SFR	FIXED	7A	0	358.984	74.074	6.15	6.15	4/12/2004	3/12/2004	487.39	4/12/2004	80000	79922.61	REF-CAS-OWNER C-FULL	DOC 2/28/2004	180000	N	360	360	0		
69622405	591 PAWNUCH RI	2860 SFR	FIXED	2A	1	358.984	59.523	6.9	6.9	4/12/2004	3/12/2004	83.26	4/12/2004	125000	124895	REF-CAS-OWNER C-STATE	2/28/2004	210000	10A	N	360	360	0	
70559461	698 HILLO HI	96720 SFR	FIXED	7A	3	358.981	54.696	5.9	5.9	4/12/2004	3/12/2004	484.05	5/12/2004	81607	81524.18	REF-NO C-OWNER C-FULL	DOC 2/25/2004	149200	STD	N	360	360	0	
67213860	757 WEAVER AL	36277 SFR	FIXED	8A	3	358.981	95	8.75	8.75	3/12/2004	2/12/2004	626.66	5/12/2004	62700	62359.82	REF-CAS-OWNER C-FULL	DOC 1/26/2004	66000	STD	Y	180	180	0.31	
67661785	620 WINTER FL	33880 MANUMUO	FIXED	4A	3	357.817	80	8.0	8.0	6/9/2004	3/12/2004	478.54	4/12/2004	72000	71871.32	REF-NO C-OWNER C-FULL	DOC 1/22/2004	90000	STD	N	360	360	0	
55770663	627 WEST BAY ME	4330 SFR	FIXED	7A	3	353.587	80	6.99	6.99	3/12/2004	2/12/2004	701.86	4/12/2004	105500	105036.4	REF-NO C-OWNER C-STATE	9/22/2003	132000	STD	N	360	360	0	
70559491	723 LAKE CHARLA	70611 SFR	FIXED	7A	3	358.996	91.956	5.99	5.99	4/12/2004	3/12/2004	739.9	4/12/2004	14946	14779.9	REF-CAS-OWNER C-FULL	DOC 2/25/2004	125000	4	Y	360	360	0.31	
55776405	688 ONNARD OK	93033 SFR	FIXED	7A	3	358.989	90	6.99	6.99	5/12/2003	10/12/2003	1854.33	4/12/2004	27900	27903.7	REF-CAS-OWNER C-FULL	DOC 9/30/2003	310000	STD	Y	360	360	0.31	
74305400	651 MILWAUK WI	33225 SFR	FIXED	5A	3	358.995	86.803	6.65	6.65	5/12/2004	4/12/2004	789.62	5/12/2004	123000	123000	REF-NO C-OWNER C-FULL	DOC 3/26/2004	141700	11	Y	360	360	0.31	
55793566	647 MERRILLIN	46410 SFR	FIXED	5A	3	357.778	90	7.75	7.75	11/12/2003	10/12/2003	1143.66	4/12/2004	121500	11929.4	REF-CAS-OWNER C-FULL	DOC 9/18/2003	135000	STD	Y	180	180	0.31	
65164022	757 SAN DIEGO CA	92102 SFR	FIXED	8A	3	358.998	54.736	5.5	5.5	2/12/2004	1/12/2004	1073.11	4/12/2004	159000	154920.7	REF-CAS-OWNER C-FULL	DOC 9/13/2003	150000	N	360	360	0		
55848766	565 MERIDEN CT	6450 CONDO	FIXED	8	0	353.976	65.333	10.1	10.1	11/12/2003	10/12/2003	867.28	4/12/2004	60000	59739.17	REF-CAS-OWNER C-FULL	DOC 9/13/2003	80000	N	360	360	0		
55854640	645 HOUSTON TX	77082 PUD	FIXED	5A	0	358.989	75	8.5	8.5	9/9/2003	10/12/2003	482.35	4/12/2004	63750	63731.55	REF-CAS-OWNER C-STATE	2/27/2004	75000	STD	N	360	360	0.31	
68334887	571 BIRMINGHAM AL	35228 SFR	FIXED	2A	3	358.989	85	11.95	11.95	4/12/2004	3/12/2004	633.29	4/12/2004	367000	366433.3	REF-CAS-OWNER C-FULL	DOC 2/27/2004	430000	STD	Y	360	360	0.31	
70580683	628 SCOTTSBORO AL	83262 SFR	FIXED	4A	3	358.989	90	6.4	6.4	4/12/2004	3/12/2004	2420.71	4/12/2004	134000	133740.1	REF-CAS-OWNER C-FULL	DOC 1/21/2004	148987	STD	Y	360	360	0.31	
70580680	643 TALLAHASSEE FL	32308 SFR	FIXED	5A	3	358.994	79.023	6.25	6.25	4/12/2004	3/12/2004	837.38	5/12/2004	136000	135971.3	REF-CAS-OWNER C-FULL	DOC 2/25/2004	175000	STD	N	360	360	0	
70587766	685 HUNTING CA	92646 SFR	FIXED	7A	3	358.999	80.067	5.8	5.8	4/12/2004	3/12/2004	3497.05	5/12/2004	596000	595363.6	REF-CAS-OWNER C-FULL	DOC 2/27/2004	745000	STD	N	360	360	0	
60172723	540 JACKSON FL	32209 SFR	FIXED	8	3	354.98	76.923	11.3	11.3	12/12/2003	11/12/2003	585.04	4/12/2004	60000	59897.89	REF-CAS-OWNER C-FULL	DOC 9/18/2003	78000	STD	Y	360	360	0	
61773929	695 WATERBURY CT	6385 SFR	FIXED	4A	3	357.995	89.952	6.15	6.15	3/12/2004	2/12/2004	816.37	4/12/2004	134000	133740.1	REF-CAS-OWNER C-FULL	DOC 1/21/2004	148987	STD	Y	360	360	0.31	
56000144	637 COMFORT CA	90220 SFR	FIXED	7A	3	353.996	72.954	8.7	8.7	11/12/2003	10/12/2003	1256.93	4/12/2004	165000	159729.9	REF-CAS-OWNER C-FULL	DOC 9/10/2003	220000	STD	N	360	360	0	
69244325	571 NEW ORLEANS LA	70119 PUD	FIXED	3A	0	358.984	69.23	9.55	9.55	4/12/2004	3/12/2004	760.06	5/12/2004	90000	89956.16	REF-NO C-OWNER C-FULL	DOC 2/27/2004	130000	4	N	360	360	0	
56003148	601 HOUSTON TX	70183 SFR	FIXED	8A	0	353.997	82.791	8.99	8.99	11/12/2003	10/12/2003	858.57	4/12/2004	106800	106442.6	REF-NO C-OWNER C-FULL	DOC 9/18/2003	120000	Y	360	360	0.31		
65584666	591 STOUT OH	45884 SFR	FIXED	2A	3	358.997	84	8.4	8.4	9/9/2003	10/12/2003	676.62	4/12/2004	63000	62539.76	REF-CAS-OWNER C-FULL	DOC 9/18/2003	75000	8	Y	180	180	0.31	
70641787	555 KALAMAZOO MI	49001 SFR	FIXED	2A	3	358.978	81.789	8.1789	8.1789	7/25/2004	4/12/2004	1306.56	5/12/2004	77700	77639.38	REF-NO C-OWNER C-FULL	DOC 2/27/2004	95000	3	Y	360	360	0.31	
68150267	511 BROOMFIELD CO	80020 PUD	FIXED	2A	3	357.995	75	7.75	7.75	3/12/2004	2/12/2004	1306.56	5/12/2004	224250	223932.4	REF-CAS-OWNER C-FULL	DOC 1/22/2004	290000	STD	N	360	360	0	
56067124	624 AUBURN WA	99001 SFR	FIXED	4A	3	353.991	90	90	90	7/75/2004	4/12/2004	1289.55	4/12/2004	180000	179253.3	REF-CAS-OWNER C-FULL	DOC 9/26/2003	200000	STD	Y	360	360	0.31	
70642962	595 MIAMI FL	33167 SFR	FIXED	2A	3	358.999	78.214	7.35	7.35	4/12/2004	3/12/2004	754.43	5/12/2004	109500	109416.3	REF-CAS-OWNER C-FULL	DOC 2/25/2004	140000	STD	N	360	360	0	
67971781	678 STATEN NY	10307 SFR	FIXED	6A	1	358.997	85	85	85	5/75/2004	4/12/2004	2306.58	4/12/2004	393550	394637.3	REF-CAS-OWNER C-FULL	DOC 2/23/2004	455000	6	Y	360	360	0.31	
72331408	654 VICTORIA CA	92392 SFR	FIXED	5A	3	358.998	88.865	6.3	6.3	5/12/2004	4/12/2004	1309.13	5/12/2004	211500	211500	REF-CAS-OWNER C-FULL	DOC 3/8/2004	290000	STD	Y	360	360	0.31	
68712730	726 SAINT PE FL	33710 SFR	FIXED	8A	3	358.997	88	88	88	5/5/2004	4/12/2004	624.57	5/12/2004	111000	109879.6	REF-CAS-OWNER C-FULL	DOC 2/23/2004	125000	STD	Y	360	360	0.31	
66948142	570 FREEDOM NY	11520 SFR	FIXED	A	1	357.994	58.734	7.6	7.6	3/12/2004	2/12/2004	1638.1	5/12/2004	232000	231861.4	REF-CAS-OWNER C-FULL	DOC 1/20/2004	395000	6	N	360	360	0	
69497048	510 LAWTON OK	73505 SFR	FIXED	C	3	358.994	75	75	75	9/9/2003	4/12/2004	620.02	4/12/2004	71250	71217.79	REF-NO C-OWNER C-FULL	DOC 2/28/2004	95000	STD	N	360	360	0	
69555902	615 THOMPSON NY	12715 SFR	FIXED	C	1	341.665	45.555	45.555	45.555	9/8/2004	4/12/2004	707.52	4/12/2004	82000	81254.63	REF-CAS-OWNER C-FULL	DOC 2/27/2004	180000	6	N	360	360	0	
69959503	647 ABERDEEN MD	21001 SFR	FIXED	5A	0	358.994	89.999	5.99	5.99	5/12/2004	4/12/2004	1374.46	5/12/2004	229493	229493.9	REF-CAS-OWNER C-FULL	DOC 3/31/2004	254993	Y	360	360	0.31		
69566544	736 ENTERPRISE AL	36330 CONDO	FIXED	8A	3	358.998	87.297	87.297	87.297	6/5/2004	4/12/2004	455.09	5/12/2004	72000	71924.91	REF-CAS-OWNER C-FULL	DOC 2/27/2004	82477	STD	Y	360	360	0.31	
67520882	623 PHOENIX AZ	85043 SFR	FIXED	4A	3	357.995	87.453	6.05	6.05	3/12/2004	2/12/2004	554.55	4/12/2004	92000	91818.11	REF-CAS-OWNER C-FULL	DOC 1/23/2004	105169	STD	Y	360	360	0.31	
70291604	719 LOVELAND CO	80537 SFR	FIXED	8A	3	358.996	81.941	81.941	81.941	5/75/2004	4/12/2004	1126.3	5/12/2004	193000	193000	REF-CAS-OWNER C-FULL	DOC 3/1/2004	235535	STD	Y	360	360	0.31	
70036387	771 HAMILTON MT	59840 SFR	FIXED	8A	3	358.999	90.357	6.25	6.25	5/12/2004	4/12/2004	778.89	5/12/2004	126500	126500	REF-NO C-OWNER C-FULL	DOC 3/31/2004	140000	STD	Y	360	360	0.31	
70416821	704 WORCESTER MA	1610 SFR	FIXED	7A	3	358.991	73.076	6																

ALONDI	BORIFCX	PROPRSTA	PROPTYP	INTYPE	GRADE	PPTERM	CALCRITBLTY	CLTV	ORIGRA	FPDATE	MTDATE	ORIGPANNIDATE	ORIGBAL	SCHEDRA	PURPOSE	OWNDOCC	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MIPREMIUM		
70526264	519 LAUREL DE	19956 SFR	FIXED	2A		0	358.992	82.777	8.1	8.1	4/1/2004	3/1/2004	551.86	5/1/2004	74500	17451.02	REF-CASIO	OWNER C-FULL	DOC 2/29/2004	90000	Y	360	360	0.31		
67294645	515 AURORA IN	47001 SFR	FIXED	D		0	357.963	52.173	10.45	10.45	3/1/2004	2/1/2004	546.61	4/1/2004	60000	59951.57	REF-CASIO	OWNER C-FULL	DOC 12/02/2004	115000	N	360	360	0		
69157326	652 SOUTH GIMA	1500 SFR	FIXED	5A		3	378.996	65.521	6.25	6.25	4/1/2004	3/1/2004	1198.19	4/1/2004	194600	194415.4	REF-HO	(OWNER C-FULL	DOC 2/27/2004	297000	2 N	360	360	0		
69786242	652 LEBELLE FL	33935 SFR	FIXED	5A		3	378.996	79.344	5.99	5.99	4/1/2004	3/1/2004	816.34	5/1/2004	96800	96466.85	REF-CASIO	OWNER C-FULL	DOC 2/29/2004	122000	N	180	180	0		
72209521	617 ISANTI MN	55040 SFR	FIXED	3A		3	359.995	83.761	94.77	6.3	6.3	5/1/2004	4/1/2004	1120.25	5/1/2004	182600	182600	REF-CASIO	OWNER C-FULL	DOC 3/29/2004	218000	13 Y	360	360	0.31	
56364581	769 LEES SUMMO	60081 2-4 UNITS	FIXED	8A		3	232.034	79.191	7.99	6.99	11/1/2003	10/1/2003	1441.72	5/1/2004	186100	183193.1	REF-HO	(NON-OWN C-FULL	DOC 9/30/2003	235000	5A	N	240	240	0	
56364748	647 SETMOUFC	64083 SFR	FIXED	8A		3	352.307	88.625	6.75	7.75	11/1/2003	10/1/2003	2031.75	5/1/2004	283600	282027.2	REF-CASIO	OWNER C-FULL	DOC 9/19/2003	320000	STD	Y	360	360	0.31	
56366743	630 NORTHMAN	1060 SFR	FIXED	3A		0	353.993	58.298	8.25	8.25	11/1/2003	10/1/2003	1023.24	4/1/2004	137000	136466.7	REF-CASIO	OWNER C-FULL	DOC 9/19/2003	235000	2 N	360	360	0		
72421789	602 KATHY TX	77494 PUD	FIXED	4A		0	360	79.661	6.5	6.5	5/1/2004	4/1/2004	1485.36	5/1/2004	235000	235000	REF-CASIO	OWNER C-FULL	DOC 3/1/2004	295000	N	360	360	0		
69923522	747 INDIANAP IN	46219 SFR	FIXED	8A		3	358.997	84.102	5.75	5.75	4/1/2004	3/1/2004	427	5/1/2004	73189	73092.6	REF-CASIO	OWNER C-STAT	2/23/2004	87000	STD	Y	360	360	0.31	
69946929	626 TUSCALOON AL	33405 SFR	FIXED	4A		3	358.992	85	8.5	6.5	4/1/2004	3/1/2004	1047.66	4/1/2004	165730	165600.2	REF-CASIO	OWNER C-FULL	DOC 2/23/2004	195000	STD	Y	360	360	0.31	
70968225	648 ROUNKON NY	11779 SFR	FIXED	5A		1	358.991	62.702	6.1	6.1	4/1/2004	3/1/2004	1090.8	5/1/2004	180000	179824.2	REF-HO	(OWNER C-FULL	DOC 2/23/2004	287072	6 N	360	360	0		
67347104	645 BATON RICLA	70815 SFR	FIXED	5A		3	357.986	90	90	5.99	5.99	3/1/2004	2/1/2004	657.61	4/1/2004	109000	109590.4	REF-HO	(OWNER C-FULL	DOC 2/23/2004	122000	4 Y	360	360	0.31	
72397383	70330 NORTHMAN	90330 SFR	FIXED	8A		3	359.998	87.241	8.45	8.45	4/1/2004	3/1/2004	309.91	5/1/2004	506000	506000	REF-CASIO	OWNER C-FULL	DOC 3/29/2004	580000	STD	Y	360	360	0.31	
70632823	610 SAINT LOUIS	48879 SFR	FIXED	3A		3	358.991	38.125	8.45	8.45	4/1/2004	3/1/2004	468.88	5/1/2004	61000	60962.66	REF-CASIO	OWNER C-STAT	2/27/2004	160000	3 N	360	360	0		
67912220	680 DADWELL AL	38853 MANUMMO	FIXED	6A		3	237.996	70	70	8.7	8.7	3/1/2004	2/1/2004	616.37	5/1/2004	70000	69781.47	REF-CASIO	OWNER C-FULL	DOC 12/23/2004	100000	STD	N	240	240	0
70497144	630 TUCSON AZ	85742 SFR	FIXED	4A		3	358.998	90	90	6.35	6.35	4/1/2004	3/1/2004	1260.03	5/1/2004	202500	202311.5	REF-CASIO	OWNER C-FULL	DOC 2/23/2004	225000	STD	Y	360	360	0.31
70658165	694 CORDOV TN	38016 SFR	FIXED	7A		3	358.996	84.333	84.333	7.25	7.25	4/1/2004	3/1/2004	690.37	5/1/2004	101200	101121.1	REF-CASIO	OWNER C-STAT	2/28/2004	120000	STD	Y	360	360	0.31
72471607	739 AMITYVILLE	11701 SFR	FIXED	8A		1	359.998	69.306	5.55	5.55	5/1/2004	4/1/2004	1988.26	5/1/2004	350000	350000	REF-CASIO	OWNER C-FULL	DOC 3/1/2004	565000	6 N	360	360	0		
72512841	599 DICKINSON TX	77539 SFR	FIXED	2A		0	359.982	80	7.99	7.99	5/1/2004	4/1/2004	730.67	5/1/2004	102400	102400	REF-HO	(OWNER C-FULL	DOC 3/29/2004	128000	N	360	360	0		
69857423	629 BILLERIC MA	1821 SFR	FIXED	4A		3	358.999	89.041	10.25	6.05	4/1/2004	3/1/2004	1959	5/1/2004	325000	324679.5	REF-CASIO	OWNER C-FULL	DOC 3/1/2004	365000	2 Y	360	360	0.31		
67548446	511 MILLWAUK WI	53223 CONDO	FIXED	C		3	357.979	75	75	10.25	10.25	4/1/2004	3/1/2004	739.29	4/1/2004	82500	82430.5	REF-CASIO	OWNER C-FULL	DOC 13/1/2004	110000	11 N	360	360	0	
70638345	655 GLENDALU MI	53217 SFR	FIXED	5A		3	359	90	90	5.99	5.99	4/1/2004	3/1/2004	943.28	4/1/2004	157500	157342.9	REF-CASIO	OWNER C-FULL	DOC 2/24/2004	175000	11 Y	360	360	0.31	
68083666	623 HERMITATN	37076 SFR	FIXED	4A		3	357.999	86.845	6.05	6.05	3/1/2004	2/1/2004	720.31	5/1/2004	119500	119259	REF-HO	(OWNER C-FULL	DOC 9/24/2003	225000	STD	Y	360	360	0.31	
96520680	729 FLOWERITX	73028 SFR	FIXED	8A		0	171.007	80	80	6.99	6.99	11/1/2003	10/1/2018	1645.63	4/1/2004	183200	177875.1	REF-CASIO	OWNER C-STAT	9/24/2003	235000	3 Y	360	360	0.31	
73583309	707 DURAND MI	48429 SFR	FIXED	7A		3	358.998	87.363	6.1	6.1	5/1/2004	4/1/2004	2911.81	5/1/2004	480500	480500	REF-CASIO	OWNER C-FULL	DOC 9/29/2003	77000	N	360	360	0		
56536386	671 WILLMINGDE	19002 SFR	FIXED	6A		0	353.968	77.922	7.99	7.99	11/1/2003	10/1/2003	439.85	4/1/2004	60000	59753.83	REF-CASIO	OWNER C-FULL	DOC 9/29/2003	255000	STD	N	180	180	0	
70710181	543 ANAHEIM CA	92804 SFR	FIXED	B		3	358.993	27.297	8.45	8.45	4/1/2004	3/1/2004	773.03	4/1/2004	101000	100938.2	REF-CASIO	OWNER C-FULL	DOC 2/26/2004	370000	STD	N	360	360	0	
72773161	3461 SFR	FIXED	2A		3	359.999	80	90	7.7	7.7	5/1/2004	4/1/2004	1004.99	4/1/2004	153000	153000	REF-CASIO	OWNER C-FULL	DOC 2/26/2004	170000	STD	Y	360	360	0.31	
56539943	553 COUNCIL IA	51501 SFR	FIXED	2A		0	353.97	66.867	10.85	10.85	11/1/2003	10/1/2003	564.61	4/1/2004	60000	59864.3	REF-CASIO	OWNER C-FULL	DOC 9/24/2003	332000	STD	N	360	360	0	
69994903	710 WALLKILL NY	12589 SFR	FIXED	8A		1	358.997	89.944	6.7	6.7	5/1/2004	4/1/2004	1008.9	5/1/2004	161000	161000	REF-HO	(OWNER C-FULL	DOC 2/28/2004	179000	STD	Y	360	360	0.31	
592 SPANAWA WA	98387 SFR	FIXED	2A		3	358.997	89.944	89.944	6.5	6.5	5/1/2004	4/1/2004	1038.9	5/1/2004	134100	133697.5	REF-CASIO	OWNER C-FULL	DOC 1/9/2004	148000	STD	Y	360	360	0.31	
717 OMAHA NE	68137 SFR	FIXED	8A		3	356.997	90.808	90.808	6.75	6.75	11/1/2003	10/1/2018	1110.57	4/1/2004	125500	123037.8	REF-CASIO	OWNER C-FULL	DOC 9/22/2003	265000	STD	N	180	180	0	
56565906	714 NORTHERN I	33160 CONDO	FIXED	2A		3	373.998	53.04	53.04	8.75	8.75	4/1/2004	3/1/2004	1876.62	4/1/2004	247500	246875	REF-CASIO	OWNER C-FULL	DOC 9/24/2003	235000	STD	N	360	360	0
63341580	550 AMELIA ISL	30334 PUD-ATTA	FIXED	8A		0	353.994	93.396	93.396	6.25	6.25	4/1/2004	3/1/2004	1191.42	5/1/2004	193500	193316.4	REF-CASIO	OWNER C-FULL	DOC 2/28/2004	215000	Y	360	360	0.31	
70865429	715 INDIAN HMO	20640 SFR	FIXED	B		3	358.994	90	90	10.99	10.99	4/1/2004	3/1/2004	1132.37	4/1/2004	119000	118957.5	REF-CASIO	OWNER C-FULL	DOC 2/28/2004	240000	STD	N	360	360	0
70786769	541 NASHVILL TN	32711 SFR	FIXED	B		3	358.989	85	85	5.75	5.75	4/1/2004	3/1/2004	1169.95	4/1/2004	200480	200707.7	REF-CASIO	OWNER C-FULL	DOC 2/27/2004	250000	STD	N	360	360	0
71298804	680 LAS VEGAS NV	89123 SFR	FIXED	6A		3	358.997	80	80	5.99	5.99	4/1/2004	3/1/2004	1590.7	5/1/2004	265000	265305.1	REF-HO	(OWNER C-FULL	DOC 12/9/2004	100000	8 Y	360	360	0.31	
70817721	736 NORMAN OH	73026 SFR	FIXED	8A		3	357.993	87	87	5.5	5.5	3/1/2004	2/1/2004	493.98	4/1/2004	87000	86809.1	REF-HO	(OWNER C-FULL	DOC 12/9/2004	100000	N	180	180	0	
67081076	727 GROVE OH	43123 SFR	FIXED	3A		0	179.997	66.953	6.65	6.65	5/1/2004	4/1/2004	770.34	5/1/2004	87600	87600	REF-CASIO	OWNER C-STAT	3/24/2004	132000	N	180	180	0		
67655940	605 EL PASO TX	79936 SFR	FIXED	4A		3	357.984	90	90	5.99	5.99	3/1/2004	2/1/2004	727.68	4/1/2004	121500	121256.2	REF-CASIO	OWNER C-FULL	DOC 13/1/2004	135000	STD	Y	360	360	0.31
67940480	643 GEORGEIDE	19447 SFR	FIXED	5A		3	357.984	90	90	5.99	5.99	4/1/2004	3/1/2004	897.14	4/1/2004	149796	149646.6	REF-HO	(OWNER C-FULL	DOC 2/25/2004	190390	STD	N	360	360	0
70827621	643 NAPLES FL	34112 SFR	FIXED	5A		3	359.994	74.074	9.25	9.25	4/1/2004	3/1/2004	1480.82	5/1/2004	180000	180000	REF-CASIO	OWNER C-FULL	DOC 3/1/2/2004	243000	11 N	360	360	0		
71736888	506 SHOREWAY NY	53211 SFR	FIXED	C		1	180	40.322	40.322	6.9	6.9	5/1/2004	4/1/2004	1116.56	5/1/2004	125000	125000	REF-CASIO	OWNER C-FULL	DOC 3/1/2/2004	310000	6 N	180	180	0	
73605987	567 YORKTOWN NY	10598 SFR	FIXED	2A		3	359.997	62.103	6.45	6.45	5/1/2004	4/1/2004	1169.94	5/1/2004	165000	165000	REF-CASIO	OWNER C-FULL	DOC 3/30/2004	295000	2 N	360	360	0		
73620528	628 BOSTON MA	2127 CONDO	FIXED	4A		3	359.997	62.103	6.45	6.45	5/1/2004	4/1/2004	1169.94	5/1/2004	165000	165000	REF-CASIO	OWNER C-FULL	DOC 3/30/2004	295000	2 N	360	360	0		
56952429	632 PROCTOR OH	49669 SFR	FIXED	4A		3	344.093	90	90	7.85	7.85	11/1/2003	10/1/2003	943.96	4/1/2004	130500	128993.1	REF-CASIO	OWNER C-FULL	DOC 9/24/2003	145000	8 Y	360			

ALONAD	BORIFCX	PROPTA	PROPTZ	PROPTYP	LNTPYE	GRADE	PPTERM	CALC	TRILEV	CLTV	ORIGRA	FPDATE	MTDATE	ORIGIN	INDATE	ORIGBAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREPAYC	PW	ATERM	OTERM	MIPREMIUM
70972062	613 SARASOT FL	34234 SFR	FIXED	3A	FIXED	3A	3	178.989	65.27	65.27	6.55	6.55	4/1/2004	3/1/2019	998.16	4/1/2004	14224	113849.3	REF-CASIO	OWNER C FULL	DOC 2262/2004	15000	STD	N	180	180	0
70832861	543 HALEAH FL	33013 SFR	FIXED	C	FIXED	C	3	358.984	75	75	7.8	7.8	4/1/2004	3/1/2019	149.76	5/1/2004	18150	187368.6	REF-CASIO	OWNER C FULL	DOC 2252/2004	25000	STD	N	360	360	0
72211089	687 DEWEY AZ	86327 SFR	FIXED	6A	FIXED	6A	3	359.994	89.99	89.99	6.05	6.05	5/1/2004	4/1/2024	1019.68	5/1/2004	169165	169165.6	REF-CASIO	OWNER C FULL	DOC 31/2/2004	187962	STD	Y	360	360	0.31
70757780	687 DOWAGAMI	49047 SFR	FIXED	7A	FIXED	7A	3	238.997	84.865	84.865	7.35	7.35	5/1/2004	3/1/2024	477.87	5/1/2004	60000	59893.63	REF-CASIO	OWNER C LIMITED	2271/2004	70700	3 Y	240	240	0.31	
72335904	627 HUDSON FL	34667 2-4 UNITS	FIXED	4A	FIXED	4A	3	359.998	83.333	83.333	6.99	6.99	5/1/2004	4/1/2034	1661.58	5/1/2004	250000	250000	REF-CASIO	OWNER C LIMITED	31/2/2004	300000	STD	Y	360	360	0.31
70873047	578 NORTH SRI	2896 SFR	FIXED	2A	FIXED	2A	1	358.994	72.222	72.222	7.75	7.75	4/1/2004	3/1/2034	931.34	5/1/2004	130000	129908.2	REF-CASIO	OWNER C STATED	2252/2004	180000	10A	N	360	360	0
63862905	746 GALENA OH	43021 SFR	FIXED	8A	FIXED	8A	3	355.707	89.411	89.411	6.6	6.6	2/1/2004	1/1/2034	2428.91	5/1/2004	380000	378541.7	REF-CASIO	OWNER C FULL	DOC #####	425000	8 Y	360	360	0.31	
70879523	726 WILLIAMS MD	21795 SFR	FIXED	8A	FIXED	8A	3	238.999	86.538	86.538	6.05	6.05	4/1/2004	3/1/2024	1132.93	4/1/2004	153500	157161.1	REF-CASIO	OWNER C FULL	DOC 12/2/2004	182000	Y	240	240	0.31	
67403667	735 WALLS MS	36680 SFR	FIXED	8A	FIXED	8A	3	177.997	79.914	79.914	5.5	5.5	3/1/2004	2/1/2019	763.98	4/1/2004	180000	178634.1	REF-CASIO	OWNER C FULL	DOC 12/2/2004	117000	4 N	180	180	0	
70603063	722 POUHKE NY	12603 2-4 UNITS	FIXED	8A	FIXED	8A	1	358.991	90	90	6.4	6.4	4/1/2004	3/1/2034	1123.92	5/1/2004	180000	178634.1	REF-CASIO	OWNER C FULL	DOC 2282/2004	200000	6 Y	360	360	0.31	
70640461	675 WEEDSPR NY	13166 SFR	FIXED	6A	FIXED	6A	1	238.994	83.076	83.076	6.35	6.35	4/1/2004	3/1/2034	795.72	5/1/2004	180000	107775.8	REF-CASIO	OWNER C FULL	DOC 2272/2004	130000	6 Y	240	240	0.31	
72506823	650 PALISADE CO	81526 SFR	FIXED	5A	FIXED	5A	3	359.997	80	80	6.1	6.1	5/1/2004	4/1/2034	1817.99	5/1/2004	300000	300000	REF-CASIO	OWNER C LIMITED	31/5/2004	315000	STD	N	360	360	0
67077011	528 MONACA PA	15681 SFR	FIXED	D	FIXED	D	3	357.948	60	60	9.25	9.25	3/1/2004	2/1/2034	705.86	4/1/2004	85300	85708.88	REF-CASIO	OWNER C FULL	DOC 12/2/2004	143000	9 N	360	360	0	
67656082	586 BELLE CHLA	70037 SFR	FIXED	2A	FIXED	2A	3	357.993	90	90	8.5	8.5	3/1/2004	2/1/2034	830.43	4/1/2004	108000	107668.7	REF-CASIO	OWNER C LIMITED	#####	480000	4 Y	360	360	0.31	
60065220	774 BOSTON MA	2128 2-4 UNITS	FIXED	8A	FIXED	8A	3	354.996	75	75	6.99	6.99	12/1/2003	11/1/2033	2392.68	5/1/2004	103400	103266.8	REF-CASIO	OWNER C FULL	DOC 2272/2004	148888	11 N	360	360	0	
71091862	760 KIEL WI	53042 SFR	FIXED	8A	FIXED	8A	3	358.999	75.384	75.384	7.3	7.3	5/1/2004	4/1/2034	671.86	5/1/2004	98000	98000	REF-CASIO	OWNER C LIMITED	3292/2004	130000	11 N	360	360	0	
71174825	508 LANSHING MI	48910 SFR	FIXED	C	FIXED	C	3	358.976	75	75	9.1	9.1	4/1/2004	4/1/2034	755.01	4/1/2004	93000	92959.24	REF-CASIO	OWNER C FULL	DOC 2282/2004	124000	3 N	360	360	0	
73893687	650 ARLINGTON TX	76017 SFR	FIXED	5A	FIXED	5A	3	359.994	89.944	89.944	6.9	6.9	5/1/2004	4/1/2034	1060.35	5/1/2004	161000	161000	REF-CASIO	OWNER C FULL	DOC 32/2/2004	179000	STD	Y	360	360	0.31
69323548	500 FORT LAL FL	33111 SFR	FIXED	2A	FIXED	2A	3	358.994	89.983	89.983	6.7	6.7	4/1/2004	3/1/2034	638.68	5/1/2004	107500	107322.4	REF-CASIO	OWNER C FULL	DOC 12/2/2004	128000	STD	Y	360	360	0.31
73932329	555 SAUKVILLE IL	60411 SFR	FIXED	2A	FIXED	2A	0	359.999	82.491	82.491	7.99	7.99	5/1/2004	4/1/2034	1300.14	5/1/2004	171356	171356	REF-CASIO	OWNER C FULL	DOC 33/1/2004	215000	Y	360	360	0.31	
68224668	682 FAIRHOPAL	36532 SFR	FIXED	7A	FIXED	7A	3	357.993	73.126	73.126	5.75	5.75	3/1/2004	2/1/2034	453.19	4/1/2004	78000	77836.73	REF-CASIO	OWNER C LIMITED	#####	169665	STD	N	360	360	0
70927967	612 UPPER MA MD	20772 SFR	FIXED	2A	FIXED	2A	0	358.991	85	85	7.2	7.2	4/1/2004	3/1/2034	1327.04	5/1/2004	195500	195346	REF-CASIO	OWNER C FULL	DOC 2282/2004	200000	Y	360	360	0.31	
70929260	545 SCRAMATO PA	18512 2-4 UNITS	FIXED	5A	FIXED	5A	3	358.993	65.546	65.546	6.65	6.65	5/1/2004	4/1/2034	510.4	5/1/2004	80750	80750	REF-CASIO	SECOND LIMITED	31/5/2004	95000	STD	Y	360	360	0.31
67441923	529 LANCASTER CA	95355 SFR	FIXED	D	FIXED	D	3	358.998	85	85	5.88	5.88	4/1/2004	3/1/2034	2515.42	4/1/2004	420000	419581.1	REF-CASIO	OWNER C FULL	DOC 2272/2004	500000	STD	Y	360	360	0.31
69361145	708 KAYSVILLE UT	84037 SFR	FIXED	7A	FIXED	7A	3	358.998	82.978	82.978	7.5	7.5	4/1/2004	3/1/2034	2275.94	5/1/2004	390000	389592.8	REF-CASIO	OWNER C LIMITED	21/1/2004	470000	STD	Y	360	360	0.31
57259444	682 AUSTIN TX	78736 SFR	FIXED	6A	FIXED	6A	0	353.985	80	80	8.99	8.99	11/1/2003	10/1/2033	1157.63	4/1/2004	144000	143318.31	REF-CASIO	OWNER C STATED	9182/2003	180000	N	360	360	0	
73893687	635 POMPANOC FL	33064 SFR	FIXED	6A	FIXED	6A	3	358.987	79.664	79.664	7.05	7.05	4/1/2004	3/1/2034	508.19	4/1/2004	76000	75933.31	REF-CASIO	OWNER C FULL	DOC 2262/2004	95400	STD	N	360	360	0
70870668	557 ATLANTIC FL	32233 SFR	FIXED	A	FIXED	A	4	359.983	81.153	81.153	7.8	7.8	5/1/2004	4/1/2034	759.47	5/1/2004	105500	105500	REF-CASIO	OWNER C FULL	DOC 33/2/2004	130000	STD	Y	360	360	0.31
57366187	612 RACHINE WI	53405 SFR	FIXED	3A	FIXED	3A	3	353.983	84.607	84.607	9.99	9.99	11/1/2003	10/1/2033	680.25	4/1/2004	75300	75095.45	REF-CASIO	OWNER C FULL	DOC 9302/2003	89000	11 Y	360	360	0.31	
70948864	677 HYATTSVMD	20783 SFR	FIXED	6A	FIXED	6A	0	358.984	89.85	89.85	6.7	6.7	4/1/2004	3/1/2034	1423.42	5/1/2004	220590	220395.2	REF-CASIO	OWNER C FULL	DOC 33/2/2004	245110	Y	360	360	0.31	
68181940	634 DULUTH OH	41438 SFR	FIXED	4A	FIXED	4A	3	357.964	89.999	89.999	6.05	6.05	3/1/2004	2/1/2034	793.59	4/1/2004	95800	95721.32	REF-CASIO	OWNER C LIMITED	11/2/2004	146286	8 Y	360	360	0.31	
71276027	673 QUMSTH GA	30096 CONDO	FIXED	6A	FIXED	6A	0	358.993	71.435	71.435	6.99	6.99	4/1/2004	3/1/2034	636.72	5/1/2004	95800	95721.32	REF-CASIO	OWNER C FULL	DOC 2292/2004	134107	N	360	360	0	
67393468	504 CHICAGO IL	60636 SFR	FIXED	D	FIXED	D	0	357.983	60	60	10.35	10.35	3/1/2004	2/1/2034	542.13	5/1/2004	60000	59950.53	REF-CASIO	OWNER C FULL	DOC 13/1/2004	100000	N	360	360	0	
70960905	621 BAYTON RLA	70815 SFR	FIXED	4A	FIXED	4A	3	358.984	90	90	7.5	7.5	4/1/2004	3/1/2034	485.82	4/1/2004	69480	69428.43	REF-CASIO	OWNER C FULL	DOC 2292/2004	77200	4 Y	360	360	0.31	
74101694	737 BETHEL MN	55005 SFR	FIXED	8A	FIXED	8A	3	359.994	86.927	86.927	5.99	5.99	5/1/2004	4/1/2034	957.06	5/1/2004	158000	158000	REF-CASIO	OWNER C FULL	DOC 33/2/2004	183831	13 Y	360	360	0.31	
57366142	726 ROCKVAL TN	37153 SFR	FIXED	8A	FIXED	8A	3	343.076	87.722	87.722	6.99	6.99	11/1/2003	10/1/2033	463.59	5/1/2004	69300	69660.7	REF-CASIO	OWNER C FULL	DOC 9252/2003	79000	STD	Y	360	360	0.31
67019364	555 FORT MOI CO	80701 SFR	FIXED	C	FIXED	C	3	357.984	75	75	9.5	9.5	3/1/2004	2/1/2034	800.92	4/1/2004	95250	95455.91	REF-CASIO	OWNER C FULL	DOC 12/2/2004	127000	STD	N	360	360	0
67692608	608 LAS VEGAS NV	89134 PUD	FIXED	3A	FIXED	3A	3	357.998	79.166	79.166	6.8	6.8	3/1/2004	2/1/2034	1238.66	4/1/2004	190000	189675.1	REF-CASIO	OWNER C FULL	DOC 12/2/2004	240000	STD	N	360	360	0
62763289	751 ROGERS AR	82136 SFR	FIXED	6A	FIXED	6A	3	359.997	79.787	79.787	5.99	5.99	2/1/2004	1/1/2034	2245.91	4/1/2004	375000	373872.3	REF-CASIO	OWNER C FULL	DOC #####	470000	22 N	360	360	0.31	
70968882	639 TARZANA CA	91356 SFR	FIXED	5A	FIXED	5A	0	358.997	57.142	57.142	7.1	7.1	4/1/2004	3/1/2034	4032.2	5/1/2004	60000	59951.7	REF-CASIO	OWNER C STATED	2262/2004	105000	N	360	360	0	
57502486	670 ALBUQUE NM	81708 SFR	FIXED	6A	FIXED	6A	0	353.998	75	75	7.25	7.25	11/1/2003	10/1/2033	432.33	4/1/2004	63375	63073.84	REF-CASIO	OWNER C STATED	9302/2003	84500	N	360	360	0	
57504540	670 ALBUQUE NM	81712 SFR	FIXED	6A	FIXED	6A	0	353.981	75.468	75.468	7.25	7.25	11/1/2003	10/1/2033	411.87	4/1/2004	60375	60088.08	REF-CASIO	OWNER C STATED	9302/2003	80000	N	360	360	0	
57697484	676 SILVERADO CA	92676 2-4 UNITS	FIXED	6A	FIXED	6A	3	353.996	61.333	61.333	7.25	7.25	11/1/2003	10/1/2033	318.02	4/1/2004	458000	457814.1	REF-CASIO	OWNER C FULL	DOC 9302/2003	750000	STD	N	360	360	0
724 FLAGSTAZ	724 FLAGSTAZ	17403562	FIXED	8A	FIXED	8A	3	359.999	79.652	79.652	5.65	5.65	4/1/2004	3/1/2034	2643.74	4/1/2004	48000	47512.7	REF-CASIO	OWNER C FULL	DOC 2292/2004	575000	STD	N	360	360	0
70973789	643 WEST PAIFL	33406 SFR	FIXED	5A																							

ALONDI	BORIFIX	PROPTYP	PROPTA	PROPRZ	PROPTYP	LNTPPE	GRADE	PTTERR	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	NDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREPAYC	PMI	ATERR	OTERR	MIPREUM
68030386	648 HOLBROC NY	11741 SFR	FIXED	5A	1	357.997	82.222	82.222	5.85	5.85	3/1/2004	2/1/2004	1964.51	4/1/2004	333000	332316.1	REF-CAS-OWNER C/FULL DOC	12/28/2004	405000	6 Y	360	360	0	360	0.31		
57682207	524 METAIRIE LA	70003 SFR	FIXED	B	3	353.984	80	80	10.25	10.25	1/1/2004	10/1/2003	1088.16	4/1/2004	119200	118893.6	REF-CAS-OWNER C/FULL DOC	9/30/2003	148000	4 M	360	360	0	360	0.31		
69810745	641 MESQUITA TX	75181 SFR	FIXED	5A	3	353.999	83.703	83.703	5.85	5.85	3/1/2004	4/1/2004	668.64	5/1/2004	113000	113000	REF-CAS-OWNER C/FULL DOC	3/3/2004	135000	STD	Y	360	360	0	360	0.31	
57675769	641 ORANGE CA	92867 SFR	FIXED	5A	3	353.995	65.321	65.321	6.25	6.25	1/1/2004	10/1/2003	1693.23	5/1/2004	175000	273413.8	REF-CAS-OWNER C/STATED	9/30/2003	421000	STD	N	360	360	0	360	0.31	
74357869	562 ORLANDO FL	32028 PUD	FIXED	A	0	358.994	78.75	78.75	7.7	7.7	5/1/2004	4/1/2004	1347.5	5/1/2004	189000	189000	REF-CAS-OWNER C/FULL DOC	3/29/2004	240000	STD	N	360	360	0	360	0.31	
68855340	678 SHORELIN WA	98133 CONDO	FIXED	6A	0	358.986	85	85	9.4	9.4	4/1/2004	2/1/2004	1133.66	5/1/2004	138000	135931.7	REF-CAS-OWNER C/FULL DOC	2/24/2004	160000	Y	360	360	0	360	0.31		
68042647	719 HYATTSMD	20783 SFR	FIXED	8A	0	357.995	69.969	69.969	5.5	5.5	3/1/2004	2/1/2004	738.13	4/1/2004	130000	129714.8	REF-CAS-OWNER C/STATED	1/26/2004	185795	N	360	360	0	360	0.31		
74450867	730 PHOENIX AZ	85015 SFR	FIXED	8A	3	359.979	69.468	69.468	6.3	6.3	5/1/2004	4/1/2004	445.05	5/1/2004	719000	719000	REF-CAS-OWNER C/STATED	3/29/2004	1075000	STD	N	360	360	0	360	0.31	
57777484	648 PORT OR FL	32127 SFR	FIXED	5A	3	353.976	54.651	54.651	7.99	7.99	5/1/2004	10/1/2003	689.09	5/1/2004	940000	92614.38	REF-CAS-OWNER C/STATED	9/26/2003	175000	STD	N	360	360	0	360	0.31	
67913707	716 LAS VEGA NV	89147 SFR	FIXED	8A	3	357.985	92.623	92.623	5.99	5.99	3/1/2004	2/1/2004	1137.2	5/1/2004	189878	189868.3	REF-CAS-OWNER C/FULL DOC	12/7/2004	205000	STD	Y	360	360	0	360	0.31	
68063087	654 WHITTIER CA	96001 SFR	FIXED	5A	3	358	71.856	71.856	5.85	5.85	3/1/2004	2/1/2004	3539.64	4/1/2004	999999	598766.7	REF-CAS-OWNER C/FULL DOC	13/1/2004	635000	STD	N	360	360	0	360	0.31	
57823429	541 MOBILE AL	36809 SFR	FIXED	6A	3	353.979	80	80	7.45	7.45	1/1/2004	10/1/2003	613.7	4/1/2004	88200	87797.04	REF-CAS-OWNER C/FULL DOC	9/26/2003	99000	STD	N	360	360	0	360	0.31	
67977041	660 DALLAS TX	75217 SFR	FIXED	7A	0	358.973	82.48	82.48	6.5	6.5	4/1/2004	3/1/2004	379.25	4/1/2004	90800	90703.38	REF-CAS-OWNER C/FULL DOC	2/23/2004	75000	STD	Y	360	360	0	360	0.31	
69340560	688 FORT WA IN	46815 SFR	FIXED	7A	3	358.997	95	95	6.5	6.5	4/1/2004	3/1/2004	205.69	5/1/2004	323500	332178.4	REF-CAS-OWNER C/FULL DOC	2/23/2004	350000	STD	Y	360	360	0	360	0.31	
69388221	708 SANTA FE CA	6109 SFR	FIXED	4A	1	358.995	88.888	88.888	7.05	7.05	4/1/2004	3/1/2004	882.4	4/1/2004	120000	119942.6	REF-CAS-OWNER C/FULL DOC	2/28/2004	135000	Y	360	360	0	360	0.31		
71064968	624 ROCKFORD IL	32937 SFR-ATTA	FIXED	7A	3	353.986	79.09	79.09	7.25	7.25	1/1/2004	10/1/2003	1892.55	5/1/2004	136000	135864.8	REF-CAS-OWNER C/FULL DOC	2/28/2004	415000	6 N	360	360	0	360	0.31		
71068526	692 SATELLITE FL	48140 SFR	FIXED	7A	3	328.998	95	95	6.35	6.35	4/1/2004	3/1/2004	1147.89	4/1/2004	158000	155476.6	REF-CAS-OWNER C/FULL DOC	9/30/2003	110000	STD	N	360	360	0	360	0.31	
69500809	684 IDA MI	2852 CONDO	FIXED	8A	1	177.748	61.372	61.372	5.5	5.5	3/1/2004	2/1/2004	902.88	4/1/2004	145800	145800	REF-CAS-OWNER C/FULL DOC	2/23/2004	164000	3 Y	240	240	0	360	0.31		
67985002	772 NORTH KIRI	32164 SFR	FIXED	6A	3	359	90	90	5.75	5.75	4/1/2004	3/1/2004	803.58	5/1/2004	137000	137556.2	REF-CAS-OWNER C/FULL DOC	2/24/2004	153000	STD	Y	360	360	0	360	0.31	
69670985	674 PALM CO FL	70785 SFR	FIXED	7A	3	359.978	77.844	77.844	5.65	5.65	4/1/2004	3/1/2004	513.74	4/1/2004	89000	88805.3	REF-CAS-OWNER C/STATED	2/23/2004	114330	4 N	360	360	0	360	0.31		
69679181	709 WALKER LA	16141 SFR	FIXED	5A	0	359.999	85.344	85.344	7.25	7.25	5/1/2004	4/1/2004	675.36	5/1/2004	99000	99000	REF-CAS-OWNER C/STATED	3/19/2004	116000	Y	360	360	0	360	0.31		
71421226	648 NEW GAL PA	33186 SFR	FIXED	4A	3	353.995	90	90	7.25	7.25	1/1/2004	10/1/2003	1258.62	5/1/2004	216000	19323.3	REF-CAS-OWNER C/STATED	9/29/2003	205000	STD	Y	360	360	0	360	0.31	
74680939	737 SOUTH GCT	6073 SFR	FIXED	8A	3	359.993	78.034	78.034	5.99	5.99	5/1/2004	4/1/2004	1293.65	5/1/2004	145800	145800	REF-CAS-OWNER C/STATED	3/31/2004	278800	STD	Y	360	360	0	360	0.31	
54726104	632 LEESBUR FL	34748 SFR	FIXED	5A	3	353.28	90	90	9.25	9.25	5/1/2004	10/1/2003	644.16	4/1/2004	178000	178000	REF-CAS-OWNER C/STATED	9/12/2003	87000	STD	Y	360	360	0	360	0.31	
71086452	534 LAKE WO FL	33467 SFR	FIXED	B	0	359.999	73.023	73.023	8.15	8.15	5/1/2004	4/1/2004	1168.47	5/1/2004	157000	157000	REF-CAS-OWNER C/FULL DOC	3/2/2004	215000	Y	360	360	0	360	0.31		
57999583	633 MINNEAP MN	55417 SFR	FIXED	4A	3	351.23	79.574	79.574	6.25	6.25	1/1/2004	10/1/2003	1151.4	4/1/2004	187000	185413.5	REF-CAS-OWNER C/FULL DOC	9/30/2003	235000	13 N	360	360	0	360	0.31		
68221985	680 MOUNTAIN CA	94040 SFR	FIXED	6A	3	357.999	92.213	92.213	5.75	5.75	3/1/2004	2/1/2004	3282.6	5/1/2004	104400	103826	REF-CAS-OWNER C/FULL DOC	1/29/2004	610000	STD	Y	360	360	0	360	0.31	
90003948	677 SUNRISE FL	33311 PUD	FIXED	6A	3	357.998	90	90	6.5	6.5	1/1/2004	10/1/2003	659.88	4/1/2004	104400	103826	REF-CAS-OWNER C/FULL DOC	9/30/2003	116000	STD	Y	360	360	0	360	0.31	
58025149	602 SUPERIOR WI	54880 SFR	FIXED	2A	3	353.995	70.526	70.526	8.75	8.75	1/1/2004	10/1/2003	592.09	4/1/2004	67000	66367.28	REF-CAS-OWNER C/FULL DOC	9/26/2003	95000	11 N	240	240	0	360	0.31		
58039636	617 CYPRESS CA	90630 SFR	FIXED	3A	3	323.996	53	53	6.5	6.5	1/1/2004	10/1/2003	1339.99	4/1/2004	212000	210834.4	REF-CAS-OWNER C/FULL DOC	9/30/2003	400000	STD	N	360	360	0	360	0.31	
711393581	560 VERO BE FL	32967 SFR	FIXED	2A	0	358.991	70.796	70.796	7.8	7.8	4/1/2004	3/1/2004	575.9	4/1/2004	80000	79944.1	REF-CAS-OWNER C/STATED	2/28/2004	113000	N	360	360	0	360	0.31		
744 FREDERIK MD	21704 SFR	FIXED	8A	3	359.998	89.525	89.525	89.525	6.25	6.25	5/1/2004	4/1/2004	3387.99	5/1/2004	547000	547000	REF-CAS-OWNER C/FULL DOC	3/31/2004	611000	Y	360	360	0	360	0.31		
74243382	711 AUSTIN TX	78758 2.4 UNITS	FIXED	8A	3	179.997	78.571	78.571	6.2	6.2	5/1/2004	4/1/2004	940.18	5/1/2004	110000	110000	REF-CAS-OWNER C/FULL DOC	3/31/2004	140000	STD	N	180	180	0	360	0.31	
74289786	728 PONTIAC IL	61764 SFR	FIXED	8A	3	359.994	66.666	66.666	6.8	6.8	5/1/2004	4/1/2004	730.16	5/1/2004	112000	112000	REF-CAS-OWNER C/STATED	3/31/2004	168000	N	360	360	0	360	0.31		
70093448	675 LEESBUR FL	34748 SFR	FIXED	6A	0	358.999	90	90	6.99	6.99	4/1/2004	3/1/2004	657.99	4/1/2004	99000	98918.69	REF-CAS-OWNER C/STATED	2/27/2004	110000	STD	Y	360	360	0	360	0.31	
71105647	711 ALLENTOIPA	18103 SFR	FIXED	8A	0	358.24	79.012	79.012	5.8	5.8	4/1/2004	3/1/2004	751.05	5/1/2004	128000	127677.6	REF-CAS-OWNER C/FULL DOC	2/25/2004	162000	N	360	360	0	360	0.31		
71107825	562 OCALA FL	34472 SFR	FIXED	2A	3	358.976	90	90	8.99	8.99	4/1/2004	3/1/2004	651.17	5/1/2004	181000	180955.66	REF-CAS-OWNER C/FULL DOC	2/25/2004	90000	STD	Y	360	360	0	360	0.31	
74428623	656 SAINT PE FL	33713 SFR	FIXED	5A	3	359.992	86.637	86.637	6.45	6.45	5/1/2004	4/1/2004	741.97	5/1/2004	81000	118000	REF-CAS-OWNER C/FULL DOC	3/31/2004	136200	STD	Y	360	360	0	360	0.31	
70296868	723 RACHINE WI	53406 SFR	FIXED	8A	3	358.867	92.558	92.558	5.85	5.85	4/1/2004	3/1/2004	1173.99	5/1/2004	199000	198701.1	REF-CAS-OWNER C/FULL DOC	2/27/2004	215000	11 Y	360	360	0	360	0.31		
59631887	674 LOS ANGE CA	90026 2.4 UNITS	FIXED	6A	3	354.996	78.545	78.545	7.55	7.55	1/1/2004	11/1/2003	1517.71	4/1/2004	216000	21506.4	REF-CAS-OWNER C/STATED	##/###/##	275000	STD	N	360	360	0	360	0.31	
69087641	621 MILLIAN HI	96789 PUD	FIXED	4A	3	358.977	82.992	82.992	6.25	6.25	4/1/2004	3/1/2004	2647.59	5/1/2004	430000	429419.9	REF-CAS-OWNER C/FULL DOC	2/25/2004	520000	STD	N	360	360	0	360	0.31	
70124565	621 NICHOLAS KY	40356 SFR	FIXED	4A	3	358.985	87.85	87.85	6.75	6.75	4/1/2004	3/1/2004	609.69	4/1/2004	94000	93919.06	REF-CAS-OWNER C/STATED	2/27/2004	107000	STD	Y	360	360	0	360	0.31	
74734666	670 BROOKLIN NH	3033 SFR	FIXED	6A	3	359.998	78.094	78.094	6.05	6.05	5/1/2004	4/1/2004	1901.74	5/1/2004	315500	315500	REF-CAS-OWNER C/STATED	3/31/2004	404000	STD	N	360	360	0	360	0.31	
74554122	646 SPRING VY	10977 SFR	FIXED	5A	1	359.996	82.84	82.84	6.05	6.05	5/1/2004	4/1/2004	1687.76	5/1/2004	290000	290000	REF-CAS-OWNER C/FULL DOC	3/31/2004	338000	6 Y	360	360	0	360	0.31		
74654528	727 GODFREY IL	60305 SFR	FIXED	8A	0	359.998	88.412	88.412	6.25	6.25	5/1/2004	4/1/2004	1176.8														

ALONID	BORIFCC	PROPTYP	PROPTA	PROPTYP	GRADE	PTTERM	CALCRITV	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPAM	INDDATE	ORIGBAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATT	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
58279241	577 NILES IL	60714 CONDO	FIXED	2A	FIXED	2A	0	173.999	84.286	84.286	8.99	8.99	4/1/2004	2392.27	239000	239000	239000	239000	239000	239000	239000	239000	239000	239000	239000	239000
116184586	627 SAN BERN CA	92405 SFR	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
69351989	593 KNOXVILL TN	31938 SFR	FIXED	2A	FIXED	2A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
74827189	503 LOS ANGE CA	91316 CONDO	FIXED	C	FIXED	C	1	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
68648229	624 WESTMIN CA	10683 2-4 UNITS	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71169691	790 WESTMIN CA	92863 CONDO	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
74827189	615 CHINO CA	91710 CONDO	FIXED	2A	FIXED	2A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71357800	740 SWANIS IS ME	4885 2-4 UNITS	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
69393400	712 MINDEN NV	89423 SFR	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
77607965	648 LAWRENCE CA	1841 SFR	FIXED	2A	FIXED	2A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
72311202	727 SKATOOH OK	74070 SFR	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
72317021	661 BRIDGE CT TX	77611 SFR	FIXED	6A	FIXED	6A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
72434301	516 ROME CT IN	46784 SFR	FIXED	C	FIXED	C	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71170724	728 AURORA CO	80010 SFR	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
70304007	661 ANAHEIM CA	92806 SFR	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
72522188	692 LOS ANGE CA	90022 2-4 UNITS	FIXED	7A	FIXED	7A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
70438726	624 RALEIGH NC	27616 SFR	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71590103	585 RALEIGH NC	27616 SFR	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
75051664	639 JACKSON FL	32218 SFR	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
73930984	691 WEST HO CA	90069 CONDO	FIXED	7A	FIXED	7A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
67435149	511 SUMMER FL	34491 SFR	FIXED	C	FIXED	C	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
74116326	670 SAINT LOUIS MO	63128 SFR	FIXED	6A	FIXED	6A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71194641	696 NEW BED MA	2745 SFR	FIXED	7A	FIXED	7A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
67900969	632 KATY TX	77449 PUD	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71818520	657 HEMET CA	92543 SFR	FIXED	5A	FIXED	5A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
72980807	627 CRYSTAL FL	34428 SFR	FIXED	7A	FIXED	7A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
74162207	621 CLEMMON FL	34711 SFR	FIXED	4A	FIXED	4A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71072723	604 VALLEJO CA	94589 SFR	FIXED	3A	FIXED	3A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
69930303	697 BRIMING AL	35226 SFR	FIXED	7A	FIXED	7A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
72922642	677 ALQUIPP PA	15001 SFR	FIXED	6A	FIXED	6A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71237507	644 MOUNT AIMO MD	21771 SFR	FIXED	5A	FIXED	5A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71256267	645 SARASOT FL	34224 SFR	FIXED	5A	FIXED	5A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
70891642	726 NEWMAN CA	30263 SFR	FIXED	8A	FIXED	8A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71272027	707 DOWNEY CA	90240 SFR	FIXED	6A	FIXED	6A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
69386563	767 DRACUT MA	1828 SFR	FIXED	8A	FIXED	8A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71253629	647 WHITTIER CA	90024 SFR	FIXED	5A	FIXED	5A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71256267	588 VALLEJO CA	94589 SFR	FIXED	3A	FIXED	3A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
70891642	726 NEWMAN CA	30263 SFR	FIXED	8A	FIXED	8A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
68302306	737 CARSON CA	90745 SFR	FIXED	C	FIXED	C	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71170222	515 DALLAS TX	75232 SFR	FIXED	BA	FIXED	BA	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71262268	682 WILMINGTIE	19805 SFR	FIXED	7A	FIXED	7A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
68306844	661 COOPERS PA	18038 SFR	FIXED	6A	FIXED	6A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900	165900
71457385	663 POTTSO PA	19464 SFR	FIXED	5A	FIXED	5A	3	358.998	87.681	87.681	6.99	6.99	4/1/2004	1083.35	165900											

ALOMID	BORIFIC	PROPTYP	UNTYPE	GRADE	PPTERM	CALCRLTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	INDDATE	ORIGBAL	SCHEDUA	PURPOSE	OWNKCC	DOC	DRIGDATI	APVAL	PREPAYC	PMI	ATERN	OTERM	IMPRIEM		
74087592	645 DOUGLAS PA	19518 SFR	FIXED	5A	3	359.988	74.934	6.2	6.2	5/12/2004	4/12/2004	612.47	5/12/2004	100000	100000	REF-CAS-OWNER C LIMITED		306/2004	133450		9 N		360	360	0		
71347702	720 MARYWILL TN	37804 SFR	FIXED	8A	3	359.976	82.271	6.5	6.5	4/12/2004	3/12/2004	385.57	5/12/2004	610000	60944.95	REF-CAS-OWNER C LIMITED		227/2004	74145	STD	Y		360	360	0.31		
74708041	625 LONGWALK CO	85051 CONDO	FIXED	6A	3	360	89.992	6.85	6.85	5/12/2004	4/12/2004	789.26	5/12/2004	120450	120450	REF-CAS-OWNER C FULL DOC		331/2004	43844	STD	Y		360	360	0.31		
74131145	660 GLENDORA CA	91740 SFR	FIXED	6A	3	359.995	76.749	5.99	5.99	5/12/2004	4/12/2004	1852.43	5/12/2004	309300	309300	REF-CAS-OWNER C FULL DOC		331/2004	43844	STD	Y		360	360	0		
69611325	656 KANSAS CMO	64137 SFR	FIXED	5A	3	359.991	89.958	6.88	6.88	4/12/2004	3/12/2004	439.01	5/12/2004	71300	71232.34	REF-CAS-OWNER C LIMITED		228/2004	79259	5A		6 N	360	360	0.31		
71359442	749 CORAM NY	11727 SFR	FIXED	8A	3	359.995	80	5.55	5.55	4/12/2004	3/12/2004	1121.77	5/12/2004	196480	196267	REF-CAS-OWNER C FULL DOC		227/2004	245000			6 N	360	360	0		
74171200	648 STUART FL	34997 SFR	FIXED	5A	3	359.996	86.802	6.802	6.802	5/12/2004	4/12/2004	1092.11	5/12/2004	171000	171000	REF-CAS-OWNER C LIMITED		300/2004	197000	STD	Y		360	360	0.31		
61422281	739 CORNUOV TN	70056 SFR	FIXED	3A	3	359.995	80	7.99	7.99	4/12/2004	3/12/2004	998.33	4/12/2004	128000	128000	REF-CAS-OWNER C LIMITED		300/2004	197000	STD	Y		360	360	0		
71361562	739 CORNUOV TN	38018 SFR	FIXED	8A	3	359.999	75.625	5.75	5.75	4/12/2004	3/12/2004	741.43	5/12/2004	127050	128917.4	REF-CAS-OWNER C LIMITED		227/2004	160000	STD	Y		360	360	0		
66774944	641 PROVIDER LA	2908 SFR	FIXED	5A	3	357.991	90	90	90	5/12/2004	2/12/2004	1185.84	5/12/2004	198000	197604	REF-CAS-OWNER C FULL DOC		190/2004	220000	10A		4 Y	360	360	0.31		
70031943	615 METABIE LA	70003 SFR	FIXED	6A	3	359.991	90	90	90	5/12/2004	2/12/2004	761.57	4/12/2004	130500	1303637	REF-CAS-OWNER C LIMITED		227/2004	145000			4 Y	360	360	0.31		
74406620	557 JAWICA NY	11435 2-4 UNITS	FIXED	2A	1	360	69.9	69.9	69.9	7/9	5/12/2004	4/12/2004	3149.83	4/12/2004	433380	433380	REF-CAS-OWNER C LIMITED		331/2004	620000		6 N	360	360	0		
69897205	782 INCLINE UNV	89451 SFR	FIXED	8A	3	359.999	86.842	5.5	5.5	4/12/2004	3/12/2004	2810.56	4/12/2004	495000	494453.2	REF-CAS-OWNER C FULL DOC		226/2004	570000	STD	Y		360	360	0.31		
69896568	712 KENESSE PA	16923 SFR	FIXED	8A	3	359.993	80	5.5	5.5	4/12/2004	3/12/2004	638.64	4/12/2004	145000	115873	REF-CAS-OWNER C FULL DOC		223/2004	145000			9 N	360	360	0		
69878907	701 LA PLACE LA	70068 SFR	FIXED	7A	3	359.997	89.523	5.75	5.75	4/12/2004	3/12/2004	548.56	4/12/2004	94000	93991.66	REF-CAS-OWNER C FULL DOC		224/2004	105000			4 Y	360	360	0.31		
63520142	614 LONG BEACH	90807 SFR	FIXED	3A	3	355.981	65.693	6.5	6.5	1/12/2004	2/12/2003	598.45	4/12/2004	90000	89779.54	REF-CAS-OWNER C FULL DOC		224/2004	105000			4 Y	360	360	0.31		
67898840	641 SLAUGHT LA	70777 SFR	FIXED	5A	3	357.993	80	6.99	6.99	4/12/2004	3/12/2004	598.45	4/12/2004	90000	89779.54	REF-CAS-OWNER C FULL DOC		224/2004	105000			4 Y	360	360	0.31		
72805622	514 ORLANDO FL	32810 SFR	FIXED	C	3	355.996	75	7.5	7.5	4/12/2004	3/12/2004	1007.82	5/12/2004	169000	169000	REF-CAS-OWNER C FULL DOC		319/2004	200000	STD	Y		360	360	0		
73980146	684 DORCHESTER	2125 CONDO	FIXED	7A	3	359.997	79.887	5.75	5.75	4/12/2004	3/12/2004	1263.76	5/12/2004	180000	179588.7	REF-CAS-OWNER C LIMITED		223/2004	225317			9 N	240	240	0		
63274943	666 OXFORD PA	13953 SFR	FIXED	6A	3	359.997	89.805	8.805	8.805	6.6	6.6	3/12/2004	2/12/2019	916.32	5/12/2004	92500	91991.38	REF-CAS-OWNER C FULL DOC		131/2004	103000	STD	Y	180	180	0.31	
67908244	566 DELTONA FL	32725 SFR	FIXED	2A	3	359.997	89.999	6.8	6.8	4/12/2004	3/12/2004	603.57	5/12/2004	79069	78912.06	REF-CAS-OWNER C LIMITED		227/2004	87655			9 Y	240	240	0.31		
71385346	658 MONITOR PA	18801 SFR	FIXED	2A	3	359.999	90	90	90	5/9	5/12/2004	4/12/2004	511.53	5/12/2004	61200	61200	REF-CAS-OWNER C FULL DOC		228/2004	72000	STD	Y	240	240	0.31		
73267643	588 INVERNESS FL	34453 SFR	FIXED	2A	3	359.999	90	90	90	5/9	5/12/2004	4/12/2004	511.53	5/12/2004	61200	61200	REF-CAS-OWNER C FULL DOC		228/2004	72000	STD	Y	240	240	0.31		
69898740	579 MILLHILL HI	96780 CONDO	FIXED	6A	3	359.999	90	90	90	5/9	5/12/2004	4/12/2004	511.53	5/12/2004	61200	61200	REF-CAS-OWNER C FULL DOC		228/2004	72000	STD	Y	240	240	0.31		
71386346	667 INTERLAC FL	32148 SFR	FIXED	6A	3	359.993	90	90	90	6.99	6.99	4/12/2004	3/12/2004	418.72	4/12/2004	63000	62948.26	REF-CAS-OWNER C FULL DOC		228/2004	230000	STD	Y	360	360	0.31	
69715340	655 SACRAMEN CA	59825 CONDO	FIXED	5A	3	359	88.953	5.85	5.85	4/12/2004	3/12/2004	902.61	4/12/2004	153000	152843.3	REF-CAS-OWNER C FULL DOC		223/2004	172000	STD	Y		360	360	0.31		
69714305	621 NEWCAST DE	19720 SFR	FIXED	4A	3	359.997	78.54	7.75	7.75	4/12/2004	3/12/2004	754.54	4/12/2004	89000	87703.79	REF-CAS-OWNER C FULL DOC		223/2004	112000	STD	Y		180	180	0		
72919588	505 PORT SAUL FL	34953 SFR	FIXED	C	3	359.994	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
66787185	681 FLORISSA MO	66787185	FIXED	7A	3	359.993	92.373	7.25	7.25	3/12/2004	2/12/2004	661.66	5/12/2004	96992	96940.21	REF-CAS-OWNER C FULL DOC		116/2004	105000	5A		Y	360	360	0.31		
74471252	680 PALM BAY FL	32909 SFR	FIXED	7A	3	359.992	90	90	90	6.15	6.15	5/12/2004	4/12/2004	1151.45	5/12/2004	180000	180000	REF-CAS-OWNER C LIMITED		331/2004	210000	STD	Y		360	360	0.31
73890741	690 GAITHER MD	20877 CONDO	FIXED	7A	0	179.998	41.771	41.771	41.771	6.3	6.3	5/12/2004	4/12/2019	831.77	5/12/2004	96700	96700	REF-CAS-OWNER C FULL DOC		324/2004	215000		N	180	180	0	
71643048	606 ODEWILL AL	35120 SFR	FIXED	2A	3	359.998	73.6	7.36	7.36	7.75	7.75	4/12/2004	3/12/2004	1318.2	4/12/2004	184000	183701.1	REF-CAS-OWNER C FULL DOC		228/2004	250000	STD	N	360	360	0	
69633888	535 GRANBURY TX	34953 SFR	FIXED	2A	3	359.998	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
72919588	505 PORT SAUL FL	34953 SFR	FIXED	C	3	359.994	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
66787185	681 FLORISSA MO	66787185	FIXED	7A	3	359.993	92.373	7.25	7.25	3/12/2004	2/12/2004	661.66	5/12/2004	96992	96940.21	REF-CAS-OWNER C FULL DOC		116/2004	105000	5A		Y	360	360	0.31		
74471252	680 PALM BAY FL	32909 SFR	FIXED	7A	3	359.992	90	90	90	6.15	6.15	5/12/2004	4/12/2004	1151.45	5/12/2004	180000	180000	REF-CAS-OWNER C LIMITED		331/2004	210000	STD	Y		360	360	0.31
73890741	690 GAITHER MD	20877 CONDO	FIXED	7A	0	179.998	41.771	41.771	41.771	6.3	6.3	5/12/2004	4/12/2019	831.77	5/12/2004	96700	96700	REF-CAS-OWNER C FULL DOC		324/2004	215000		N	180	180	0	
71643048	606 ODEWILL AL	35120 SFR	FIXED	2A	3	359.998	73.6	7.36	7.36	7.75	7.75	4/12/2004	3/12/2004	1318.2	4/12/2004	184000	183701.1	REF-CAS-OWNER C FULL DOC		228/2004	250000	STD	N	360	360	0	
69633888	535 GRANBURY TX	34953 SFR	FIXED	2A	3	359.998	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
72919588	505 PORT SAUL FL	34953 SFR	FIXED	C	3	359.994	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
66787185	681 FLORISSA MO	66787185	FIXED	7A	3	359.993	92.373	7.25	7.25	3/12/2004	2/12/2004	661.66	5/12/2004	96992	96940.21	REF-CAS-OWNER C FULL DOC		116/2004	105000	5A		Y	360	360	0.31		
74471252	680 PALM BAY FL	32909 SFR	FIXED	7A	3	359.992	90	90	90	6.15	6.15	5/12/2004	4/12/2004	1151.45	5/12/2004	180000	180000	REF-CAS-OWNER C LIMITED		331/2004	210000	STD	Y		360	360	0.31
73890741	690 GAITHER MD	20877 CONDO	FIXED	7A	0	179.998	41.771	41.771	41.771	6.3	6.3	5/12/2004	4/12/2019	831.77	5/12/2004	96700	96700	REF-CAS-OWNER C FULL DOC		324/2004	215000		N	180	180	0	
71643048	606 ODEWILL AL	35120 SFR	FIXED	2A	3	359.998	73.6	7.36	7.36	7.75	7.75	4/12/2004	3/12/2004	1318.2	4/12/2004	184000	183701.1	REF-CAS-OWNER C FULL DOC		228/2004	250000	STD	N	360	360	0	
69633888	535 GRANBURY TX	34953 SFR	FIXED	2A	3	359.998	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
72919588	505 PORT SAUL FL	34953 SFR	FIXED	C	3	359.994	72.222	8.75	8.75	5/12/2004	4/12/2004	767.04	5/12/2004	97500	97500	REF-CAS-OWNER C LIMITED		318/2004	150000	STD	Y		360	360	0		
66787185	681 FLORISSA MO	66787185	FIXED	7A	3	359.993	92.373	7.25	7.25	3/12/2004	2/12/2004	661.66	5/12/2004	96992	96940.21	REF-CAS-OWNER C FULL DOC		116/2004	105000	5A							

ALONDI	BORIFIX	PROPTIA	PROPTYP	INTYPE	GRADE	PTTERM	CALCSTELTY	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	DATE	ORIG	SCHEDBA	PURPOSE	OWNNO	DOCC	ORIGDATT	APVAL	PREPAC	PMI	ATERM	OTERM	IMP	PREMIUM
66175546	572 MESQUITA TX	75150 SFR	FIXED	B	0	357.969	80	80	11.25	11.25	3/12/2004	2/12/2004	901.34	4/12/2004	92600	92737.03	REF-HAS	OWNER	CHULL	DOCC	1/30/2004	116000	N	360	360	0	
70643622	656 MIFANAR FL	33025 CONDO	FIXED	S	3	358.965	90	90	6.75	6.75	4/12/2004	4/12/2004	665.47	5/12/2004	102600	102511.77	REF-HAS	OWNER	CHULL	DOCC	2/26/2004	114000	STD	Y	360	360	0.31
73414260	582 ONTARIO CA	91762 SFR	FIXED	C	3	359.985	74.809	74.809	8.55	8.55	5/12/2004	4/12/2004	1507.08	5/12/2004	196000	196000	REF-HAS	OWNER	CHULL	DOCC	3/18/2004	262000	STD	N	360	360	0
68084227	630 FLUSHING MI	48433 SFR	FIXED	4A	3	357.986	89.447	89.447	8.99	8.99	2/12/2004	2/12/2004	1172.1	4/12/2004	145900	145939.8	REF-HAS	OWNER	CHULL	DOCC	12/22/2004	163000	3N	N	360	360	0
68174127	592 WESLEY FL	33554 MANUMINO	FIXED	2A	3	177.998	81.395	81.395	7.5	7.5	3/12/2004	2/12/2004	973.37	5/12/2004	105900	104363.8	REF-HAS	OWNER	CHULL	DOCC	2/19/2004	129000	STD	N	180	180	0
73437147	716 PENFIELD NY	14526 SFR	FIXED	8A	1	239.995	90	90	6.2	6.2	6/12/2004	4/12/2004	708.95	5/12/2004	97300	97300	REF-HAS	OWNER	CHULL	DOCC	3/22/2004	108200	6Y	N	360	360	0.31
71620504	658 PALM BAY FL	32905 SFR	FIXED	5A	3	358.981	90	90	7.99	7.99	4/12/2004	4/12/2004	600.39	4/12/2004	81900	81844.93	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	91000	STD	N	240	240	0
70717685	688 GRAND R MI	49503 SFR	FIXED	7A	3	357.482	86.553	86.553	7.25	7.25	7/12/2004	3/12/2004	511.64	5/12/2004	75900	74653.13	REF-HAS	OWNER	CHULL	DOCC	2/26/2004	86552	3Y	N	360	360	0.31
70821764	591 INDIANOLA IA	50125 SFR	FIXED	2A	0	179	79.18	79.18	7.8	7.8	4/12/2004	3/12/2004	1190.41	4/12/2004	232000	231317.5	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	293000	N	N	180	180	0
71684001	705 PACOMA CA	91331 SFR	FIXED	7A	3	358.994	64.701	64.701	5.99	5.99	4/12/2004	3/12/2004	1078.04	4/12/2004	180000	179820.5	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	278000	STD	N	360	360	0
60118684	625 EAST ORF NJ	78017 2-4 UNITS	FIXED	4A	0	354.992	69.714	69.714	8.25	8.25	12/12/2003	11/12/2003	916.55	4/12/2004	122000	121605.6	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	175000	N	N	360	360	0
69475663	695 PAIRUMF NV	89046 MANUMINO	FIXED	7A	3	359.995	78.888	78.888	5.85	5.85	5/12/2004	4/12/2004	418.86	5/12/2004	71000	71000	REF-HAS	OWNER	CHULL	DOCC	3/31/2004	90000	STD	N	360	360	0
70212261	652 NEWPORT RI	2840 SFR	FIXED	5A	1	359.989	90	90	6.5	6.5	5/12/2004	4/12/2004	3413.17	5/12/2004	540000	540000	REF-HAS	OWNER	CHULL	DOCC	3/31/2004	600000	10A	Y	360	360	0.31
70375589	705 AUSTIN TX	78704 SFR	FIXED	7A	3	359.989	67.142	67.142	6.25	6.25	5/12/2004	4/12/2004	868.17	5/12/2004	141000	141000	REF-HAS	OWNER	CHULL	DOCC	3/31/2004	210000	STD	N	360	360	0
70841661	510 FORT LAL FL	33311 SFR	FIXED	C	3	358.978	75	75	10.99	10.99	4/12/2004	3/12/2004	963.47	4/12/2004	101250	101213.8	REF-HAS	OWNER	CHULL	DOCC	3/29/2004	278200	N	N	360	360	0
71438188	660 PLANTSVIC	67475 SFR	FIXED	6A	2	359.992	78.303	78.303	5.8	5.8	5/12/2004	4/12/2004	1114.84	5/12/2004	190000	190000	REF-HAS	OWNER	CHULL	DOCC	3/29/2004	24245	STD	N	360	360	0
71644140	668 LEGAION PA	16404 SFR	FIXED	6A	3	359.998	89.999	89.999	6.3	6.3	5/12/2004	4/12/2004	1093.34	5/12/2004	144999	144999	REF-HAS	OWNER	CHULL	DOCC	3/29/2004	161000	9Y	Y	240	240	0.31
70879085	566 WALDORE MD	20602 SFR	FIXED	2A	0	358.994	85.5	85.5	7.75	7.75	4/12/2004	3/12/2004	1225.07	5/12/2004	171000	170873.3	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	200000	N	Y	360	360	0.31
71754444	669 RIVERVIEW FL	33569 SFR	FIXED	6A	0	118.999	53.891	53.891	7.99	7.99	4/12/2004	3/12/2004	881.67	4/12/2004	85500	85178.74	REF-HAS	OWNER	CHULL	DOCC	12/8/2004	38000	STD	Y	180	180	0.31
71907722	707 COMPTON CA	90221 SFR	FIXED	7A	3	358.997	89.692	89.692	6.25	6.25	4/12/2004	3/12/2004	1237.6	5/12/2004	201000	200809.3	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	224100	STD	Y	240	240	0.31
70976166	559 DOWNEY CA	90241 CONDO	FIXED	2A	3	358.992	68.6	68.6	7.5	7.5	4/12/2004	3/12/2004	598.58	4/12/2004	85750	85686.36	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	125000	STD	N	360	360	0
68270560	600 TURLOCK CA	95382 SFR	FIXED	7A	3	178	95	95	6.25	6.25	5/12/2004	2/12/2004	1225.07	5/12/2004	295000	290625.4	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	380000	STD	Y	180	180	0.31
59650329	653 CRESTVIEW FL	32538 SFR	FIXED	6A	3	354.996	90	90	7.5	7.5	12/12/2003	11/12/2003	597.83	5/12/2004	130400	130398	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	163000	STD	N	360	360	0
72323744	622 VERNON CT	6068 SFR	FIXED	4A	2	239.997	90	90	6.6	6.6	5/12/2004	4/12/2004	1420.29	5/12/2004	189000	189000	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	210000	STD	Y	240	240	0.31
70879307	692 JACKSON MI	49201 SFR	FIXED	7A	3	358.99	78.461	78.461	6.65	6.65	4/12/2004	3/12/2004	654.81	4/12/2004	102000	101910.4	REF-HAS	OWNER	CHULL	DOCC	3/31/2004	130000	3N	N	360	360	0
70976380	658 TAKOMA MD	20912 SFR	FIXED	5A	0	239	86.719	86.719	6.45	6.45	4/12/2004	3/12/2004	4121.61	4/12/2004	555000	553861.5	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	640000	N	N	240	240	0
71021745	584 ALONGA WA	98001 SFR	FIXED	2A	3	358.987	80	80	7.75	7.75	4/12/2004	3/12/2004	934.21	5/12/2004	130400	130398	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	163000	STD	N	360	360	0
67283942	509 DALLAS TX	75249 SFR	FIXED	C	0	357.998	75	75	9.9	9.9	4/12/2004	3/12/2004	668.96	5/12/2004	76875	76805.23	REF-HAS	OWNER	CHULL	DOCC	12/8/2004	102500	N	N	360	360	0
72323543	627 ROMULUS FL	48174 SFR	FIXED	4A	3	359.994	90	90	6.4	6.4	5/12/2004	4/12/2004	1632.58	5/12/2004	261000	261000	REF-HAS	OWNER	CHULL	DOCC	3/29/2004	290000	3Y	Y	360	360	0.31
71058143	711 CORAL SF	33063 CONDO	FIXED	8A	3	358.989	90	90	5.99	5.99	4/12/2004	3/12/2004	576.75	5/12/2004	96300	96183.95	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	107000	STD	Y	360	360	0.31
72506581	593 OMAHA NE	68135 SFR	FIXED	2A	3	359.990	85	85	7.1	7.1	5/12/2004	4/12/2004	1073.62	5/12/2004	166500	166500	REF-HAS	OWNER	CHULL	DOCC	3/29/2004	189000	STD	Y	360	360	0.31
7232765	645 WICHITA KS	67121 SFR	FIXED	5A	0	359.996	90	90	6.45	6.45	5/12/2004	4/12/2004	1160.11	5/12/2004	184500	184500	REF-HAS	OWNER	CHULL	DOCC	3/31/2004	205000	N	Y	360	360	0.31
72383248	703 SEATTLE WA	98168 SFR	FIXED	7A	3	359.998	84.571	84.571	6.35	6.35	5/12/2004	4/12/2004	920.91	5/12/2004	148000	148000	REF-HAS	OWNER	CHULL	DOCC	3/29/2004	175000	STD	Y	360	360	0.31
72584402	525 PRESCOTT AZ	86303 SFR	FIXED	C	0	179.998	74.848	74.848	8.85	8.85	6/12/2004	5/12/2004	1241.63	6/12/2004	123500	123500	REF-HAS	OWNER	CHULL	DOCC	4/12/2004	165000	N	N	180	180	0
69025088	635 BOSTON MA	90221 SFR	FIXED	7A	3	354.998	68.831	68.831	7.25	7.25	12/12/2003	11/12/2003	1807.77	4/12/2004	265000	265000	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	385000	2N	N	360	360	0
68623823	748 CERESCO IL	68017 SFR	FIXED	8A	0	358	84.444	84.444	5.99	5.99	4/12/2004	3/12/2004	455.17	4/12/2004	76000	75848.02	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	90000	Y	Y	360	360	0.31
71147466	616 LOS ANGE CA	90043 SFR	FIXED	C	3	358.998	61.392	61.392	7.9	7.9	5/12/2004	4/12/2004	3252.01	4/12/2004	485000	484667.9	REF-HAS	OWNER	CHULL	DOCC	2/27/2004	790000	STD	N	360	360	0
71768708	567 UPPER D PA	19082 SFR	FIXED	2A	3	359.998	90	90	7.55	7.55	5/12/2004	4/12/2004	986.51	5/12/2004	140400	140400	REF-HAS	OWNER	CHULL	DOCC	3/31/2004	168000	9Y	Y	360	360	0.31
69025088	712 BLUE SPR MO	64014 SFR	FIXED	8A	3	359.995	86.384	86.384	5.5	5.5	5/12/2004	4/12/2004	513.88	5/12/2004	90505	90505	REF-HAS	OWNER	CHULL	DOCC	3/24/2004	104770	5A	Y	360	360	0.31
68794882	636 PHILADEL PA	19119 SFR	FIXED	4A	3	358.991	65.487	65.487	6.1	6.1	4/12/2004	3/12/2004	1021.11	5/12/2004	168500	168335.4	REF-HAS	OWNER	CHULL	DOCC	2/23/2004	257300	N	9N	360	360	0
68362060	685 SMI VALL CA	93063 SFR	FIXED	7A	3	357.998	84.255	84.255	5.99	5.99	3/12/2004	2/12/2004	2371.68	4/12/2004	396000	395208.1	REF-HAS	OWNER	CHULL	DOCC	2/23/2004	470000	STD	Y	360	360	0.31
68419901	742 NOVA OH	44653 SFR	FIXED	8A	3	357.991	89.88	89.88	5.5	5.5	4/12/2004	3/12/2004	857.37	5/12/2004	151000	150688.7	REF-HAS	OWNER	CHULL	DOCC	13/12/2004	184600	2N	N	240	240	0
71201072	720 SAN BRUN CA	1228 SFR	FIXED	5A	3	338.994	53.377	53.377	7.99	7.99	4/12/2004	3/12/2004	528.51	4/12/2004	63232	63124.57	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	118461	2N	N	240	240	0
71288823	641 NEW SHY FL	32169 SFR	FIXED	8A	3	359.990	43.189	43.189	5.5	5.5	5/12/2004	4/12/2004	1294.56	5/12/2004	228000	228000	REF-HAS	OWNER	CHULL	DOCC	2/28/2004	527900	STD	N	360	360	0
71198964	720 LOGSDON OR	91357 SFR	FIXED	8A	3	358.995																					

ALOWID	BORIFIX	PROPCITY	PROPSTA	PROPTYP	INTYPE	GRADE	PPTERM	CALCIRELTV	CLTV	ORIGRA	RATE	FPDATE	MIDATE	ORIGPANI	NDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNNOCC	DOC	ORIGDATA	APVAL	PREPAYC	PMI	ATERM	OTERM	MIPREMIUM
73792608	637	EL CALONCA	92019	SFR	FIXED	4A	3	359.995	72.8	6.55	6.55	5/1/2004	4/1/2004	1724.54	5/1/2004	273000	273000	REFHNO (NON-OWN FULL DOC	33292004	375000	STD	N	360	360	0		
67979666	511	PHILADEL PA	19125	SFR	FIXED	C	3	357.941	75	8.9	8.9	3/1/2004	2/1/2004	967.22	4/1/2004	108750	108750.4	REFHNO (NON-OWN FULL DOC	33292004	145000	STD	9	N	360	360	0	
71820330	667	ALABAMA CA	91807	SFR	FIXED	6A	3	359.996	90	6.5	6.5	5/1/2004	4/1/2004	1917.07	5/1/2004	303300	303300	REFHNO (NON-OWN FULL DOC	33292004	347000	STD	Y	360	360	0.31		
71803389	683	SANIT PE FL	91703	SFR	FIXED	7A	3	358.998	89.134	6.2	6.2	4/1/2004	3/1/2004	769.76	5/1/2004	125580	125580.5	REFHNO (NON-OWN FULL DOC	33292004	141000	STD	Y	360	360	0.31		
68468007	655	FRAZIER ICA	90222	SFR	FIXED	5A	3	359.998	88.484	6.4	6.4	5/1/2004	4/1/2004	913.24	5/1/2004	146000	146000	REFHNO (NON-OWN FULL DOC	33292004	165000	STD	Y	360	360	0.31		
68446602	518	JOHNS ISLS	29455	SFR	FIXED	C	0	298.996	75	7.5	7.5	5/1/2004	4/1/2004	773.86	5/1/2004	90000	90000	REFHNO (NON-OWN FULL DOC	33292004	120000	STD	N	300	300	0		
68973429	756	ELKTON MO	21921	SFR	FIXED	8A	0	359.998	89.18	5.5	5.5	5/1/2004	4/1/2004	1544.39	5/1/2004	272000	272000	REFHNO (NON-OWN FULL DOC	33292004	305000	STD	N	360	360	0.31		
69259805	579	LOS ANGE CA	90007	2-4 UNITS	FIXED	2A	3	359.998	77.46	7.1	7.1	5/1/2004	4/1/2004	1639.76	5/1/2004	244000	244000	REFHNO (NON-OWN FULL DOC	33292004	315000	STD	N	360	360	0		
71463541	522	BIRMINGH AL	32211	SFR	FIXED	8A	3	358.999	85	8.5	8.5	5/1/2004	4/1/2004	748.83	4/1/2004	76500	76474.73	REFHNO (NON-OWN FULL DOC	33292004	90000	STD	N	360	360	0		
7146765	98312	SFR	FIXED	8A	3	359.99	89.97	89.97	89.97	5.99	5.99	5/1/2004	4/1/2004	744.15	5/1/2004	124250	124250	REFHNO (NON-OWN FULL DOC	33292004	138101	STD	Y	360	360	0.31		
65549353	589	FORT GRAM	48059	SFR	FIXED	A	3	357.999	90	90	90	5/1/2004	4/1/2004	1085.27	5/1/2004	135000	134851.7	REFHNO (NON-OWN FULL DOC	33292004	150000	STD	3	Y	360	360	0.31	
71467120	684	AUBURN WA	98001	SFR	FIXED	4A	3	358.999	90	90	90	5/1/2004	4/1/2004	1451.59	5/1/2004	216000	215826.4	REFHNO (NON-OWN FULL DOC	33292004	240000	STD	Y	360	360	0.31		
7146765	746	QUOCUE NY	11959	SFR	FIXED	7A	1	359.997	57.631	5.9	5.9	5/1/2004	4/1/2004	2785.97	5/1/2004	469700	469700	REFHNO (NON-OWN FULL DOC	33292004	815000	STD	6	N	360	360	0	
71539007	682	INVERNE FL	34453	PUD	FIXED	7A	3	358.999	95	95	95	5/1/2004	4/1/2004	631.4	5/1/2004	95000	94921.98	REFHNO (NON-OWN FULL DOC	33292004	100000	STD	Y	360	360	0.31		
7404788	717	NORTH PIRI	2904	SFR	FIXED	8A	1	358.993	77.5	5.5	5.5	5/1/2004	4/1/2004	880.08	4/1/2004	155000	154830.3	REFHNO (NON-OWN FULL DOC	33292004	200000	10A	N	360	360	0		
661 PHOENIX AZ	89651	SFR	FIXED	6A	3	359.994	90	90	90	6.75	6.75	5/1/2004	4/1/2004	653.79	5/1/2004	100800	100800	REFHNO (NON-OWN FULL DOC	33292004	112000	STD	Y	360	360	0.31		
75182665	664	TACOMA WA	90445	SFR	FIXED	6A	3	359.998	64.67	6.25	6.25	5/1/2004	4/1/2004	692	5/1/2004	112389	112389	REFHNO (NON-OWN FULL DOC	33292004	173767	STD	Y	360	360	0		
74117326	733	FOLSOM CA	95630	SFR	FIXED	8A	3	359.997	70.364	5.6	5.6	6/1/2004	5/1/2004	1535	6/1/2004	267384	267384	REFHNO (NON-OWN FULL DOC	33292004	380000	STD	N	360	360	0		
71540140	505	OPALOCK FL	33055	SFR	FIXED	C	3	358.995	68.888	9.25	9.25	4/1/2004	3/1/2004	765.09	4/1/2004	99000	99517.79	REFHNO (NON-OWN FULL DOC	33292004	135000	STD	N	360	360	0		
70798784	633	MCALIST OK	74501	SFR	FIXED	4A	3	359.995	90	90	90	5/1/2004	4/1/2004	886.16	5/1/2004	117000	117000	REFHNO (NON-OWN FULL DOC	33292004	130000	STD	Y	240	240	0.31		
71073761	515	GLENROC WY	82537	SFR	FIXED	C	0	359.985	87.907	7.5	7.5	11/2004	12/1/2004	1321.52	4/1/2004	189000	188433.6	REFHNO (NON-OWN FULL DOC	33292004	96000	STD	Y	360	360	0		
60935582	611	WARNER CA	92086	SFR	FIXED	3A	3	355.995	87.907	7.5	7.5	5/1/2004	4/1/2004	1321.52	4/1/2004	189000	188433.6	REFHNO (NON-OWN FULL DOC	33292004	215000	STD	Y	360	360	0.31		
70458062	639	SAN JOSE CA	95136	SFR	FIXED	4A	3	360	80	80	80	5/1/2004	4/1/2004	2685.11	5/1/2004	404000	404000	REFHNO (NON-OWN FULL DOC	33292004	505000	STD	N	360	360	0		
68831252	701	KNOXVIL TN	37912	SFR	FIXED	8A	3	359.982	78.26	5.5	5.5	5/1/2004	4/1/2004	511.02	5/1/2004	90000	90000	REFHNO (NON-OWN FULL DOC	33292004	110000	STD	N	360	360	0		
66846645	701	MERRILL WI	54452	SFR	FIXED	7A	3	357.995	79.666	6.2	6.2	3/1/2004	2/1/2004	1902.95	5/1/2004	310700	310701.3	REFHNO (NON-OWN FULL DOC	33292004	390000	STD	11	N	360	360	0	
67343186	728	BELOIT WI	53511	SFR	FIXED	8A	3	357.997	95	95	95	5/1/2004	4/1/2004	809.34	5/1/2004	107730	107592.1	REFHNO (NON-OWN FULL DOC	33292004	113400	STD	11	Y	360	360	0.31	
68995943	727	MIAMI FL	33178	CONDO	FIXED	8A	3	357.997	88.439	5.5	5.5	3/1/2004	2/1/2004	868.72	5/1/2004	155000	152684.3	REFHNO (NON-OWN FULL DOC	33292004	173000	STD	Y	360	360	0.31		
74264689	644	ASTORIA OR	97103	SFR	FIXED	5A	3	359.991	78.261	6.1	6.1	5/1/2004	4/1/2004	872.64	5/1/2004	144000	144000	REFHNO (NON-OWN FULL DOC	33292004	164000	STD	N	360	360	0		
68271782	671	NORTH ALAMA	1247	SFR	FIXED	6A	3	357.983	90.09	7.3	7.3	3/1/2004	2/1/2004	685.58	5/1/2004	100000	99845.03	REFHNO (NON-OWN FULL DOC	33292004	111000	STD	2	Y	360	360	0.31	
71932905	667	HUNTING CA	90255	SFR	FIXED	6A	3	358.992	72.445	6.85	6.85	4/1/2004	3/1/2004	1343.29	4/1/2004	205000	204826.9	REFHNO (NON-OWN FULL DOC	33292004	282372	STD	N	360	360	0		
70999225	636	ESTERO FL	33928	CONDO	FIXED	6A	3	358.992	78.048	7.65	7.65	5/1/2004	4/1/2004	908.18	5/1/2004	128000	128000	REFHNO (NON-OWN FULL DOC	33292004	164000	STD	N	360	360	0		
63972841	595	LAWTON OK	73507	SFR	FIXED	2A	3	358.974	90	90	90	5/1/2004	4/1/2004	622.23	4/1/2004	77400	77157.63	REFHNO (NON-OWN FULL DOC	33292004	86000	STD	Y	360	360	0.31		
69749760	678	SAN FRANC CA	94102	2-4 UNITS	FIXED	6A	2	358.999	80	80	80	5/1/2004	4/1/2004	3593.45	4/1/2004	60000	59940.16	REFHNO (NON-OWN FULL DOC	33292004	750000	STD	N	360	360	0		
72111545	591	LOS ANGE CA	90003	SFR	FIXED	2A	3	358.993	75	75	75	5/1/2004	4/1/2004	1291.11	4/1/2004	183750	183615	REFHNO (NON-OWN FULL DOC	33292004	245000	STD	N	360	360	0		
74285258	638	PALM SPFC	92262	SFR	FIXED	5A	3	359.995	64.814	6.4	6.4	5/1/2004	4/1/2004	1094.64	5/1/2004	175000	175000	REFHNO (NON-OWN FULL DOC	33292004	270000	STD	N	360	360	0.31		
74317041	573	NEW ORLA LA	70126	SFR	FIXED	2A	3	379.999	89.108	7.99	7.99	5/1/2004	4/1/2004	859.57	5/1/2004	90000	90000	REFHNO (NON-OWN FULL DOC	33292004	99000	STD	Y	360	360	0.31		
71229025	687	WAUKESH WI	53188	SFR	FIXED	7A	3	359.995	66.666	5.65	5.65	5/1/2004	4/1/2004	1039.03	5/1/2004	180000	180000	REFHNO (NON-OWN FULL DOC	33292004	290000	STD	N	360	360	0		
71239049	93379	SFR	FIXED	8A	1	359.999	72.558	72.558	72.558	6.05	6.05	5/1/2004	4/1/2004	940.32	5/1/2004	156000	156000	REFHNO (NON-OWN FULL DOC	33292004	215000	STD	N	360	360	0		
74300003	568	DELTONA FL	32738	SFR	FIXED	2A	3	359.991	85	85	85	7.7	5/1/2004	4/1/2004	599.96	5/1/2004	84150	84150	REFHNO (NON-OWN FULL DOC	33292004	99000	STD	Y	360	360	0.31	
66872508	661	CRISTINA FL	95521	CONDO	FIXED	6A	3	359.999	83.962	6.15	6.15	5/1/2004	4/1/2004	813.32	5/1/2004	133500	133500	REFHNO (NON-OWN FULL DOC	33292004	159000	STD	Y	360	360	0.31		
75041301	558	DES MOINIA	50317	SFR	FIXED	2A	0	358	77.241	7.8	7.8	3/1/2004	2/1/2004	1612.51	4/1/2004	224000	223686	REFHNO (NON-OWN FULL DOC	33292004	290000	STD	N	360	360	0		
74360660	664	TACOMA WA	98445	SFR	FIXED	6A	3	359.999	69.075	6.25	6.25	5/1/2004	4/1/2004	735.27	5/1/2004	127665	127665	REFHNO (NON-OWN FULL DOC	33292004	177981	STD	N	360	360	0		
74188905	641	MONTROCCA	91020	SFR	FIXED	5A	3	359.997	74.173	6.65	6.65	5/1/2004	4/1/2004	848.6	5/1/2004	96500	96500	REFHNO (NON-OWN FULL DOC	33292004	130100	STD	N	180	180	0		
74401068	636	ROSEDALE NY	11422	SFR	FIXED	4A	1	359.997	86.756	6.6	6.6	5/1/2004	4/1/2004	2050.1	5/1/2004	321000	321000	REFHNO (NON-OWN FULL DOC	33292004	370000	STD	Y	360	360	0.31		
71912166	640	BURLESO TX	76028	SFR	FIXED	5A	3	359.998	86	86	86	5/1/2004	4/1/2004	2131	5/1/2004	335400	335400	REFHNO (NON-OWN FULL DOC	33292004	390000	STD	6	Y	360	360	0.31	
72030208	662	PHILADEL PA	19142	SFR	ATTA	FIXED	5A	3	359.984	89.08	89.08	5/1/2004	4/1/2004	489.86	5/1/2004	77500	77500	REFHNO (NON-OWN FULL DOC	33292004	87000	STD	Y	360	360	0.31		
6907105	637	SHARPSH VA	92308	SFR	FIXED	6A	3	359.998	90	90	90	5/1/2004	4/1/2004	424.7	5/1/2004	63900	63900	REFHNO (NON-OWN FULL DOC	33292004	148300	STD	Y	360	360	0.31		
74715508	534	HOLLYWY FL	33023	SFR	FIXED	C	3	359.999	61.267	6.1267	6.1267	5/1/2004	4/1/2004	699.4	5/1/2004	87000	87000										

ALOMD BORIFC PROPCIN PROPST PROPTYP UNTYPE GRADE PPTERM CLTRTELV CLTV ORIGRA RATE FPDATE MDATE ORIGININDDATE ORIGINAL SCHEDBA PURPOSE OWNOC DOC ORIGDATI APPVAL PREPAYS PM ATERM OTERM IMPREMIUM

74724501	715 SOUTH E CA	91733 SFR	FIXED	8A	6.05	6.05	5/1/2004	4/1/2004	1449.66	5/1/2004	240500	REF-CAS-OWNER C-STATD	3/30/2004	370000	STD	N	360	360	0
74197047	711 AUSTIN TX	78753 2-4 UNITS	FIXED	8A	6.2	6.2	5/1/2004	4/1/2019	800	5/1/2004	93600	REF-CAS-OWNER C-STATD	2/23/2004	120000	STD	N	180	180	0
70213442	696 BROOKLYN MD	46219 SFR	FIXED	7A	6.75	6.75	4/1/2004	4/1/2004	531.86	5/1/2004	82000	REF-CAS-OWNER C-STATD	2/23/2004	166738	STD	N	360	360	0
74715988	651 INDIANAPOLIS	21275 SFR	FIXED	5A	6.3	6.3	5/1/2004	4/1/2004	762.89	5/1/2004	123250	REF-CAS-OWNER C-STATD	2/23/2004	145000	STD	Y	360	360	0.31
74742584	627 LONG BEACH CA	90005 CONDO	FIXED	2A	6.99	6.99	5/1/2004	4/1/2004	1111.27	5/1/2004	167200	REF-CAS-OWNER C-STATD	2/23/2004	220000	STD	N	360	360	0
681 BRIDGE CT	6804 2-4 UNITS	FIXED	7A	6.1	6.1	5/1/2004	4/1/2004	1030.2	5/1/2004	17000	REF-CAS-OWNER C-STATD	2/23/2004	265000	STD	Y	360	360	0.31	
69131845	548 INDIANAPOLIS	46218 SFR	FIXED	C	9.55	9.55	4/1/2004	4/1/2004	566.71	4/1/2004	60000	REF-CAS-OWNER C-STATD	2/23/2004	90000	STD	N	360	360	0
74222827	628 SUMNER FL	34491 SFR	FIXED	4A	6.4	6.4	5/1/2004	4/1/2004	1200.98	5/1/2004	192000	REF-CAS-OWNER C-STATD	2/23/2004	220000	STD	Y	360	360	0.31
66755187	719 CHICAGO IL	69047 SFR	FIXED	8A	5.99	5.99	5/1/2004	4/1/2004	3435.08	5/1/2004	573556	REF-CAS-OWNER C-STATD	2/23/2004	645000	STD	N	360	360	0
74317249	712 SAN MARCA	12428 2-4 UNITS	FIXED	2A	7.99	7.99	5/1/2004	4/1/2004	1016.04	5/1/2004	136600	REF-CAS-OWNER C-STATD	2/23/2004	165000	STD	6 Y	360	360	0.31
74954728	712 SAN MARCA	92069 SFR	FIXED	8A	5.65	5.65	5/1/2004	4/1/2004	1103.97	5/1/2004	334000	REF-CAS-OWNER C-STATD	2/23/2004	460000	STD	N	360	360	0
74697541	728 STATEN NY	10309 SFR	FIXED	8A	5.85	5.85	5/1/2004	4/1/2004	1103.97	5/1/2004	187000	REF-CAS-OWNER C-STATD	2/23/2004	217400	STD	6 Y	360	360	0.31
75151928	670 SOUTH W CT	6014 CONDO	FIXED	6A	7.25	7.25	5/1/2004	4/1/2004	3045.36	5/1/2004	89000	REF-CAS-OWNER C-STATD	2/23/2004	98500	STD	Y	360	360	0.31
74710683	680 SAN JOSE CA	95124 SFR	FIXED	7A	5.99	5.99	5/1/2004	4/1/2004	2545.36	5/1/2004	42500	REF-CAS-OWNER C-STATD	2/23/2004	57500	STD	N	360	360	0
72119434	721 LEHIGH A FL	33972 SFR	FIXED	8A	5.99	5.99	5/1/2004	4/1/2004	406.06	5/1/2004	67800	REF-CAS-OWNER C-STATD	2/23/2004	115100	STD	N	360	360	0
74306846	624 ALBANY GA	31705 SFR	FIXED	4A	6.99	6.99	5/1/2004	4/1/2004	826.19	5/1/2004	117000	REF-CAS-OWNER C-STATD	2/23/2004	130000	STD	Y	360	360	0.31
66925267	678 GETTYSBURG PA	17225 SFR	FIXED	6A	5.75	5.75	5/1/2004	4/1/2004	647.72	5/1/2004	78000	REF-CAS-OWNER C-STATD	2/23/2004	100000	STD	9 N	180	180	0
72499955	723 TUCSON AZ	85748 SFR	FIXED	8A	6.1	6.1	5/1/2004	4/1/2004	1079.28	5/1/2004	178100	REF-CAS-OWNER C-STATD	2/23/2004	198800	STD	Y	360	360	0.31
75037325	701 OFFALOM MO	63366 SFR	FIXED	7A	6.1	6.1	5/1/2004	4/1/2004	787.8	5/1/2004	130000	REF-CAS-OWNER C-STATD	2/23/2004	145333.5A	STD	Y	360	360	0.31
74522343	722 FELTON CA	95018 SFR	FIXED	8A	5.9	5.9	5/1/2004	4/1/2004	1868.38	5/1/2004	315000	REF-CAS-OWNER C-STATD	2/23/2004	355000	STD	Y	360	360	0.31
74556960	605 EAST LAMAR NY	48023 SFR	FIXED	C	6.25	6.25	5/1/2004	4/1/2004	1800.98	5/1/2004	129000	REF-CAS-OWNER C-STATD	2/23/2004	172000	STD	3 N	360	360	0
72556968	681 ANTIOCH TN	37013 CONDO	FIXED	7A	6.6	6.6	5/1/2004	4/1/2004	441.25	5/1/2004	292500	REF-CAS-OWNER C-STATD	2/23/2004	325000	STD	6 Y	360	360	0.31
72358400	575 MIAMI FL	33142 SFR	FIXED	C	8.55	8.55	5/1/2004	4/1/2004	944.33	5/1/2004	69000	REF-CAS-OWNER C-STATD	2/23/2004	76767	STD	Y	360	360	0.31
69276801	526 NEWARK DE	19711 SFR	FIXED	C	7.9	7.9	5/1/2004	4/1/2004	973.74	5/1/2004	76800	REF-CAS-OWNER C-STATD	2/23/2004	115000	STD	N	120	120	0
69305142	691 NEWARK DE	19702 SFR	FIXED	7A	5.65	5.65	5/1/2004	4/1/2004	1431.55	5/1/2004	134800	REF-CAS-OWNER C-STATD	2/23/2004	190000	STD	N	360	360	0
57047367	694 BROKEN OK	94599 SFR	FIXED	7A	7.99	7.99	5/1/2004	4/1/2004	439.65	5/1/2004	248000	REF-CAS-OWNER C-STATD	2/23/2004	289348	STD	Y	360	360	0.31
74744442	655 HALEAH FL	33018 SFR	FIXED	5A	6.45	6.45	5/1/2004	4/1/2004	1175.83	5/1/2004	68000	REF-CAS-OWNER C-STATD	2/23/2004	80000	STD	N	360	360	0
73910200	660 WASHINGTON PA	15301 SFR	FIXED	6A	6.2	6.2	5/1/2004	4/1/2004	1008.8	5/1/2004	187000	REF-CAS-OWNER C-STATD	2/23/2004	208000	STD	Y	360	360	0.31
69478725	646 ORLANDO FL	32822 SFR	FIXED	5A	5.9	5.9	5/1/2004	4/1/2004	838.47	5/1/2004	164000	REF-CAS-OWNER C-STATD	2/23/2004	192000	STD	9 Y	360	360	0.31
72711801	752 HENDERS NV	89074 SFR	FIXED	8A	5.6	5.6	5/1/2004	4/1/2004	1217.05	5/1/2004	100000	REF-CAS-OWNER C-STATD	2/23/2004	136900	STD	N	180	180	0
72331417	562 MIAMI FL	33016 CONDO	FIXED	C	8.5	8.5	5/1/2004	4/1/2004	720.86	5/1/2004	93750	REF-CAS-OWNER C-STATD	2/23/2004	285000	STD	N	360	360	0
66473562	628 BUTLER PA	16001 2-4 UNITS	FIXED	4A	8.0	8.0	5/1/2004	4/1/2004	522.87	4/1/2004	88000	REF-CAS-OWNER C-STATD	2/23/2004	125000	STD	N	360	360	0
67396882	647 STOUTSVILLE PA	15563 SFR	FIXED	5A	5.85	5.85	5/1/2004	4/1/2004	472.55	4/1/2004	80100	REF-CAS-OWNER C-STATD	2/23/2004	89000	STD	9 Y	360	360	0.31
69198885	700 STOUTSVILLE PA	94080 PUD	FIXED	7A	5.99	5.99	5/1/2004	4/1/2004	3393.45	5/1/2004	599999	REF-CAS-OWNER C-STATD	2/23/2004	650000	STD	N	360	360	0
70078969	640 VALLEJO CA	94589 SFR	FIXED	5A	6.25	6.25	5/1/2004	4/1/2004	1690.15	5/1/2004	274500	REF-CAS-OWNER C-STATD	2/23/2004	310000	STD	Y	360	360	0.31
63094941	556 MONROE WA	98272 SFR	FIXED	A	7.99	7.99	5/1/2004	4/1/2004	1820.94	5/1/2004	248000	REF-CAS-OWNER C-STATD	2/23/2004	276000	STD	Y	360	360	0.31
69941961	702 FIREBAUL CA	98322 SFR	FIXED	7A	5.85	5.85	5/1/2004	4/1/2004	1008.8	5/1/2004	110000	REF-CAS-OWNER C-STATD	2/23/2004	190000	STD	Y	360	360	0.31
73020687	647 FLUSHING MI	48433 SFR	FIXED	5A	6.35	6.35	5/1/2004	4/1/2004	779.19	5/1/2004	125274	REF-CAS-OWNER C-STATD	2/23/2004	140000	STD	3 Y	360	360	0.31
73028254	715 BREMENT MI	98310 SFR	FIXED	8A	6.25	6.25	5/1/2004	4/1/2004	694.31	5/1/2004	95000	REF-CAS-OWNER C-STATD	2/23/2004	154870	STD	N	240	240	0
69421022	620 READING PA	19005 SFR	FIXED	4A	6.05	6.05	5/1/2004	4/1/2004	801.69	5/1/2004	133000	REF-CAS-OWNER C-STATD	2/23/2004	147900	STD	9 Y	360	360	0.31
74566001	591 HOLMES NY	12531 SFR	FIXED	2A	6.99	6.99	5/1/2004	4/1/2004	1329.27	5/1/2004	200000	REF-CAS-OWNER C-STATD	2/23/2004	280000	STD	6 N	360	360	0
73490781	526 LINDALE TX	75771 SFR	FIXED	C	8.75	8.75	5/1/2004	4/1/2004	1681.58	5/1/2004	213750	REF-CAS-OWNER C-STATD	2/23/2004	285000	STD	N	360	360	0
73562969	640 CENTREY MD	21617 SFR	FIXED	5A	6.75	6.75	5/1/2004	4/1/2004	1193.43	5/1/2004	184000	REF-CAS-OWNER C-STATD	2/23/2004	206199	STD	Y	360	360	0.31
72679367	684 FAIRBAUL MN	55021 SFR	FIXED	6A	6.35	6.35	5/1/2004	4/1/2004	1123.36	5/1/2004	181500	REF-CAS-OWNER C-STATD	2/23/2004	221660	STD	13 Y	360	360	0.31
71987523	684 OLIVE BRAMS	38554 SFR	FIXED	7A	6.3	6.3	5/1/2004	4/1/2004	779.91	5/1/2004	150000	REF-CAS-OWNER C-STATD	2/23/2004	174900	STD	4 N	360	360	0
72980767	627 BROOKLYN NY	11209 SFR	FIXED	C	8.65	8.65	5/1/2004	4/1/2004	1325.27	5/1/2004	170000	REF-CAS-OWNER C-STATD	2/23/2004	495000	STD	Y	360	360	0
74781444	697 RAMONA CA	92065 SFR	FIXED	7A	6.4	6.4	5/1/2004	4/1/2004	1982.86	5/1/2004	317000	REF-CAS-OWNER C-STATD	2/23/2004	550000	STD	6 N	360	360	0
71523864	642 VACAVILLE CA	95688 SFR	FIXED	3A	5.99	5.99	5/1/2004	4/1/2004	2688.12	5/1/2004	450000	REF-CAS-OWNER C-STATD	2/23/2004	550000	STD	Y	360	360	0.31
67518282	642 BRENTWY NY	11717 SFR	FIXED	5A	5.99	5.99	5/1/2004	4/1/2004	1476.31	4/1/2004	246500	REF-CAS-OWNER C-STATD	2/23/2004	315775	STD	6 N	360	360	0
72847064	727 JACKSON FL	32223 PUD-ATP	FIXED	8A	6.25	6.25	5/1/2004	4/1/2004	644.66	5/1/2004	104700	REF-CAS-OWNER C-STATD	2/23/2004	117000	STD	Y	360	360	0.31
76905406	596 LOXAHATY FL	34070 SFR	FIXED	D	8.4	8.4	4/1/2004	4/1/2004	868.5	4/1/2004	114000	REF-CAS-OWNER C-STATD	2/23/2004	190000	STD	N	360	360	0
70308440	594 SHARPESB GA	30277 SFR	FIXED	2A	7.45	7.45	4/1/2004	4/1/2004	1034.49	5/1/2004	148677	REF-CAS-OWNER C-STATD	2/23/2004	175000	STD	Y	360	360	0.31
72727886	515 SAVAGE MD	20763 SFR	FIXED	C	8.99	8.99	5/1/2004	4/1/2004	1985.55	5/1/2004	224500	REF-CAS-OWNER C-STATD	2/23/2004	327000	STD	N	360	360	0
72812365	635 MONTECO CO	81041 SFR	FIXED	4A	6.75	6.75	5/1/2004	4/1/2004	1485.29	5/1/2004	229000	REF-CAS-OWNER C-STATD	2/23/2004	290000	STD	Y	360	360	0
69521367	640 CHINO HI CA	91709 SFR	FIXED	5A	5.85	5.85	5/1/2004	4/1/2004	2064.8	5/1/2004	350000	REF-CAS-OWNER C-STATD	2/23/2004	500000	STD	N	360	360	0
70784707	588 BAYTOWN TX	77521 PUD	FIXED	2A	6.75	6.75	4/1/2004	4/1/2004	295.72	4/1/2004	448000	REF-CAS-OWNER C-STATD	2/23/2004	560000	STD	N	360	360	0
66301805	570 CHICAGO IL	60520 SFR	FIXED	2A	9.2	9.2	4/1/2004	4/1/2004	679.13	4/1/2004	66179	REF-CAS-OWNER C-STATD	2/23/2004	110000	STD	N	180	180	0
61089744	614 INDIANOLA IA	50125 SFR	FIXED	2A	7.99	7.99	5/1/2004	4/1/2004	596.46	4/1/2004	80000	REF-CAS-OWNER C-STATD	2/23/2004	139000	STD	N	360	360	0
71211460	614 PULSBO WA	98370 MANUMNO	FIXED	5A	6.6	6.6	4/1/2004	4/1/2004	943.03	4/1/2004	127000	REF-CAS-OWNER C-STATD	2/23/2004	165000	STD	N	360	360	0
69001329	641 KENNEDY ME	4																	

ALONAD	BORFIC	PROPTYP	UNTYPE	GRADE	PTPERM	CALCRITLV	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGDATE	ORIGVAL	SCHEDULE	PURPOSE	OWNCC	DOC	ORIGDATE	APVAL	PREPAC	PMI	ATERN	OTERM	MPREMIUM
62003628	627 HAYWARD CA	94541 SFR	FIXED	4A		3 358.999	89	89	6.1	6.1	4/12/2004	2836.68	4/12/2004	44555.4	REF-CAS-OWNER C FULL DOC	2292004	50000	STD	Y			360	360	0.31
68860402	524 PIERVILLE KY	41301 SFR	FIXED	B		3 358.99	78.16	78.16	8.99	8.99	4/12/2004	546.66	5/12/2004	68000	67982.77	REF-CAS-OWNER C FULL DOC	2272004	87000	STD	N		360	360	0
69024960	635 LOS ANGELES CA	97041 SFR	FIXED	5A		3 359.993	85.416	85.416	5.99	5.99	4/12/2004	1227.77	5/12/2004	205000	205000	REF-CAS-OWNER C LIMITED	3472004	240000	STD	Y		360	360	0.31
98090997	753 SALINA KS	60401 MANUJMO	FIXED	8A		0 175	89.474	89.474	6.99	6.99	12/12/2003	763.53	4/12/2004	65000	63642.26	REF-CAS-OWNER C FULL DOC	3472004	95000	STD	N		180	180	0
69616183	701 LOS ANGELES CA	90039 SFR	FIXED	7A		1 358.999	80	80	5.65	5.65	4/12/2004	1231.71	5/12/2004	300000	298680.8	REF-CAS-OWNER C FULL DOC	2262004	375000	STD	N		360	360	0
68925390	637 STREAMVIEW MD	60107 SFR	FIXED	4A		0 357.998	65.806	65.806	8.55	8.55	3/12/2004	787.91	5/12/2004	102000	101872.2	REF-CAS-OWNER C FULL DOC	2262004	155000	STD	N		360	360	0
73324960	710 BALTIMORE MD	21223 SFR	FIXED	4A		0 119.999	87.486	87.486	6.99	6.99	5/12/2004	1088.62	5/12/2004	93000	93000	REF-CAS-OWNER C FULL DOC	3222004	107216	Y			120	120	0.31
69076420	601 DONNER LA	70352 SFR	FIXED	3A		3 359.997	79.47	79.47	8.7	8.7	4/12/2004	1832.74	5/12/2004	60000	59965.12	REF-CAS-OWNER C LIMITED	2272004	75500	STD	4	N	360	360	0
73303623	668 PETALUMA CA	94552 2-4 UNITS	FIXED	6A		3 359.995	58.6	58.6	6.4	6.4	4/12/2004	1832.74	5/12/2004	233000	233000	REF-CAS-OWNER C LIMITED	2272004	245000	STD	6	N	360	360	0
69832988	530 MOUNTAIN VY	12601 SFR	FIXED	C		1 359.983	64.971	64.971	9.35	9.35	5/12/2004	954.43	5/12/2004	115000	115000	REF-CAS-OWNER C LIMITED	3312004	17000	STD	6	N	360	360	0
69771986	582 CARLSBIE PA	17013 SFR	FIXED	2A		3 357.086	47.142	47.142	7.55	7.55	5/12/2004	1405.29	5/12/2004	200000	200000	REF-CAS-OWNER C FULL DOC	3192004	300000	STD	6	N	360	360	0
69796522	652 UNIVERSITY WA	98466 SFR	FIXED	5A		3 358.997	77.959	77.959	8.99	8.99	4/12/2004	530.58	5/12/2004	66000	65894.45	REF-CAS-OWNER C LIMITED	2282004	140000	STD	9	N	360	360	0
69797520	622 ARNOLD MD	21012 CONDO	FIXED	4A		0 358.997	83.506	83.506	6.05	6.05	4/12/2004	1126.79	4/12/2004	191000	190804.3	REF-CAS-OWNER C LIMITED	2292004	245000	STD	9	N	360	360	0
69159549	730 HEADSBRIDGE CA	95448 2-4 UNITS	FIXED	8A		3 238.999	39.09	39.09	5.6	5.6	4/12/2004	1491.13	4/12/2004	210000	237653.4	REF-CAS-OWNER C FULL DOC	2262004	287404	Y			360	360	0.31
69202865	665 BROOKLYN VA	52211 SFR	FIXED	2A		0 358.994	84.85	84.85	6.75	6.75	4/12/2004	1474.92	5/12/2004	227400	227400	REF-CAS-OWNER C FULL DOC	2272004	268000	STD	N		240	240	0
73393960	727 WATERLICK VA	50707 SFR	FIXED	8A		0 359.999	80	80	5.6	5.6	5/12/2004	1474.92	5/12/2004	68000	88000	REF-CAS-OWNER C FULL DOC	2282004	110000	STD	N		360	360	0
69265369	610 SPRING GAP TX	17562 SFR	FIXED	3A		3 358.994	75	75	6.75	6.75	4/12/2004	1143.16	5/12/2004	176250	176983.3	REF-CAS-OWNER C LIMITED	2282004	235000	STD	9	N	360	360	0
70041668	675 BONNE TRFMO	63628 SFR	FIXED	6A		3 358.986	90	90	6.75	6.75	4/12/2004	842.12	5/12/2004	91000	90000	REF-CAS-OWNER C LIMITED	3312004	110000	5A	Y		360	360	0.31
69832083	611 MASTIC 8 NY	11951 SFR	FIXED	8A		1 358.997	89.743	89.743	7.8	7.8	4/12/2004	1358.4	4/12/2004	210000	207990.5	REF-CAS-OWNER C FULL DOC	3222004	230000	STD	6	Y	360	360	0.31
70696543	625 CLAREMONT CA	91711 SFR	FIXED	4A		3 238.999	79.687	79.687	6.95	6.95	5/12/2004	1161.72	5/12/2004	255000	25457.8	REF-CAS-OWNER C FULL DOC	2272004	320000	STD	N		240	240	0
73269904	747 THORNDIKE	1986 SFR	FIXED	5A		3 359.988	59.34	59.34	5.6	5.6	5/12/2004	930.01	5/12/2004	162000	162000	REF-CAS-OWNER C FULL DOC	3312004	273000	STD	N		360	360	0
72571680	647 TOPSFELMA TX	1983 SFR	FIXED	5A		3 359.997	85.714	85.714	6.35	6.35	5/12/2004	2086.74	5/12/2004	480000	480000	REF-CAS-OWNER C FULL DOC	3312004	580000	STD	2	Y	360	360	0.31
69832289	623 ALEXANDRIA	56308 SFR	FIXED	4A		3 358.984	90	90	6.5	6.5	4/12/2004	843.33	5/12/2004	103500	103463.4	REF-CAS-OWNER C FULL DOC	3222004	115000	STD	13	Y	360	360	0.31
69253560	571 MASTIC NY	11950 SFR	FIXED	2A		1 358.995	87.767	87.767	7.8	7.8	4/12/2004	1358.4	4/12/2004	188700	188582.2	REF-CAS-OWNER C LIMITED	2272004	215000	STD	6	Y	360	360	0.31
71945848	600 MASSON MI	48854 PUD	FIXED	7A		3 359.999	90	90	5.99	5.99	4/12/2004	244.79	4/12/2004	315000	315000	REF-CAS-OWNER C LIMITED	3252004	195000	STD	3	Y	360	360	0.31
69267748	658 CULVER CA	90232 SFR	FIXED	5A		3 359.992	75	75	8.05	8.05	5/12/2004	967.65	5/12/2004	576000	574255.5	REF-CAS-OWNER C FULL DOC	2282004	640000	STD	Y		360	360	0
69312403	727 LEEDS AL	35094 SFR	FIXED	8A		3 358.991	90	90	5.5	5.5	4/12/2004	684.76	4/12/2004	126000	120468	REF-CAS-OWNER C FULL DOC	2282004	140000	STD	Y		360	360	0.31
69822642	668 SPRINGDALE	72762 2-4 UNITS	FIXED	6A		3 358.993	90	90	7.6	7.6	4/12/2004	1175.62	4/12/2004	166500	166378.9	REF-CAS-OWNER C FULL DOC	2272004	240000	STD	22	Y	360	360	0.31
70101688	526 MIAMI FL	33131 CONDO	FIXED	C		3 358.994	59.553	59.553	7.99	7.99	4/12/2004	2444.79	4/12/2004	333500	333275.8	REF-CAS-OWNER C LIMITED	3272004	580000	STD	N		360	360	0
70123260	553 LAKEVIEW FL	33813 PUD	FIXED	C		0 359.992	75	75	8.05	8.05	5/12/2004	967.65	5/12/2004	131250	131250	REF-CAS-OWNER C FULL DOC	3272004	175000	STD	N		360	360	0
74510207	664 SAVANNA GA	31407 SFR	FIXED	6A		0 359.984	86.575	86.575	7.1	7.1	5/12/2004	2240	5/12/2004	333316	333316	REF-CAS-OWNER C LIMITED	3312004	385000	STD	Y		360	360	0.31
73941502	688 DALLAS TX	75238 SFR	FIXED	7A		0 360	80	80	6.5	6.5	5/12/2004	843.33	5/12/2004	132000	132000	REF-CAS-OWNER C LIMITED	3312004	165000	STD	N		360	360	0
73092045	681 RICHMOND VA	18954 SFR	FIXED	7A		3 359.998	69.298	69.298	5.99	5.99	5/12/2004	2365.69	5/12/2004	395000	395000	REF-CAS-OWNER C FULL DOC	3312004	570000	STD	9	N	360	360	0
70460449	684 LEXINGTON KY	40516 SFR	FIXED	7A		3 358.997	90	90	7.5	7.5	4/12/2004	2926.22	4/12/2004	418500	418189.4	REF-CAS-OWNER C LIMITED	2272004	450000	STD	Y		360	360	0.31
72837347	728 CLACKAMOR	97015 SFR	FIXED	8A		3 359.998	89.959	89.959	5.9	5.9	5/12/2004	1190.86	5/12/2004	200773	200773	REF-CAS-OWNER C FULL DOC	3312004	223082	STD	Y		360	360	0.31
67861880	647 SAN MATEO CA	94403 SFR	FIXED	5A		1 357.998	85	85	6.25	6.25	4/12/2004	3401.84	5/12/2004	525500	524483.8	REF-CAS-OWNER C FULL DOC	3312004	600000	STD	Y		360	360	0.31
70074885	546 THEODORE AL	36382 SFR	FIXED	C		3 352.597	75	75	10.8	10.8	4/12/2004	611.56	5/12/2004	65250	65065.86	REF-CAS-OWNER C FULL DOC	2262004	87000	STD	N		360	360	0
73287923	712 WOODMOUNT	3785 SFR	FIXED	8A		3 359.995	84.322	84.322	6.9	6.9	5/12/2004	655.31	5/12/2004	99500	99500	REF-CAS-OWNER C LIMITED	3302004	118000	STD	Y		360	360	0.31
73862541	683 MOUNT SINTY	11766 CONDO	FIXED	7A		1 359.999	75.247	75.247	5.9	5.9	5/12/2004	2253.92	5/12/2004	380000	380000	REF-CAS-OWNER C FULL DOC	3302004	505000	STD	6	N	360	360	0
67558668	728 CHESTER NY	12653 SFR	FIXED	8A		1 237.995	90	90	5.75	5.75	3/12/2004	631.88	5/12/2004	90000	89597.48	REF-CAS-OWNER C FULL DOC	1262004	100000	STD	6	Y	240	240	0.31
70180665	600 CLINTON MI	48038 SFR	FIXED	2A		3 238.999	89.962	89.962	7.65	7.65	4/12/2004	1979.13	4/12/2004	242900	242489.4	REF-CAS-OWNER C FULL DOC	2272004	270000	STD	3	Y	240	240	0.31
70290747	610 ROCHESTER VA	98579 MANUJMO	FIXED	2A		3 358.993	75	75	7.55	7.55	4/12/2004	974.92	4/12/2004	138750	138481.1	REF-CAS-OWNER C FULL DOC	3192004	185000	STD	N		360	360	0
72247602	511 YUKON OK	73099 SFR	FIXED	C		3 359.99	75	75	7.95	7.95	5/12/2004	903.73	5/12/2004	123750	123750	REF-CAS-OWNER C FULL DOC	3222004	165000	STD	N		360	360	0
68795238	513 RANDALL MD	21133 SFR	FIXED	C		0 178.999	72.222	72.222	7.75	7.75	4/12/2004	1346.03	4/12/2004	143000	143000	REF-CAS-OWNER C LIMITED	2522004	198000	STD	N		180	180	0
74712548	651 MADISON WI	53713 SFR	FIXED	5A		0 359.988	83.328	83.328	6.65	6.65	5/12/2004	896.76	4/12/2004	140000	140000	REF-CAS-OWNER C LIMITED	3312004	188009	STD	Y		360	360	0.31
71623500	680 WEST PAUL	33415 PUD	FIXED	6A		3 239.995	79.934	79.934	6.15	6.15	5/12/2004	881.02	5/12/2004	121500	121500	REF-CAS-OWNER C LIMITED	3222004	152000	STD	6	Y	360	360	0.31
70215124	683 FREEPORT NY	11520 SFR	FIXED	7A		1 359.997	90	90	5.99	5.99	5/12/2004	2317.78	5/12/2004	397000	397000	REF-CAS-OWNER C FULL DOC	3172004	430000	STD	6	Y	360	360	0
70755046	563 LAS VEGAS NV	89110 SFR	FIXED	C		3 358.988	75	75	8.4	8.4	4/12/2004	657.09	4/12/2004	86250	86196.68	REF-CAS-OWNER C FULL DOC	2292004	115000	STD	N		360	360	0
70504087	665 CEDARED CO	81413 SFR	FIXED	6A		3 359.988	87.5	87.5	6.75	6.75	5/12/2004	976.67	5/12/2004	135625	135625	REF-CAS-OWNER C LIMITED	3302004	155000	STD	Y		360	360	0.31
72846280	711 CARY NC	27513 SFR																						

ALOMID	BORIFIC	PROPCIN	PROPTIP	LINTYPE	GRADE	PPTERM	CALCRITBL	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANNODATE	ORIGBAL	SCHEDA	PURPOSE	OWNNO	C	FULL	DOC	ORIGDATI	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
7285065	756	FLORISSA	MO	FIXED	8A	3	359.989	91.139	6.3	6.3	5/1/2004	4/1/2004	891.33	5/1/2004	144000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	158000	5A	Y	360	360	0.31	
7020129	681	CONVENTRI	RI	FIXED	7A	1	359.997	77.55	6.25	6.25	5/1/2004	4/1/2004	1293.01	5/1/2004	210000	REF-CAS	OWNER	C	STATED		3/2/2004	270792	10A	N	360	360	0	
7285340	602	BOCARA	RAI	FIXED	3A	3	359.991	82.47	8.9	8.9	5/1/2004	4/1/2004	590.65	5/1/2004	152570	REF-CAS	OWNER	C	LIMITED		3/2/2004	185000	STD	Y	360	360	0.31	
72796307	508	LINCOLN	NE	FIXED	3A	3	359.982	69.11	6.8	6.8	5/1/2004	4/1/2004	940.11	5/1/2004	74000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	106000	STD	Y	360	360	0	
73525388	3820	MANUMUO	FIXED	2A	3	359.99	78.266	79.266	6.5	6.45	5/1/2004	4/1/2004	747.63	5/1/2004	118900	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	150000	STD	N	360	360	0	
680	DOVER	NH	FIXED	2A	3	359.99	86.274	86.274	6.99	6.99	5/1/2004	4/1/2004	877.32	5/1/2004	132000	REF-CAS	OWNER	C	LIMITED		3/31/2004	153000	STD	3Y	360	360	0.31	
73863145	638	MILLINTON	TX	FIXED	4A	3	359.993	88.378	88.378	6.55	6.55	5/1/2004	4/1/2004	108.82	5/1/2004	163500	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	150000	STD	Y	360	360	0.31
74011107	34452	SFR	FIXED	7A	3	359.995	92.233	92.233	7.25	7.25	5/1/2004	4/1/2004	1705.54	4/1/2004	286000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	316000	STD	Y	360	360	0.31	
70516323	684	SANT CLUMI	MA	FIXED	7A	3	359.995	90.506	90.506	5.95	5.95	5/1/2004	4/1/2004	1705.54	4/1/2004	286000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	316000	STD	Y	360	360	0.31
70890363	612	WORCES	MA	FIXED	6A	3	359.995	89.866	89.866	6.35	6.35	5/1/2004	4/1/2004	2096.94	5/1/2004	337000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	375000	STD	2Y	360	360	0.31
69561025	688	OZONE	PIN	FIXED	7A	3	359.997	89.09	89.09	5.8	5.8	5/1/2004	4/1/2004	1725.06	4/1/2004	294000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	330000	STD	6Y	360	360	0.31
72881145	1952	SFR	FIXED	8A	3	359.997	83.49	83.49	5.6	5.6	5/1/2004	4/1/2004	1475.63	5/1/2004	212765	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	335000	STD	2N	240	240	0	
70542626	21234	SFR	FIXED	3A	0	353.997	60.248	60.248	10.25	10.25	11/1/2003	10/1/2003	869.22	4/1/2004	97000	REF-CAS	OWNER	C	STATED		9/1/2003	161000	STD	N	360	360	0	
55868202	612	BALTIMOR	MD	FIXED	3A	0	353.996	47	47	7.5	7.5	5/1/2004	4/1/2004	1374.12	5/1/2004	222000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	238730	STD	Y	360	360	0.31
71656524	646	PHOENIX	AZ	FIXED	4A	3	359.986	83.094	83.094	6.6	6.6	5/1/2004	4/1/2004	555.64	5/1/2004	87000	REF-CAS	OWNER	C	LIMITED		3/3/2004	104700	STD	Y	360	360	0.31
74688425	73051	SFR	FIXED	5A	3	359.986	82.352	82.352	6.05	6.05	5/1/2004	4/1/2004	503.53	5/1/2004	70000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	85000	STD	Y	240	240	0.31	
72033004	1606	2-4 UNITS	FIXED	7A	3	359.998	84.814	84.814	6.1	6.1	5/1/2004	4/1/2004	1387.73	5/1/2004	229000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	270000	STD	2Y	360	360	0.31	
72066749	587	LINCOLN	IN	FIXED	2A	3	359.976	64.227	64.227	7.4	7.4	5/1/2004	4/1/2004	546.99	5/1/2004	79000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	123000	STD	3N	360	360	0
72144249	53188	SFR	FIXED	7A	3	359.989	81.818	81.818	5.75	5.75	5/1/2004	4/1/2004	735.31	5/1/2004	126000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	154000	STD	11Y	360	360	0.31	
74588608	606	WAYLANC	MI	FIXED	2A	3	359.989	90	90	7.7	7.7	5/1/2004	4/1/2004	1467.38	5/1/2004	174000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	200000	STD	6N	360	360	0
74350240	95916	SFR	FIXED	6A	3	359.998	90	90	6.5	6.5	5/1/2004	4/1/2004	3470.06	5/1/2004	549000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	610000	STD	Y	360	360	0.31	
70278769	11764	SFR	FIXED	5A	3	359.997	72.148	72.148	5.99	5.99	5/1/2004	4/1/2004	2614.24	5/1/2004	436500	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	605000	STD	6N	360	360	0	
72279722	690	WEST	JOIT	FIXED	7A	3	179.998	87	87	5.99	5.99	5/1/2004	4/1/2004	1467.38	5/1/2004	174000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	200000	STD	Y	180	180	0.31
72292626	21215	SFR-ATTA	FIXED	2A	0	359.995	85	85	8.2	8.2	5/1/2004	4/1/2004	578.39	5/1/2004	77350	REF-CAS	OWNER	C	LIMITED		3/29/2004	91000	STD	Y	360	360	0.31	
71057012	681	PHOENIX	AZ	FIXED	7A	3	359.993	90	90	6.5	6.5	5/1/2004	4/1/2004	1052.4	5/1/2004	166500	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	185000	STD	Y	360	360	0.31
71630446	74	BELLEVILLE	MI	FIXED	8A	3	359.992	87.5	87.5	5.75	5.75	5/1/2004	4/1/2004	801.69	5/1/2004	137375	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	157000	STD	3Y	360	360	0.31
72326006	558	BOYNTON	FL	FIXED	2A	3	359.992	88.421	88.421	7.7	7.7	5/1/2004	4/1/2004	1197.78	5/1/2004	168000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	190000	STD	Y	360	360	0.31
72343080	642	INDIANAP	IN	FIXED	5A	3	359.995	90	90	5.85	5.85	5/1/2004	4/1/2004	1255.21	5/1/2004	126000	REF-CAS	OWNER	C	LIMITED		3/29/2004	140000	STD	Y	360	360	0.31
72516800	95932	SFR	FIXED	5A	3	359.998	86.9	86.9	6.1	6.1	5/1/2004	4/1/2004	825.63	5/1/2004	126000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	140000	STD	Y	240	240	0.31	
74384520	556	PEMBROK	FL	FIXED	2A	3	359.994	73.075	73.075	7.75	7.75	5/1/2004	4/1/2004	1177.93	5/1/2004	164200	REF-CAS	OWNER	C	STATED		3/31/2004	225000	STD	N	360	360	0
73195125	640	LATHROP	CA	FIXED	5A	3	359.996	91.578	91.578	6.8	6.8	5/1/2004	4/1/2004	1701.53	5/1/2004	261000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	265000	STD	Y	360	360	0.31
71867006	640	RIVERSID	CA	FIXED	5A	3	359.998	87	87	6.25	6.25	5/1/2004	4/1/2004	2142.7	5/1/2004	348000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	400000	STD	Y	360	360	0.31
62282421	621	CORAL	SFL	FIXED	2A	3	359.996	83.04	83.04	8.45	8.45	11/1/2004	12/1/2003	1652.49	4/1/2004	215966	REF-CAS	OWNER	C	STATED	#####	260000	STD	Y	360	360	0.31	
72683303	557	GRANDVIL	MO	FIXED	2A	3	359.992	90	90	7.99	7.99	5/1/2004	4/1/2004	923.67	5/1/2004	126000	REF-CAS	OWNER	C	LIMITED		140000	5A	Y	360	360	0.31	
74385923	725	TRACY	CA	FIXED	3A	3	359.996	89.855	89.855	5.9	5.9	5/1/2004	4/1/2004	1838.73	5/1/2004	310000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	345000	STD	Y	360	360	0.31
72064447	687	SANT PAI	IN	FIXED	6A	3	359.996	83.405	83.405	6.15	6.15	5/1/2004	4/1/2004	1178.86	5/1/2004	193500	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	232000	STD	13Y	360	360	0.31
70752945	887	ERIE	PA	FIXED	7A	3	359.998	90	90	5.99	5.99	5/1/2004	4/1/2004	463.56	5/1/2004	774000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	88000	STD	9Y	360	360	0.31
70790142	715	WALPOLE	MA	FIXED	8A	3	359.993	69.083	69.083	5.65	5.65	4/1/2004	2/1/2019	2915.05	5/1/2004	505000	REF-CAS	OWNER	C	STATED		121/2004	731000	STD	2N	360	360	0
66160060	521	PEMBROK	FL	FIXED	C	3	177.999	71.25	71.25	9.5	9.5	5/1/2004	4/1/2004	1190.42	4/1/2004	114000	REF-CAS	OWNER	C	STATED		121/2004	160000	STD	N	180	180	0
72779696	592	RIVERVIE	FL	FIXED	2A	3	359.996	88.967	88.967	7.9	7.9	5/1/2004	4/1/2004	1377.3	5/1/2004	199500	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	213000	STD	Y	360	360	0.31
74407628	702	MESE	AZ	FIXED	7A	3	359.989	69.945	69.945	8.85	8.85	5/1/2004	4/1/2004	1013.36	5/1/2004	127650	REF-CAS	OWNER	C	STATED		3/31/2004	182500	STD	N	360	360	0
72843980	618	MESQUIT	TX	FIXED	5A	3	359.997	88.478	88.478	7.1	7.1	5/1/2004	4/1/2004	984.46	5/1/2004	126000	REF-CAS	OWNER	C	STATED		3/29/2004	194000	STD	N	240	240	0
73293508	705	MOUNTAIN	AR	FIXED	7A	3	359.991	90	90	6.25	6.25	5/1/2004	4/1/2004	684.98	5/1/2004	108000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	120000	STD	22Y	360	360	0.31
73287677	649	LAKE PAR	FL	FIXED	5A	3	359.996	90	90	6.4	6.4	5/1/2004	4/1/2004	788.14	5/1/2004	126000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	140000	STD	Y	360	360	0.31
70819289	85203	SFR	FIXED	7A	3	359.998	86.448	86.448	5.75	5.75	5/1/2004	4/1/2004	1079.61	5/1/2004	185000	REF-CAS	OWNER	C	LIMITED		2/26/2004	214000	STD	Y	360	360	0.31	
74941428	558	SANT PE	FL	FIXED	2A	3	359.992	82.692	82.692	7.5	7.5	5/1/2004	4/1/2004	751.66	5/1/2004	107500	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	130000	STD	Y	360	360	0.31
70291323	622	PHILADEL	PA	FIXED	C	3	179.998	74.698	74.698	7.99	7.99	5/1/2004	4/1/2004	1184.3	5/1/2004	124000	REF-CAS	OWNER	C	FULL	DOC	3/1/2004	160000	STD	9N	180	180	0
55291108	600																											

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ALANID	BORIFCX	PROPCIN	PROPTYP	PROPTYP	GRADE	PPTERM	CLTY	CLTY	ORIGRA	RATE	FMDATE	MTDATE	ORIGIN	INADATE	ORIGBAL	SCHEDBA	PURPOSE	OWNDOCC	DOCC	ORIGDATE	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
71526164	501 LOS ANGE CA	90047 SFR	FIXED	C	3	358.973	23.636	10.35	10.35	4/12/2004	3/12/2004	3/12/2004	587.31	5/12/2004	65000	64873.32	REF-CASIO	OWNDOCC	C	22/7/2004	275000	STD	Y	360	360	0
70617501	668 LOS ANGE CA	90046 SFR	FIXED	6A	3	359	80.135	5.9	5.9	4/12/2004	3/12/2004	3/12/2004	3517.3	4/12/2004	593000	592398.3	REF-CASIO	OWNDOCC	C	22/7/2004	740000	STD	Y	360	360	0.31
70620046	721 RANCHO CA	91209 SFR	FIXED	8A	3	332.278	32.959	5.99	5.99	4/12/2004	3/12/2004	3/12/2004	545.01	5/12/2004	91000	86399.23	REF-HO (NON-OWN	FULL DOCC	22/3/2004	276100	STD	Y	360	360	0	
70700000	630 BROADENT FL	34700 SFR	FIXED	4A	3	358.991	80.133	6.35	6.35	4/12/2004	3/12/2004	3/12/2004	1121.9	4/12/2004	180300	180132.2	REF-CASIO	OWNDOCC	C	22/3/2004	225000	STD	Y	360	360	0.31
71598247	626 VERO BE FL	32962 SFR	FIXED	4A	3	358.996	84.112	6.99	6.99	4/12/2004	3/12/2004	3/12/2004	598.17	5/12/2004	90000	89258.08	REF-CASIO	OWNDOCC	C	22/8/2004	107000	STD	Y	360	360	0.31
73822140	734 WAUPACI WI	34881 SFR	FIXED	4A	3	240	94.436	5.95	5.95	5/12/2004	4/12/2004	4/12/2004	958.87	5/12/2004	134100	134100	REF-CASIO	OWNDOCC	C	3/12/2004	142000	STD	Y	240	240	0.31
74048469	593 DAVENPO FL	33837 SFR	FIXED	2A	3	359.995	90	7.99	7.99	5/12/2004	4/12/2004	4/12/2004	1002.84	5/12/2004	136800	136800	REF-CASIO	OWNDOCC	C	3/12/2004	152000	STD	Y	360	360	0.31
74029844	617 CEDAR RA CA	52111 SFR	FIXED	7A	3	353.975	86.4	6.15	6.15	5/12/2004	4/12/2004	4/12/2004	1017.42	5/12/2004	167000	167000	REF-CASIO	OWNDOCC	C	3/12/2004	283300	STD	Y	360	360	0
57499558	697 ALAMOSA CO	81101 SFR	FIXED	8A	3	353.975	86.4	6.15	6.15	5/12/2004	4/12/2004	4/12/2004	1017.42	5/12/2004	167000	167000	REF-CASIO	OWNDOCC	C	3/12/2004	283300	STD	Y	360	360	0
57519340	674 SAINT ALNY	11412 SFR	FIXED	6A	3	352.093	85.714	7.99	7.99	11/12/2003	10/12/2003	10/12/2003	755.16	4/12/2004	300000	298389	REF-CASIO	OWNDOCC	C	9/30/2003	125000	STD	Y	360	360	0.31
73864340	592 ELUSTIS FL	32726 SFR	FIXED	2A	3	359.999	85	7.6	7.6	5/12/2004	4/12/2004	4/12/2004	2198.21	4/12/2004	300000	298389	REF-CASIO	OWNDOCC	C	9/30/2003	350000	STD	Y	360	360	0.31
74323262	600 PALM DEES CA	92211 PUD	FIXED	3A	3	359.999	85	7.6	7.6	5/12/2004	4/12/2004	4/12/2004	698.19	5/12/2004	98600	98600	REF-CASIO	OWNDOCC	C	3/12/2004	116000	STD	Y	360	360	0.31
74068125	689 TOMAH WI	54680 SFR	FIXED	7A	3	359.999	85	7.6	7.6	5/12/2004	4/12/2004	4/12/2004	987.91	5/12/2004	150000	150000	REF-CASIO	OWNDOCC	C	3/12/2004	220000	STD	Y	360	360	0
74068643	664 BROOKLY NY	11772 SFR	FIXED	C	1	359.995	52.631	8.1	8.1	5/12/2004	4/12/2004	4/12/2004	1256.55	5/12/2004	149000	149000	REF-CASIO	OWNDOCC	C	3/12/2004	200000	STD	Y	180	180	0
74434945	609 PATCHOE NY	11772 SFR	FIXED	2A	1	359.995	85	7.4	7.4	5/12/2004	4/12/2004	4/12/2004	1647.87	5/12/2004	238000	238000	REF-CASIO	OWNDOCC	C	3/12/2004	280000	STD	Y	360	360	0.31
74610981	687 DOWNING PA	19335 SFR	FIXED	7A	3	359.996	88.764	7.15	7.15	5/12/2004	4/12/2004	4/12/2004	2408.46	5/12/2004	395000	395000	REF-CASIO	OWNDOCC	C	3/12/2004	445000	STD	Y	360	360	0.31
74664368	561 GRANITE IL	62040 SFR	FIXED	2A	3	359.996	71.14	6.99	6.99	5/12/2004	4/12/2004	4/12/2004	523.42	5/12/2004	71400	71400	REF-HO (NON-OWN	FULL DOCC	3/12/2004	100000	STD	Y	360	360	0	
74792946	721 LAKE WOIFL	33467 SFR	FIXED	8A	3	239.998	80.166	5.9	5.9	5/12/2004	4/12/2004	4/12/2004	1708.18	5/12/2004	246500	246500	REF-CASIO	OWNDOCC	C	3/12/2004	300000	STD	Y	240	240	0.31
64080864	562 MODEST CA	95350 SFR	FIXED	4A	3	356.986	63.623	8.3	8.3	2/12/2004	1/12/2004	1/12/2004	994.06	4/12/2004	131700	131448.9	REF-CASIO	OWNDOCC	C	3/12/2004	207000	STD	Y	360	360	0
60139004	692 MONTCEIN	47960 SFR	FIXED	4A	3	354.984	90	9.9	9.9	5/12/2004	4/12/2004	4/12/2004	1212.53	5/12/2004	93600	93339.94	REF-CASIO	OWNDOCC	C	3/12/2004	104000	STD	Y	360	360	0.31
727770027	727 EASTPON MI	49021 SFR	FIXED	8A	3	357.993	90	9.9	9.9	5/12/2004	4/12/2004	4/12/2004	548.78	5/12/2004	89600	89600	REF-CASIO	OWNDOCC	C	3/12/2004	100000	STD	Y	360	360	0.31
61567020	604 SULLPHUR LA	70665 SFR	FIXED	2A	3	355.999	87.218	8.5	8.5	1/12/2004	12/12/2003	12/12/2003	891.94	4/12/2004	116000	115715.9	REF-CASIO	OWNDOCC	C	13/12/2004	280000	STD	Y	360	360	0.31
67413306	580 PERRYVIL AR	72126 SFR	FIXED	2A	3	357.977	90	7.99	7.99	3/12/2004	2/12/2004	2/12/2004	633.38	4/12/2004	86400	86283.41	REF-CASIO	OWNDOCC	C	11/6/2004	133000	STD	Y	360	360	0.31
73429086	580 HAMPTON NY	11946 SFR	FIXED	7A	1	359.999	88.395	6.2	6.2	3/12/2004	2/12/2004	2/12/2004	2192.64	5/12/2004	358000	358000	REF-CASIO	OWNDOCC	C	3/12/2004	405000	STD	Y	360	360	0.31
74645392	719 DEERFL FL	33441 SFR	FIXED	8A	3	359.998	82.167	6.35	6.35	5/12/2004	4/12/2004	4/12/2004	1070.87	5/12/2004	171000	171000	REF-CASIO	OWNDOCC	C	3/12/2004	205500	STD	Y	360	360	0.31
74944406	711 REDWOOD CA	94063 SFR	FIXED	5A	3	359.993	73.626	5.7	5.7	5/12/2004	4/12/2004	4/12/2004	1944.35	5/12/2004	335000	335000	REF-CASIO	OWNDOCC	C	3/12/2004	455000	STD	Y	360	360	0
73446565	556 RICHARD TX	75080 SFR	FIXED	2A	3	359.991	79.995	7.35	7.35	5/12/2004	4/12/2004	4/12/2004	1212.53	5/12/2004	175900	175900	REF-CASIO	OWNDOCC	C	3/12/2004	220000	STD	Y	360	360	0
74231421	643 FORT MIT FL	33913 SFR	FIXED	5A	3	359.998	89.042	6.6	6.6	5/12/2004	4/12/2004	4/12/2004	1069.12	5/12/2004	167400	167400	REF-CASIO	OWNDOCC	C	3/12/2004	188000	STD	Y	360	360	0.31
73983520	647 HARRIS PA	17109 SFR	FIXED	5A	3	359.998	88.521	6.7	6.7	5/12/2004	4/12/2004	4/12/2004	656.9	5/12/2004	101800	101800	REF-CASIO	OWNDOCC	C	3/12/2004	115000	STD	Y	360	360	0.31
74043803	714 JACKSON MI	49203 SFR	FIXED	8A	3	359.998	90	9.9	9.9	5/12/2004	4/12/2004	4/12/2004	886.64	5/12/2004	144000	144000	REF-CASIO	OWNDOCC	C	3/12/2004	160000	STD	Y	360	360	0.31
73781780	639 WEST BEI WI	53090 SFR	FIXED	4A	3	359.995	89.277	6.25	6.25	5/12/2004	4/12/2004	4/12/2004	1441.84	5/12/2004	223000	223000	REF-HO (NON-OWN	FULL DOCC	3/12/2004	249000	STD	Y	360	360	0.31	
70844246	712 KISSIMIE FL	34741 SFR	FIXED	8A	3	358.988	95	9.5	9.5	6/7/2004	4/12/2004	4/12/2004	608.89	4/12/2004	94050	93969.22	REF-CASIO	OWNDOCC	C	3/12/2004	249000	STD	Y	360	360	0.31
74310780	579 TAMPA FL	33607 SFR	FIXED	2A	3	359.996	80.588	7.1	7.1	5/12/2004	4/12/2004	4/12/2004	1381.03	5/12/2004	205500	205500	REF-HO (NON-OWN	FULL DOCC	3/12/2004	250000	STD	Y	360	360	0.31	
74095829	692 CULMAN AL	33507 SFR	FIXED	7A	3	359.993	78.695	6.5	6.5	5/12/2004	4/12/2004	4/12/2004	1144.05	5/12/2004	181000	181000	REF-HO (NON-OWN	FULL DOCC	3/12/2004	231000	STD	Y	360	360	0.31	
74304142	554 HOUSTON TX	47978 SFR	FIXED	8A	3	359.982	85.722	6.55	6.55	5/12/2004	4/12/2004	4/12/2004	381.26	5/12/2004	60006	60006	REF-CASIO	OWNDOCC	C	3/12/2004	70000	STD	Y	360	360	0
74343104	614 MASTIC B NY	11951 24 UNITS	FIXED	3A	1	359.999	48.235	7.25	7.25	5/12/2004	4/12/2004	4/12/2004	1118.77	5/12/2004	164000	164000	REF-CASIO	OWNDOCC	C	3/12/2004	340000	STD	Y	360	360	0
69769982	521 HOUSTON TX	77075 SFR	FIXED	B	0	359.987	80	80	80	80	80	80	80	80	92000	92000	REF-CASIO	OWNDOCC	C	3/12/2004	115000	STD	Y	360	360	0
74340405	582 MARYVIL TN	37803 SFR	FIXED	2A	3	359.996	90	9.9	9.9	5/12/2004	4/12/2004	4/12/2004	1418.5	5/12/2004	198000	198000	REF-CASIO	OWNDOCC	C	3/12/2004	220000	STD	Y	360	360	0.31
554 HOUSTON TX	77088 PUD	FIXED	2A	3	359.994	83.333	83.333	8.45	8.45	5/12/2004	4/12/2004	4/12/2004	765.38	5/12/2004	100000	100000	REF-CASIO	OWNDOCC	C	3/12/2004	120000	STD	Y	360	360	0
67303284	701 FLORENCE AL	35530 SFR	FIXED	7A	3	357.997	90	9.9	9.9	5/12/2004	4/12/2004	4/12/2004	460.47	4/12/2004	67500	67394.36	REF-HO (NON-OWN	FULL DOCC	10/2/2004	295000	STD	Y	360	360	0.31	
73707549	667 LONG BE CA	90810 SFR	FIXED	6A	3	359.994	86.166	6.25	6.25	5/12/2004	4/12/2004	4/12/2004	1965.47	5/12/2004	254250	254250	REF-CASIO	OWNDOCC	C	3/12/2004	295000	STD	Y	360	360	0.31
70904087	609 HOLLAND MI	49423 SFR	FIXED	3A	3	359.999	85.172	6.99	6.99	5/12/2004	4/12/2004	4/12/2004	820.82	5/12/2004	125500	125500	REF-CASIO	OWNDOCC	C	3/12/2004	145000	STD	Y	360	360	0.31
68498781	648 DACONO CO	80514 SFR	FIXED	5A	1	359.991	89.973	6.35	6.35	5/12/2004	4/12/2004	4/12/2004	1046.92	5/12/2004	168250	168250	REF-CASIO	OWNDOCC	C	3/12/2004	187000	STD	Y	360	360	0.31
68612142	620 YORKTOV NY	10598 SFR	FIXED	4A	3	359.995	72	72	72	72	72	72	72	72	45000	45000	REF-CASIO	OWNDOCC	C	3/12/2004	625000	STD	Y	360	360	0
74382102	623 NORTHELM	55057 SFR	FIXED	4A	3	359.998	63.404	6.30	6.30	5/12/2004	4/12/2004	4/12/2004	2741.53	5/12/2004	148000</											

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ALOMID	BORFIC	PROFCT	PROFSTA	PROPTYP	INTYPE	GRADE	PFTERM	CALCULATV	CLTV	ORIGRA	RATE	FMDATE	MTDATE	ORIGPANI	INDDATE	ORIGBAL	SCHEDULE	PURPOSE	OWNOC	DOC	ORIGDATE	APPROVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
6954691	643	ORLANDO	FL	32809	SFR	FIXED	5A	335,991	90	5.99	5.99	5/1/2004	4/1/2004	743.85	4/1/2004	124200	124200	REF-CASIO	OWNER	CFULL	DOC	3/1/2004	138000	STD	Y	360	360	0.31
6466761	643	GARLAND	TX	75042	SFR	FIXED	5A	337,560	78,761	8.8	8.8	3/1/2004	2/1/2004	703.35	4/1/2004	89000	88976.46	REF-CASIO	OWNER	CFULL	DOC	1/20/2004	113000	STD	Y	360	360	0
6861703	687	LAWSON	WA	96304	SFR	FIXED	7A	338,999	82,718	8.8	8.8	4/1/2004	3/1/2004	1684.39	4/1/2004	254700	264215.4	REF-CASIO	OWNER	CFULL	DOC	1/20/2004	320000	STD	Y	360	360	0.31
70547542	501	FLORISSA	MO	63034	SFR	FIXED	0	338,999	59,475	8.55	8.55	4/1/2004	3/1/2004	1380.58	4/1/2004	178724	178616.8	REF-CASIO	OWNER	CFULL	DOC	2/26/2004	300500	SA	Y	360	360	0
71615967	680	PALM HAF	FL	34686	PUD	FIXED	7A	338,999	71,777	7.77	7.77	4/1/2004	3/1/2004	838.48	4/1/2004	140000	139860.4	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	180000	STD	Y	360	360	0
71615569	679	MIAMI	FL	33158	CONDO	FIXED	6A	339,999	36,341	5.85	5.85	4/1/2004	3/1/2004	4555.97	4/1/2004	546119	543220.5	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	1500000	STD	Y	360	360	0
70850540	606	ENVA BEACH	FL	96706	PUD	FIXED	3A	339,999	78,947	6.75	6.75	4/1/2004	3/1/2004	1945.8	4/1/2004	303500	302944.8	REF-CASIO	OWNER	CFULL	DOC	3/1/2004	380000	STD	Y	360	360	0.31
708621149	543	PORT RIC	FL	34668	SFR	FIXED	4	339,997	85,47	6.75	6.75	4/1/2004	3/1/2004	648.6	4/1/2004	100000	100000	REF-CASIO	OWNER	CFULL	DOC	2/17/2004	117000	STD	Y	360	360	0
708621149	543	PORT RIC	FL	34668	SFR	FIXED	4	339,997	85,47	6.75	6.75	4/1/2004	3/1/2004	648.6	4/1/2004	100000	100000	REF-CASIO	OWNER	CFULL	DOC	2/17/2004	117000	STD	Y	360	360	0
708621149	543	PORT RIC	FL	34668	SFR	FIXED	4	339,997	85,47	6.75	6.75	4/1/2004	3/1/2004	648.6	4/1/2004	100000	100000	REF-CASIO	OWNER	CFULL	DOC	2/17/2004	117000	STD	Y	360	360	0
708621149	543	PORT RIC	FL	34668	SFR	FIXED	4	339,997	85,47	6.75	6.75	4/1/2004	3/1/2004	648.6	4/1/2004	100000	100000	REF-CASIO	OWNER	CFULL	DOC	2/17/2004	117000	STD	Y	360	360	0
71519821	631	OMAHA	NE	68112	SFR	FIXED	4A	339,998	90	7.75	7.75	4/1/2004	3/1/2004	684.92	4/1/2004	97000	96931.54	REF-CASIO	OWNER	CFULL	DOC	2/28/2004	143000	STD	Y	360	360	0
71520004	510	SANIT PE	FL	338	SFR	FIXED	4A	339,998	90	8.99	8.99	4/1/2004	3/1/2004	614.99	4/1/2004	76500	76458.12	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	85000	STD	Y	360	360	0.31
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000	73955.17	REF-CASIO	OWNER	CFULL	DOC	2/29/2004	100000	STD	Y	360	360	0
70653167	647	OCALA	FL	34489	SFR	FIXED	5A	339,998	70,257	7.4	7.4	4/1/2004	3/1/2004	569	4/1/2004	74000												

ALOAD	BORIFIC	PROPT	PROP	STA	PROPT	INTYPE	GRADE	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGIN	INDDATE	ORIGVAL	SCHEDA	PURPOSE	OWNOC	DOC	ORIGDATE	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
71584742	555	FREPORNY	11520	SFR	FIXED	2A	1	359.992	58.62	58.62	6.99	5.99	3/12/2004	4/12/2004	1128.88	5/12/2004	170000	170000	REF-CAS-OWNER C-FULL DOC	3/31/2004	290000	6	N	360	360	0
6997943	522	STRATHPAH	3885	SFR	FIXED	B	3	357.997	72.5	72.5	7.99	7.99	3/12/2004	2/12/2004	1700.72	4/12/2004	232000	231687	REF-CAS-OWNER C-STATE	1/26/2004	320000	STD	N	360	360	0
71343560	614	BERWILL PA	19506	SFR	FIXED	3A	3	379.999	90	90	6.99	6.99	5/12/2004	4/12/2004	1414.78	5/12/2004	157500	157500	REF-CAS-OWNER C-FULL DOC	3/18/2004	175000	9	Y	180	180	0.31
71095929	694	CANOGA CA	91304	SFR	FIXED	7A	3	359.997	80	80	5.75	5.75	4/12/2004	3/12/2004	2264.27	5/12/2004	388000	387594.9	REF-CAS-OWNER C-FULL DOC	2/27/2004	485000	STD	N	360	360	0
71100065	584	OAK PARK MI	48237	SFR	FIXED	2A	3	358.998	54.838	54.838	8.8	8.8	4/12/2004	3/12/2004	537.39	4/12/2004	68000	67961.28	REF-CAS-OWNER C-STATE	2/26/2004	124000	3	N	360	360	0
72373682	640	INVERNE FL	34452	SFR	FIXED	5A	3	359.998	84.5	84.5	6.55	6.55	5/12/2004	4/12/2004	536.88	5/12/2004	84500	84500	REF-CAS-OWNER C-STATE	3/31/2004	100000	STD	Y	360	360	0.31
73070627	738	FORT MIT FL	33912	SFR	FIXED	8A	3	359.997	46.498	46.498	5.99	5.99	4/12/2004	3/12/2004	699.96	5/12/2004	83000	82714.35	REF-CAS-OWNER C-FULL DOC	2/23/2004	178500	STD	N	180	180	0
73899981	726	BAKERSFCA	93312	SFR	FIXED	2A	3	359.998	91.896	91.896	6.1	6.1	5/12/2004	4/12/2004	1614.98	5/12/2004	266500	266500	REF-CAS-OWNER C-FULL DOC	3/11/2004	290000	STD	Y	360	360	0.31
71189929	567	ATLANTA GA	30318	SFR	FIXED	2A	0	358.993	69.601	69.601	9.35	9.35	4/12/2004	3/12/2004	664.3	4/12/2004	80042	80001.36	REF-CAS-OWNER C-FULL DOC	2/26/2004	115000	Y	360	360	0	
71089882	723	KING OF LPA	19406	SFR	FIXED	8A	3	359.991	72.403	72.403	5.5	5.5	5/12/2004	4/12/2004	857.37	5/12/2004	151000	151000	REF-CAS-OWNER C-FULL DOC	3/29/2004	288554	9	N	360	360	0
63843746	684	YONGALICA	92986	SFR	FIXED	7A	3	359.998	84.356	84.356	5.99	5.99	1/12/2004	12/12/2003	1197.21	4/12/2004	360200	358752.1	REF-CAS-OWNER C-FULL DOC	2/27/2004	427000	STD	Y	360	360	0.31
73321162	567	CORNELI OR	92116	SFR	FIXED	2A	3	359.997	85.792	85.792	7.65	7.65	5/12/2004	4/12/2004	1113.94	5/12/2004	157000	157000	REF-CAS-OWNER C-STATE	3/25/2004	183000	STD	Y	360	360	0.31
73467966	634	MARTINS IN	91355	SFR	FIXED	4A	3	360	87.75	87.75	6.75	6.75	5/12/2004	4/12/2004	1138.29	5/12/2004	175500	175500	REF-CAS-OWNER C-FULL DOC	3/31/2004	200000	STD	Y	360	360	0.31
73805624	749	RESEDA CA	91335	SFR	FIXED	8A	3	359.998	64.543	64.543	5.9	5.9	5/12/2004	4/12/2004	1183.31	5/12/2004	198500	198500	REF-CAS-OWNER C-STATE	3/31/2004	309094	STD	N	360	360	0
73133902	548	PALM BAY FL	32907	SFR	FIXED	C	3	359.996	74.257	74.257	8.3	8.3	5/12/2004	4/12/2004	1132.18	5/12/2004	159000	159000	REF-CAS-OWNER C-STATE	3/22/2004	202000	STD	N	360	360	0
71163040	636	BRIDGEPT CT	6604	2-4 UNITS	FIXED	4A	3	378.999	84	84	6.65	6.65	4/12/2004	3/12/2004	1584.31	5/12/2004	210000	209579.74	REF-CAS-OWNER C-FULL DOC	2/27/2004	250000	STD	Y	240	240	0.31
71186209	587	MIAMI FL	33138	SFR	FIXED	2A	3	359.998	74.92	74.92	6.85	6.85	4/12/2004	3/12/2004	2101.5	5/12/2004	210000	209579.74	REF-CAS-OWNER C-FULL DOC	2/27/2004	250000	STD	Y	240	240	0.31
72420762	541	GRASS VCA	95945	SFR	FIXED	B	3	359.988	59.333	59.333	8.45	8.45	5/12/2004	4/12/2004	1021.78	5/12/2004	133500	133500	REF-CAS-OWNER C-STATE	3/25/2004	225000	STD	N	360	360	0
68791086	622	BROOKLYN NY	1218	2-4 UNITS	FIXED	4A	1	358.999	85	85	9.8	9.8	4/12/2004	3/12/2004	3116.97	5/12/2004	361250	361083.2	REF-CAS-OWNER C-STATE	2/5/2004	425000	6	Y	360	360	0.31
68977628	695	ALVARADO TX	76009	SFR	FIXED	7A	0	354.995	74.245	74.245	6	6	4/12/2004	3/12/2004	925.75	5/12/2004	148000	147863.2	REF-CAS-OWNER C-STATE	2/29/2004	185000	N	360	360	0	
56250244	650	IRVINGTON TX	10533	2-4 UNITS	FIXED	5A	0	354.995	83.814	83.814	6.75	6.75	4/12/2004	3/12/2004	1234.03	5/12/2004	299950	299442	REF-CAS-OWNER C-FULL DOC	2/26/2004	404000	N	360	360	0	
71186569	714	WEST CHPA	19380	SFR	FIXED	8A	3	359.993	83.814	83.814	6.75	6.75	4/12/2004	3/12/2004	1234.03	5/12/2004	190260	190062.2	REF-CAS-OWNER C-STATE	2/26/2004	227000	9	N	360	360	0
73806505	665	PORT CHNY	10573	SFR	FIXED	6A	1	359.998	85	85	6.15	6.15	5/12/2004	4/12/2004	2071.38	5/12/2004	340000	340000	REF-CAS-OWNER C-FULL DOC	3/30/2004	400000	6	Y	360	360	0.31
70776820	616	PHILADEL PA	19153	SFR	FIXED	3A	3	359.997	89.583	89.583	7.8	7.8	5/12/2004	4/12/2004	619.09	5/12/2004	236000	235796.8	REF-CAS-OWNER C-STATE	2/29/2004	295000	4	N	360	360	0
71421382	514	TAMPA FL	33517	SFR	FIXED	C	3	359.994	80	80	6.75	6.75	4/12/2004	3/12/2004	1530.7	5/12/2004	128250	128250	REF-CAS-OWNER C-STATE	3/8/2004	135000	STD	Y	240	240	0.31
71421382	514	TAMPA FL	33517	SFR	FIXED	C	3	359.997	89.583	89.583	6.55	6.55	5/12/2004	4/12/2004	825.97	5/12/2004	130000	130000	REF-CAS-OWNER C-FULL DOC	3/15/2004	145000	STD	Y	360	360	0.31
70600846	625	SACRAM CA	95833	SFR	FIXED	4A	3	358.994	84.294	84.294	6.55	6.55	4/12/2004	3/12/2004	1346.97	4/12/2004	212000	211810.2	REF-CAS-OWNER C-FULL DOC	3/31/2004	251500	STD	Y	360	360	0.31
71212032	659	PORTLAN OR	97206	SFR	FIXED	5A	3	359.998	60.901	60.901	6.25	6.25	5/12/2004	4/12/2004	615.72	5/12/2004	100000	100000	REF-CAS-OWNER C-FULL DOC	3/29/2004	164200	STD	N	360	360	0
72653587	680	LUTZ FL	33549	PUD	FIXED	7A	3	359.998	71.935	71.935	5.95	5.95	5/12/2004	4/12/2004	684.92	5/12/2004	111500	111500	REF-CAS-OWNER C-FULL DOC	3/31/2004	155000	STD	N	360	360	0
73071963	681	CRANFORD PA	29270	SFR	FIXED	7A	3	359.997	82.382	82.382	6.55	6.55	5/12/2004	4/12/2004	1230.06	5/12/2004	193600	193600	REF-CAS-OWNER C-STATE	3/31/2004	235000	10A	Y	360	360	0.31
75089045	660	GRANADA CA	91344	SFR	FIXED	7A	3	299.994	89.232	89.232	6.55	6.55	5/12/2004	4/12/2004	975.65	5/12/2004	150000	150000	REF-CAS-OWNER C-FULL DOC	3/31/2004	168100	9	Y	300	300	0.31
5680769	680	SAINT LO MO	63110	2-4 UNITS	FIXED	7A	3	355	80	80	6.25	6.25	12/12/2003	11/12/2003	2265.84	4/12/2004	388000	386235.9	REF-CAS-OWNER C-FULL DOC	2/27/2004	460000	STD	N	360	360	0
75186204	512	RIVERSID CA	92501	SFR	FIXED	C	3	354.987	68.841	68.841	7.25	7.25	12/12/2003	11/12/2003	619.9	4/12/2004	98707	98511.23	REF-CAS-OWNER C-STATE	2/27/2004	132000	SA	N	360	360	0
59931007	691	QUEEN CAZ	85242	PUD	FIXED	7A	3	349.996	89.16	89.16	6	6	12/12/2003	11/12/2003	1528.86	5/12/2004	255000	253117.9	REF-CAS-OWNER C-FULL DOC	2/27/2004	286000	STD	Y	360	360	0.31
59753922	699	YORBALICA	92886	SFR	FIXED	7A	3	354.997	73.504	73.504	6.6	6.6	12/12/2003	11/12/2003	2746.24	4/12/2004	430000	428072.7	REF-CAS-OWNER C-FULL DOC	2/27/2004	585000	STD	N	360	360	0
60779907	613	NEW ROC NY	10801	SFR	FIXED	3A	1	352.576	74.016	74.016	6.5	6.5	12/12/2003	11/12/2003	2970.72	5/12/2004	190000	188298.2	REF-CAS-OWNER C-FULL DOC	2/27/2004	635000	6	N	360	360	0
57881708	567	CHESAPE MD	20732	SFR	FIXED	2A	0	349.855	67.857	67.857	7.5	7.5	12/12/2003	11/12/2003	1328.51	5/12/2004	190000	188298.2	REF-CAS-OWNER C-FULL DOC	2/27/2004	280000	N	360	360	0	
70098645	731	PITTSBUR TX	47362	SFR	FIXED	8A	0	359.999	80	80	5.99	5.99	5/12/2004	4/12/2004	680.36	6/12/2004	113600	113600	REF-CAS-OWNER C-FULL DOC	4/1/2004	142000	N	360	360	0	
73276825	608	NEW CAS IN	47362	SFR	FIXED	2A	3	359.994	80.476	80.476	7.6	7.6	5/12/2004	4/12/2004	596.64	5/12/2004	84500	84500	REF-CAS-OWNER C-FULL DOC	4/1/2004	105000	STD	Y	360	360	0.31
74728825	551	LIVONIA MI	48106	SFR	FIXED	2A	3	359.999	77.173	77.173	7.2	7.2	5/12/2004	4/12/2004	983.88	5/12/2004	142000	142000	REF-CAS-OWNER C-FULL DOC	4/1/2004	184000	STD	Y	360	360	0
75007948	656	SANIT PALM IN	51506	SFR	FIXED	5A	3	359.996	79.936	79.936	6.95	6.95	5/12/2004	4/12/2004	661.95	6/12/2004	100000	100000	REF-CAS-OWNER C-FULL DOC	4/1/2004	125100	13	N	360	360	0
74414442	556	MENASHAWI MI	54952	SFR	FIXED	2A	3	359.996	96.989	96.989	7.1	7.1	6/12/2004	5/12/2004	1170.01	6/12/2004	174100	174100	REF-CAS-OWNER C-STATE	4/1/2004	305500	11	N	360	360	0
75042523	708	EVERETT WA	98203	SFR	FIXED	7A	3	359.996	88.088	88.088	6.1	6.1	6/12/2004	5/12/2004	971.17	6/12/2004	161250	161250	REF-CAS-OWNER C-FULL DOC	4/1/2004	181000	STD	Y	360	360	0.31
72723620	641	EULESS TX	76038	SFR	FIXED	5A	0	359.996	92.347	92.347	7.1	7.1	5/12/2004	4/12/2004	713.7	5/12/2004	106200	106200	REF-CAS-OWNER C-FULL DOC	3/29/2004	115000	Y	360	360	0.31	
60190211	641	BLANCH CA	73010	SFR	FIXED	5A	3	359.998	89.308	89.308	6.25	6.25	12/12/2003	11/12/2003	1217.55	4/12/2004	122000	119970.48	REF-CAS-OWNER C-FULL DOC	9/10/2003	159000	STD	Y	180	180	0.31
57553727	636	FLINT MI	48504	SFR	FIXED</																					

ALONID	BORFIC	PROPCIT	PROPST	PROPTYP	INTYPE	GRADE	PPTERM	CALCRLTY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANI	DDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	CDOC	ORIGDATI	APVAL	PREPVC	PWI	ATERR	OTERR	MPREMIUM
73220881	671	PALM CO FL	32137	SFR	FIXED	6A	3	359.995	82.307	6.2	6.2	5/1/2004	5/1/2004	1310.69	6/1/2004	214000	214000	REF-CASIO	OWNER	C FULL	4/1/2004	260000	STD	Y	360	360	0.31
68815947	559	LOS ANGELES	90047	SFR	FIXED	2A	3	357.994	90	7.99	7.99	3/1/2004	2/1/2004	1814.35	4/1/2004	247500	247500	REF-CASIO	OWNER	C FULL	4/1/2004	275000	STD	Y	360	360	0.31
68790765	607	QUALLA WA	98339	SFR	FIXED	3A	3	357.999	80	6.35	6.35	3/1/2004	2/1/2004	1344.03	4/1/2004	216000	216000	REF-CASIO	OWNER	C FULL	4/1/2004	270000	STD	Y	360	360	0
68813366	588	POYALLUI WA	98375	SFR	FIXED	2A	3	357.994	89.387	6.9	6.9	3/1/2004	2/1/2004	1442.34	4/1/2004	219000	219000	REF-CASIO	OWNER	C FULL	4/1/2004	245000	STD	Y	360	360	0.31
72439841	666	WILLIAM MN	56201	SFR	FIXED	6A	3	359.994	90	6.25	6.25	6/1/2004	5/1/2004	1191.42	6/1/2004	193500	193500	REF-CASIO	OWNER	C FULL	4/1/2004	215000	13 Y	360	360	0.31	
72985567	594	PURT SAH FL	34983	SFR	FIXED	C	3	379.999	75.362	8.3	8.3	5/1/2004	4/1/2004	1284.17	5/1/2004	200000	200000	REF-CASIO	OWNER	C LIMITED	4/1/2004	172500	STD	Y	180	180	0
74127382	613	CHESAPE MD	20732	SFR	FIXED	5A	0	359.994	86.583	6.99	6.99	5/1/2004	4/1/2004	1381.11	5/1/2004	207800	207800	REF-CASIO	OWNER	C FULL	4/1/2004	240000	STD	Y	360	360	0.31
69932846	613	UPPER MD	20774	CONDO	FIXED	8A	0	358.995	86.956	7.1	7.1	4/1/2004	3/1/2004	672.04	4/1/2004	140000	140000	REF-CASIO	OWNER	C FULL	4/1/2004	115000	STD	Y	360	360	0.31
73951567	740	MALDEN MA	33431	2-4 UNITS	FIXED	8A	3	360	80.083	5.85	5.85	5/1/2004	4/1/2004	2383.48	5/1/2004	404000	404000	REF-CASIO	OWNER	C FULL	4/1/2004	594500	2 Y	360	360	0.31	
62760327	583	ISLETON CA	95641	SFR	FIXED	2A	3	355.996	82.5	6.75	6.75	1/1/2004	12/1/2003	1177.21	4/1/2004	181500	181500	REF-CASIO	OWNER	C LIMITED	4/1/2004	220000	STD	Y	360	360	0.31
73123207	685	HOLIDAY FL	34691	SFR	FIXED	7A	3	359.999	85.935	5.85	5.85	5/1/2004	4/1/2004	1575.25	5/1/2004	130500	130500	REF-CASIO	OWNER	C FULL	4/1/2004	155000	STD	Y	360	360	0.31
73931206	726	PRESCOTT AZ	86314	SFR	FIXED	6A	3	359.999	84.193	5.75	5.75	5/1/2004	4/1/2004	916.22	5/1/2004	103500	103500	REF-CASIO	OWNER	C FULL	4/1/2004	155000	STD	Y	240	240	0.31
70285143	720	BOCA RATON FL	33431	2-4 UNITS	FIXED	8A	3	358.994	60.769	5.99	5.99	4/1/2004	3/1/2004	946.28	4/1/2004	158000	158000	REF-CASIO	OWNER	C LIMITED	2/20/2004	260000	STD	N	360	360	0
73219846	637	BOUSE ID	83702	SFR	FIXED	B	3	359.991	80.714	7.55	7.55	5/1/2004	4/1/2004	793.99	5/1/2004	113000	113000	REF-CASIO	OWNER	C LIMITED	3/1/2004	140000	STD	N	360	360	0
74557602	513	WATERVIEW	53098	SFR	FIXED	C	3	359.999	75	7.5	7.5	4/1/2004	4/1/2004	799.93	5/1/2004	103000	103000	REF-CASIO	OWNER	C FULL	4/1/2004	140000	11 N	360	360	0	
74040067	672	PHOENIX CA	94564	CONDO	FIXED	6A	3	359.996	85.935	5.85	5.85	5/1/2004	4/1/2004	1575.25	5/1/2004	130500	130500	REF-CASIO	OWNER	C FULL	4/1/2004	288844	STD	Y	360	360	0.31
73331548	755	MONTGOMERY NC	27559	SFR	FIXED	8A	2.5	359.999	89.493	6.5	6.5	5/1/2004	4/1/2004	1454.21	5/1/2004	245500	245500	REF-CASIO	OWNER	C FULL	4/1/2004	288844	STD	Y	360	360	0.31
71269807	635	BLOOMING IN	47404	SFR	FIXED	4A	3	359.992	89.481	6.45	6.45	5/1/2004	4/1/2004	675.18	5/1/2004	107378	107378	REF-CASIO	OWNER	C FULL	4/1/2004	120000	STD	Y	360	360	0.31
71553168	630	NEW CAS DE	19720	SFR	FIXED	4A	3	359.991	85.368	6.3	6.3	5/1/2004	4/1/2004	841.81	5/1/2004	138000	138000	REF-CASIO	OWNER	C FULL	4/1/2004	159310	STD	Y	360	360	0.31
71370463	768	TULSA OK	74135	SFR	FIXED	8A	3	328.631	72.571	5.75	5.75	4/1/2004	4/1/2004	860.06	5/1/2004	122500	122500	REF-CASIO	OWNER	C FULL	4/1/2004	168800	STD	Y	240	240	0
73391344	657	HARRISON TN	37341	SFR	FIXED	5A	3	359.992	90	6.35	6.35	5/1/2004	4/1/2004	810.28	5/1/2004	133000	133000	REF-CASIO	OWNER	C FULL	4/1/2004	145000	STD	Y	360	360	0.31
74402744	713	CLINTON WI	54929	SFR	FIXED	8A	3	359.992	73.888	6.15	6.15	5/1/2004	4/1/2004	810.28	5/1/2004	133000	133000	REF-CASIO	OWNER	C FULL	4/1/2004	180000	11 N	360	360	0	
73400463	734	HUDSON NH	3051	SFR	FIXED	8A	3	360	90	5.9	5.9	5/1/2004	4/1/2004	1628.16	5/1/2004	274500	274500	REF-CASIO	OWNER	C FULL	4/1/2004	305000	STD	Y	360	360	0.31
69334084	582	CORSCAT CA	75110	SFR	FIXED	A	0	356.995	80	8.8	8.8	2/1/2004	1/1/2004	1801.83	5/1/2004	228000	227607.7	REF-CASIO	OWNER	C STATED	3/1/2004	228000	######	N	360	360	0
69910299	683	MISSION CA	92691	SFR	FIXED	7A	3	359.999	78.937	5.65	5.65	5/1/2004	4/1/2004	2975.48	5/1/2004	515470	515470	REF-CASIO	OWNER	C STATED	3/1/2004	655000	STD	N	360	360	0
70041942	691	SALT LAKE UT	84120	SFR	FIXED	7A	3	358.996	94.74	5.99	5.99	4/1/2004	3/1/2004	873.81	4/1/2004	145900	145745.4	REF-CASIO	OWNER	C FULL	4/1/2004	154000	STD	Y	360	360	0.31
73585194	629	SANFORD ME	4073	SFR	FIXED	4A	3	359.996	80.344	6.6	6.6	5/1/2004	4/1/2004	744.04	5/1/2004	115500	115500	REF-CASIO	OWNER	C FULL	4/1/2004	145000	STD	Y	360	360	0.31
70857622	687	CAMARILL CA	93010	SFR	FIXED	7A	3	359.997	79.767	5.7	5.7	5/1/2004	4/1/2004	1990.78	5/1/2004	349000	349000	REF-CASIO	OWNER	C FULL	4/1/2004	400000	STD	N	360	360	0
66213787	526	ATLANTA GA	30311	SFR	FIXED	C	0	359.995	80.63	7	7	5/1/2004	4/1/2004	536.44	5/1/2004	86300	86300	REF-CASIO	OWNER	C FULL	4/1/2004	100000	9 Y	360	360	0.31	
69197465	673	READING PA	19511	SFR	FIXED	6A	3	359.997	90	6.5	6.5	5/1/2004	4/1/2004	671.02	5/1/2004	90000	90000	REF-CASIO	OWNER	C LIMITED	3/2/2004	100000	2 Y	360	360	0	
69444768	620	NEWPORT RI	2840	SFR	FIXED	4A	1	359.997	66.369	6.05	6.05	5/1/2004	4/1/2004	946.35	5/1/2004	157000	157000	REF-CASIO	OWNER	C STATED	3/1/2004	236554	10A	N	360	360	0
69667160	634	ARANSAS TX	78336	SFR	FIXED	4A	0	379.999	95	5.85	5.85	5/1/2004	4/1/2004	1470.97	5/1/2004	175000	175000	REF-CASIO	OWNER	C LIMITED	3/1/2004	220000	STD	N	180	180	0
69810046	688	JACKSON FL	32218	SFR	FIXED	7A	3	359.992	95	6.5	6.5	5/1/2004	4/1/2004	1470.97	5/1/2004	137750	137750	REF-CASIO	OWNER	C FULL	4/1/2004	145000	STD	Y	360	360	0.31
70761663	632	HUNTING CA	90255	SFR	FIXED	4A	3	359.991	88.893	6.1	6.1	5/1/2004	4/1/2004	1915.65	5/1/2004	165000	165000	REF-CASIO	OWNER	C LIMITED	3/1/2004	239500	STD	N	240	240	0
71694160	580	STOCKTO CA	95204	SFR	FIXED	2A	3	359.991	80.869	6.8	6.8	5/1/2004	4/1/2004	1212.59	5/1/2004	186000	186000	REF-CASIO	OWNER	C FULL	4/1/2004	230000	STD	Y	360	360	0.31
69183564	688	MADISON IN	47250	SFR	FIXED	7A	3	359.995	95	5.7	5.7	5/1/2004	4/1/2004	661.66	5/1/2004	114000	114000	REF-CASIO	OWNER	C FULL	4/1/2004	120000	STD	Y	360	360	0.31
70264643	719	FARMINGHAM	1702	SFR	FIXED	8A	3	359.996	90	5.5	5.5	5/1/2004	4/1/2004	2127.05	5/1/2004	351000	351000	REF-CASIO	OWNER	C FULL	4/1/2004	390000	2 Y	360	360	0.31	
72060004	739	CHESTER CT	6102	SFR	FIXED	8A	3	359.996	90	5.5	5.5	5/1/2004	4/1/2004	2127.05	5/1/2004	351000	351000	REF-CASIO	OWNER	C FULL	4/1/2004	390000	2 Y	360	360	0.31	
73913305	622	WILDSO FL	34785	MANUMMO	FIXED	2A	3	299.998	69.166	7.9	7.9	5/1/2004	4/1/2004	635.12	5/1/2004	224000	224000	REF-CASIO	OWNER	C FULL	4/1/2004	210000	STD	N	300	300	0
73413304	620	EAST BRIC MA	1515	SFR	FIXED	2A	3	359.989	65.238	7.35	7.35	5/1/2004	4/1/2004	633.27	5/1/2004	179000	179000	REF-CASIO	OWNER	C FULL	4/1/2004	210000	STD	N	300	300	0
72459989	647	CLEARLA CA	95423	SFR	FIXED	5A	3	359.993	92.391	6.35	6.35	5/1/2004	4/1/2004	661.13	5/1/2004	106250	106250	REF-CASIO	OWNER	C FULL	4/1/2004	115000	STD	N	360	360	0
71643985	620	UNAPIN PA	17018	SFR	FIXED	4A	0	359.997	89.928	6.75	6.75	5/1/2004	4/1/2004	1804.75	5/1/2004	123500	123500	REF-CASIO	OWNER	C STATED	3/30/2004	139000	9 N	360	360	0	
71471501	623	AVON IN	46129	SFR	FIXED	4A	3	359.995	88.333	7.05	7.05	5/1/2004	4/1/2004	1944.77	5/1/2004	238500	238500	REF-CASIO	OWNER	C FULL	4/1/2004	270000	STD	Y	360	360	0.31
72713066	653	BIRMINGH AL	35228	SFR	FIXED	7A	3	359.978	79.743	7.99	7.99	5/1/2004	4/1/2004	479.36	5/1/2004	65390	65390	REF-CASIO	OWNER	C FULL	4/1/2004	82000	STD	N	360	360	0
71812762	565	SANDWICH NH	3873	SFR	FIXED	2A	3	359.995	79.434	7.45	7.45	5/1/2004	4/1/2004	1271.22	5/1/2004	182700	182700	REF-CASIO	OWNER	C STATED	3/31/2004	230000	STD	N	360	360	0
71854442	628	FITCHBURG MA	1420	SFR	FIXED	4A	3	359.997	90	6.6	6.6	5/1/2004	4/1/2004	1287.54	5/1/2004	207600	207600	REF-CASIO	OWNER	C FULL	4/1/2004	224000	2 Y	360	360	0.31	
71769246	668	NAPLES FL	34110	SFR	FIXED	6A	3	359.999	90	6.1	6.1	5/1/2004	4/1/2004</														

ALOMID	BORIFIC	PROFIT	PROPTYP	LNTYPE	GRADE	PPTERM	CALCRLTBY	CLTV	ORIGRA	RATE	FPDATE	MTDATE	ORIGPANNIDDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNOC	DCC	ORIGDATT	APVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
74737206	564 ORLANDO FL	3206S SFR	FIXED A				339.99	70.909	7.99	7.99	5/12/2004	4/12/2034	857.69	5/12/2004	17000	17000	REF-CAS-OWNER C-FULL DOC	331/2004	165000	STD	N	360	360	0	
74792342	528 WOODLAND CA	9595S SFR	FIXED B				339.94	74.989	7.8	7.8	5/12/2004	4/12/2034	1754.44	5/12/2004	243715	243715	REF-CAS-OWNER C-FULL DOC	331/2004	325000	STD	N	360	360	0	
72683144	712 CLEARVIEW FL	3376S SFR	FIXED BA				339.99	89.331	6.99	5.99	5/12/2004	4/12/2034	796.55	5/12/2004	133000	133000	REF-CAS-OWNER C-FULL DOC	331/2004	148893	STD	Y	360	360	0.31	
74859993	669 INDIANAP IN	4620S SFR	FIXED 7A				329.993	81.318	6.25	5.99	5/12/2004	4/12/2034	488.16	5/12/2004	74000	74000	REF-CAS-OWNER C-FULL DOC	331/2004	91000	STD	Y	360	360	0.31	
74856626	626 WOODSONO CA	2895 SFR	FIXED 4A				339.99	88.75	6.55	6.55	5/12/2004	4/12/2034	1333.32	5/12/2004	213000	213000	REF-CAS-OWNER C-FULL DOC	331/2004	240000	10A	Y	360	360	0.31	
73115123	672 CORONA CA	9280S SFR	FIXED 6A				339.99	85	6.2	6.2	5/12/2004	4/12/2034	2186.52	5/12/2004	357000	357000	REF-CAS-OWNER C-FULL DOC	331/2004	420000	STD	Y	360	360	0.31	
72281167	643 LAKE ORH MI	4836S SFR	FIXED 5A				339.992	87.283	6.5	6.5	5/12/2004	4/12/2034	954.3	5/12/2004	151000	151000	REF-CAS-OWNER C-FULL DOC	331/2004	170000	STD	3 Y	360	360	0.31	
73269985	624 ORANGE FL	3200S PUD	FIXED 4A				339.996	90	6.5	6.5	5/12/2004	4/12/2034	1080.84	5/12/2004	171000	171000	REF-CAS-OWNER C-FULL DOC	331/2004	190000	STD	Y	360	360	0.31	
73130726	544 SAINT ALI NY	11412 SFR	FIXED 2A				339.994	83.333	8.05	6.05	5/12/2004	4/12/2034	1843.14	5/12/2004	250000	250000	REF-CAS-OWNER C-FULL DOC	331/2004	300000	STD	6 Y	360	360	0.31	
73187544	647 DIAMOND CA	9176S SFR	FIXED 5A				339.998	89.01	6.5	6.5	5/12/2004	4/12/2034	2559.88	5/12/2004	405000	405000	REF-CAS-OWNER C-FULL DOC	331/2004	455000	STD	Y	360	360	0.31	
73233280	718 LOS ANGE CA	9006S SFR	FIXED 6A				339.998	81.565	6.5	6.5	5/12/2004	4/12/2034	2559.88	5/12/2004	405000	405000	REF-CAS-OWNER C-FULL DOC	331/2004	455000	STD	Y	360	360	0.31	
58639689	728 ROCHES MI	55902 SFR	FIXED BA				339.992	77.692	5.85	5.85	5/12/2003	11/12/2018	1681.27	4/12/2004	202000	198447.9	REF-CAS-OWNER C-FULL DOC	331/2004	260000	#####	13 N	180	180	0	
58038563	782 HENDERS NY	8901S SFR	FIXED BA				332.987	54.844	5.25	5.25	5/12/2003	11/12/2033	1656.62	4/12/2004	300000	297524.4	REF-CAS-OWNER C-FULL DOC	331/2004	340000	#####	11 N	360	360	0	
72659081	647 JUNEAU WI	5303S SFR	FIXED 5A				339.995	85.617	6.45	6.45	5/12/2004	4/12/2034	924.7	5/12/2004	145500	145500	REF-CAS-OWNER C-FULL DOC	331/2004	170000	STD	11 Y	360	360	0.31	
70372503	535 LACONIA NH	3246 SFR	FIXED B				339.999	67.016	7.85	7.85	5/12/2004	4/12/2034	1153.72	5/12/2004	195000	195000	REF-CAS-OWNER C-FULL DOC	331/2004	238000	STD	N	360	360	0	
73533424	677 HALEAH FL	33010 SFR	FIXED 3A				339.997	70.383	5.99	5.99	5/12/2004	4/12/2034	1332.57	5/12/2004	225000	225000	REF-CAS-OWNER C-FULL DOC	331/2004	280000	STD	N	360	360	0	
59179549	617 GERMANTWI	53022 SFR	FIXED 3A				335	70.833	6	6	5/12/2003	11/12/2033	1545.19	5/12/2004	259000	257700.4	REF-CAS-OWNER C-FULL DOC	331/2004	345000	#####	3 N	360	360	0	
72733967	505 MIAMI FL	33162 SFR	FIXED D				339.989	60	9.35	9.35	5/12/2004	4/12/2034	1045.72	5/12/2004	126000	126000	REF-CAS-OWNER C-FULL DOC	331/2004	160000	STD	11 N	360	360	0	
73220402	637 LAKE FOR CA	92630 SFR	FIXED 4A				339.998	79.423	6.65	6.65	5/12/2004	4/12/2034	2851.32	5/12/2004	413000	413000	REF-CAS-OWNER C-FULL DOC	331/2004	520000	STD	N	360	360	0	
73281042	734 PORT OR FL	3212S SFR	FIXED BA				339.99	59.901	5.6	5.6	5/12/2004	4/12/2034	947.24	5/12/2004	165000	165000	REF-CAS-OWNER C-FULL DOC	331/2004	215454	STD	N	360	360	0.31	
73298242	664 KUTZOW PA	19530 SFR	FIXED 6A				339.985	89.937	7.5	7.5	5/12/2004	4/12/2034	549.53	5/12/2004	101000	101000	REF-CAS-OWNER C-FULL DOC	331/2004	113190	9 Y	240	240	0		
72814544	513 PHILADEL PA	19151 SFR-ATTA	FIXED C				339.988	75	8.99	8.99	5/12/2004	4/12/2034	482.35	5/12/2004	60000	60000	REF-CAS-OWNER C-FULL DOC	331/2004	80000	9 N	240	240	0		
70774823	515 CHARLOT NC	28216 SFR	FIXED C				339.969	75	8.99	8.99	5/12/2004	4/12/2034	482.35	5/12/2004	60000	60000	REF-CAS-OWNER C-FULL DOC	331/2004	80000	9 N	240	240	0		
73564541	651 SAN LEAN CA	9457S CONDO	FIXED A				339.960	79.464	5.99	5.99	5/12/2004	4/12/2034	1332.57	5/12/2004	225000	225000	REF-CAS-OWNER C-FULL DOC	331/2004	280000	STD	N	360	360	0	
59363044	728 HARRISON MI	4804S SFR	FIXED BA				334.995	74.782	7.4	7.4	5/12/2003	11/12/2033	1545.19	5/12/2004	259000	257700.4	REF-CAS-OWNER C-FULL DOC	331/2004	345000	#####	3 N	360	360	0	
66780743	565 NORTHPC AL	35476 SFR	FIXED 2A				339.979	88.832	7.75	7.75	5/12/2004	4/12/2034	1226.87	5/12/2004	165000	165000	REF-CAS-OWNER C-FULL DOC	331/2004	195000	STD	Y	360	360	0.31	
73433666	620 MIDDLET NY	10940 SFR	FIXED 4A				299.996	89.189	6.6	6.6	5/12/2004	4/12/2034	614.43	5/12/2004	165000	165000	REF-CAS-OWNER C-FULL DOC	331/2004	185000	6 Y	360	360	0.31		
73318602	721 CROPNEL AL	35054 SFR	FIXED BA				339.998	68.445	5.65	5.65	5/12/2004	4/12/2034	912.27	5/12/2004	131000	131000	REF-CAS-OWNER C-FULL DOC	331/2004	191394	STD	N	240	240	0	
73396640	681 SPRING NY	11413 SFR	FIXED 7A				119.999	81.29	81.29	5.99	5/12/2004	4/12/2034	2796.46	5/12/2004	252000	252000	REF-CAS-OWNER C-FULL DOC	331/2004	310000	6 Y	120	120	0.31		
73474480	684 SACRAM CA	95923 SFR	FIXED 7A				339.995	88.553	6.25	6.25	5/12/2004	4/12/2034	1209.89	5/12/2004	195000	195000	REF-CAS-OWNER C-FULL DOC	331/2004	221900	STD	Y	360	360	0.31	
73474561	633 NEW SMY FL	32168 SFR	FIXED 4A				339.998	89.733	6.65	6.65	5/12/2004	4/12/2034	1515.04	5/12/2004	236000	236000	REF-CAS-OWNER C-FULL DOC	331/2004	263000	STD	Y	360	360	0.31	
73573206	720 VERO BE FL	3268 SFR	FIXED BA				339.998	89.733	6.65	6.65	5/12/2004	4/12/2034	1515.04	5/12/2004	236000	236000	REF-CAS-OWNER C-FULL DOC	331/2004	263000	STD	Y	360	360	0.31	
73779985	525 SUNRISE FL	33326 PUD	FIXED B				339.993	80	8.5	8.5	5/12/2004	4/12/2034	1384.05	5/12/2004	180000	180000	REF-CAS-OWNER C-FULL DOC	331/2004	225000	STD	N	360	360	0	
74622440	652 BACONTC GA	31716 SFR	FIXED 5A				179.999	84.615	6.45	6.45	5/12/2004	4/12/2034	1146.24	5/12/2004	132000	132000	REF-CAS-OWNER C-FULL DOC	331/2004	156000	STD	Y	360	360	0.31	
74623224	742 MILLBRAE CA	94030 SFR	FIXED 7A				339.997	70.588	5.3	5.3	5/12/2004	4/12/2034	2665.47	5/12/2004	480000	480000	REF-CAS-OWNER C-FULL DOC	331/2004	680000	STD	N	360	360	0	
74161646	718 ORANGE CA	95662 SFR	FIXED BA				339.997	77.475	5.65	5.65	5/12/2004	4/12/2034	1431.55	5/12/2004	248000	248000	REF-CAS-OWNER C-FULL DOC	331/2004	320100	STD	N	360	360	0	
73567307	681 SYLMAR CA	91342 CONDO	FIXED 7A				339.995	81.538	6.2	6.2	5/12/2004	4/12/2034	974.83	5/12/2004	159000	159000	REF-CAS-OWNER C-FULL DOC	331/2004	195000	STD	Y	360	360	0.31	
73488942	565 MIAMI FL	33177 SFR	FIXED A				339.982	67.835	7.85	7.85	5/12/2004	4/12/2034	974.83	5/12/2004	159000	159000	REF-CAS-OWNER C-FULL DOC	331/2004	195000	STD	Y	360	360	0.31	
73287369	595 MILAN MI	48160 SFR	FIXED 2A				339.989	87.428	7.4	7.4	5/12/2004	4/12/2034	1659.35	5/12/2004	153000	153000	REF-CAS-OWNER C-FULL DOC	331/2004	175000	3 Y	360	360	0.31		
72452881	635 CAVE CRE AL	85331 SFR	FIXED 4A				339.996	90	6.6	6.6	5/12/2004	4/12/2034	1274.32	5/12/2004	199300	199300	REF-CAS-OWNER C-FULL DOC	331/2004	221700	STD	Y	360	360	0	
73339665	570 NEW CAS DE	19720 SFR	FIXED C				339.977	71.768	9.65	9.65	5/12/2004	4/12/2034	898.68	5/12/2004	105500	105500	REF-CAS-OWNER C-FULL DOC	331/2004	147000	STD	N	360	360	0	
7366146	608 LOS BANK CA	90635 SFR	FIXED 3A				338.997	89.836	6.3	6.3	4/12/2004	3/12/2034	1695.99	4/12/2004	274000	273742.3	REF-CAS-OWNER C-FULL DOC	331/2004	305000	STD	Y	360	360	0.31	
73940220	663 TRABUO CA	9267S SFR	FIXED 6A				339.997	89.836	6.05	6.05	5/12/2004	4/12/2034	2284.5	5/12/2004	379000	379000	REF-CAS-OWNER C-FULL DOC	331/2004	480000	STD	N	360	360	0	
74605262	680 MASTIC NY	11950 SFR	FIXED 7A				339.998	85.714	7.99	7.99	5/12/2004	4/12/2034	1107.98	5/12/2004	185000	185000	REF-CAS-OWNER C-FULL DOC	331/2004	245000	6 N	360	360	0		
73518847	672 ARLING TX	7601S SFR	FIXED 6A				239.998	80	8.0	8.0	5/12/2004	4/12/2034	107.62	5/12/2004	92600	92600	REF-CAS-OWNER C-FULL DOC	331/2004	116000	3 N	240	240	0		
71459747	547 KALAMAZ MI	49001 SFR	FIXED C				339.994	75	7.5	7.5	5/12/2004	4/12/2034	552.11	5/12/2004	70500	70500	REF-CAS-OWNER C-FULL DOC	331/2004	94000	3 N	360	360	0		
73383143	698 EAST BOS MA	2128 2.4 UNITS	FIXED 7A				339.997	90	9.0	9.0	5/12/2004	4/12/2034	3019.91	5/12/2004	480000	480000	REF-CAS-OWNER C-FULL DOC	331/2004	520000	2 Y	360	360	0.31		
74823835	701 NAPLES FL	33339 SFR	FIXED 7A				339.996	94.736	6.99	6.99	5/12/2004	4/12/2034	1186.34	5/12/2004	190000	190000	REF-CAS-OWNER C-FULL DOC	331/2004	190000	STD	Y	360	360	0.31	
73593501	576 FLOREN MA	1062 SFR	FIXED 2A				339.988	85.714	7.99	7.99	5/12/2004	4/12/2034	1099.61	5/12/											

ALOMID	BORIFIX	PROPTYP	UNTYPE	GRADE	PPTERM	CALCRLTY	CLTY	ORIGRA	RATE	FPDATE	MTDATE	ORIGININDATE	ORIGVAL	SCHEDA	PURPOSE	OWNCC	DOC	ORIGDATE	APPRVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM
7350550	636 UNCA5VH CT	6362 SFR	FIXED	4A	3	359.94	89.59	6.55	6.55	5/12/2004	4/12/2004	987.87	5/12/2004	157000	157000	REF-CAS-OWNER C-FULL DOC	3312/2004	175400	STD	Y	360	360	0.31	
7350523	667 PORT SAHFL	34953 SFR	FIXED	6A	0	360	80.625	6.6	6.6	5/12/2004	4/12/2004	823.87	5/12/2004	129000	129000	REF-CAS-OWNER C-LIMITED	3312/2004	160000		Y	360	360	0.31	
7178763	699 MELVANDY MI	48122 SFR	FIXED	7A	3	359.98	95	7.5	7.5	5/12/2004	4/12/2004	943.25	5/12/2004	134000	134000	REF-HO-TOWNER C-FULL DOC	3312/2004	142000	3 Y	360	360	0.31		
74916081	717 PHOENIX AZ	85008 PUD	FIXED	8A	3	359.98	70.707	6.55	6.55	5/12/2004	4/12/2004	444.76	5/12/2004	70000	70000	REF-CAS-OWNER C-STATE	3312/2004	99000	STD	N	360	360	0	
74916040	680 DUMEDIN FL	34698 SFR	FIXED	7A	3	359.98	86.25	6.4	6.4	5/12/2004	4/12/2004	647.4	5/12/2004	103500	103500	REF-HO-TOWNER C-LIMITED	3312/2004	120000	STD	Y	360	360	0.31	
7300620	653 LOS ANG CA	91696 CONDO	FIXED	5A	3	359.98	87.753	6.5	6.5	5/12/2004	4/12/2004	1422.16	5/12/2004	225000	225000	REF-CAS-OWNER C-FULL DOC	3312/2004	256400	STD	Y	360	360	0.31	
71846006	625 LAKE PEE NY	10337 SFR	FIXED	4A	1	359.993	86.206	6.5	6.5	5/12/2004	4/12/2004	1580.18	5/12/2004	250000	250000	REF-CAS-OWNER C-FULL DOC	3312/2004	290000	6 Y	360	360	0.31		
68653748	538 DAVIE FL	33324 SFR	FIXED	8A	3	359.99	82.477	8.75	8.75	5/12/2004	4/12/2004	2065.09	5/12/2004	267500	267500	REF-CAS-OWNER C-FULL DOC	3312/2004	350000	STD	N	360	360	0	
73981623	712 KEENE NH	3431 SFR	FIXED	8A	3	359.98	82.477	5.7	5.7	5/12/2004	4/12/2004	748.72	5/12/2004	129000	129000	REF-CAS-OWNER C-FULL DOC	3312/2004	156407	STD	Y	360	360	0.31	
68916714	588 CENTER NH	3814 SFR	FIXED	2A	3	359.98	47.619	7.45	7.45	5/12/2004	4/12/2004	417.48	5/12/2004	60000	60000	REF-CAS-OWNER C-FULL DOC	3312/2004	126000	STD	N	360	360	0	
71869705	642 MARINA O CA	90292 SFR	FIXED	5A	3	359.97	95	6.15	6.15	5/12/2004	4/12/2004	3472.61	5/12/2004	570000	570000	PURCHAS-OWNER C-FULL DOC	3312/2004	600000	STD	N	360	360	0	
69897122	593 HUMBLE TX	77339 PUD	FIXED	2A	3	119.999	65.2	6.99	6.99	5/12/2004	4/12/2004	945.87	5/12/2004	81500	81500	REF-CAS-OWNER C-STATE	3312/2004	125000	STD	N	120	120	0	
714609027	731 ESTITON PA	21601 SFR	FIXED	8A	0	360	76.5	6.95	6.95	5/12/2004	4/12/2004	902.61	5/12/2004	153000	153000	REF-CAS-OWNER C-FULL DOC	3312/2004	200000		N	360	360	0	
71909600	599 PITTSBUR PA	15216 SFR	FIXED	2A	3	359.98	80	6.80	6.80	5/12/2004	4/12/2004	622.1	5/12/2004	93000	93000	REF-CAS-OWNER C-FULL DOC	3312/2004	117000	9 N	360	360	0		
71925622	654 MILLERSND	21108 SFR	FIXED	5A	0	359.95	61.831	6.1	6.1	5/12/2004	4/12/2004	2090.89	5/12/2004	338000	338000	REF-CAS-OWNER C-LIMITED	3312/2004	555000		N	360	360	0	
71608566	555 VAN NUT CA	91406 SFR	FIXED	5A	3	360	71.139	7.99	7.99	5/12/2004	4/12/2004	2059.92	5/12/2004	281000	281000	REF-CAS-OWNER C-FULL DOC	332/2004	395000	STD	N	360	360	0	
71610562	650 FARMING MN	55024 SFR	FIXED	5A	3	359.97	80	5.99	5.99	5/12/2004	4/12/2004	900.76	5/12/2004	159000	159000	REF-CAS-OWNER C-LIMITED	352/2004	188000	13 N	360	360	0		
67430785	740 NORTHPCAL	35473 SFR	FIXED	8A	3	358.98	93.969	5.99	5.99	5/12/2004	3/12/2004	1119.96	5/12/2004	187000	188115	REF-HO-TOWNER C-FULL DOC	332/2004	199000	STD	Y	360	360	0.31	
7368289	701 LONG BE CA	90008 SFR	FIXED	7A	1	359.98	84.666	5.99	5.99	5/12/2004	4/12/2004	2281.84	5/12/2004	381000	381000	REF-CAS-OWNER C-FULL DOC	3312/2004	450000	STD	Y	360	360	0.31	
72784004	688 HOUSE SH MO	359.988	90	90	6.75	5/12/2004	4/12/2004	799.73	5/12/2004	123500	123500	REF-CAS-OWNER C-LIMITED	3312/2004	137000	137000	REF-CAS-OWNER C-FULL DOC	3312/2004	150000	5A	Y	360	360	0.31	
70880885	660 KAPPA HI	9746 SFR	FIXED	6A	3	359.98	84.852	6.75	6.75	5/12/2004	4/12/2004	1911.19	5/12/2004	310400	310400	REF-CAS-OWNER C-LIMITED	3312/2004	388000	STD	N	360	360	0	
71005381	680 GREENW MO	64034 SFR	FIXED	7A	3	359.98	80	6.25	6.25	5/12/2004	4/12/2004	836.7	5/12/2004	129000	129000	REF-CAS-OWNER C-FULL DOC	332/2004	136000	5A	Y	360	360	0.31	
71163307	704 MESA AZ	85207 SFR	FIXED	7A	3	359.98	80	5.99	5.99	5/12/2004	4/12/2004	2035.29	5/12/2004	340000	340000	REF-CAS-OWNER C-FULL DOC	332/2004	425000	STD	N	360	360	0	
71197508	647 KUNLETPA	18058 SFR	FIXED	5A	3	359.98	82.474	6.95	6.95	5/12/2004	4/12/2004	529.56	5/12/2004	80000	80000	REF-CAS-OWNER C-STATE	3382/2004	97000	9 Y	360	360	0.31		
71082228	641 CUMBER RI	2884 SFR	FIXED	5A	1	359.96	90	90	6.25	6.25	5/12/2004	4/12/2004	1579.32	5/12/2004	256500	256500	REF-CAS-OWNER C-FULL DOC	332/2004	285000	10A	Y	360	360	0.31
711979124	643 LEVITTOW PA	19055 SFR	FIXED	5A	3	359.95	53.065	6.55	6.55	5/12/2004	4/12/2004	508.29	5/12/2004	126500	126500	REF-CAS-OWNER C-STATE	3312/2004	150758		Y	360	360	0	
71116855	680 WAUKEG IL	60085 SFR	FIXED	7A	0	359.91	93.555	7.99	7.99	5/12/2004	4/12/2004	925.87	5/12/2004	126300	126300	REF-HO-TOWNER C-FULL DOC	332/2004	135000		Y	360	360	0.31	
71157523	758 OAKDALE CT	6370 SFR	FIXED	8A	3	359.98	83.798	5.65	5.65	5/12/2004	3/12/2004	1125.61	4/12/2004	195000	194792.5	REF-CAS-OWNER C-FULL DOC	332/2004	222700	STD	Y	360	360	0.31	
71993067	689 METHUEN MA	1944 SFR	FIXED	7A	3	359.98	90	90	5.99	5.99	5/12/2004	4/12/2004	1091.39	5/12/2004	349200	349200	REF-CAS-OWNER C-FULL DOC	3312/2004	398000	2 Y	360	360	0.31	
70249305	651 PORT WA NY	11050 2.4 UNITS	FIXED	5A	1	359.98	59.559	6.3	6.3	5/12/2004	4/12/2004	1932.32	5/12/2004	214375	214375	REF-CAS-OWNER C-FULL DOC	3312/2004	245000	STD	Y	360	360	0.31	
71821706	678 PUYALLU WA	98372 CONDO	FIXED	6A	3	359.99	75.846	7.96	7.96	5/12/2004	4/12/2004	1084.5	5/12/2004	138450	138450	REF-CAS-OWNER C-STATE	3312/2004	153000	6 N	360	360	0		
71837843	571 MIDDLETT NY	10941 SFR	FIXED	2A	1	359.95	87.2	7.3	7.3	5/12/2004	4/12/2004	1484.55	5/12/2004	218000	218000	REF-CAS-OWNER C-FULL DOC	3312/2004	250000	6 Y	360	360	0.31		
60136108	674 NEWBURN NY	12550 SFR	FIXED	6A	0	353.982	90	90	7.5	7.5	1/12/2004	12/12/2003	1038.34	4/12/2004	148500	148500	REF-CAS-OWNER C-FULL DOC	3312/2004	165000		Y	360	360	0.31
73214082	657 SEATTLE WA	98168 SFR	FIXED	4A	3	359.98	87.5	6.7	6.7	5/12/2004	4/12/2004	1297.59	5/12/2004	192332	192332	REF-CAS-OWNER C-FULL DOC	3312/2004	230000	STD	N	360	360	0	
73972889	564 LAS VEGA NV	98108 SFR	FIXED	4A	3	359.97	79.13	7.1	7.1	5/12/2004	4/12/2004	1297.59	5/12/2004	192332	192332	REF-CAS-OWNER C-FULL DOC	3312/2004	230000	STD	N	360	360	0	
71216063	711 ITHACA NY	14650 2.4 UNITS	FIXED	8A	1	359.98	80	80	6.99	6.99	5/12/2004	4/12/2004	2818.04	5/12/2004	424000	424000	REF-CAS-OWNER C-FULL DOC	3312/2004	530000	6 N	360	360	0	
71258946	552 WESTLAK CA	91361 PUD	FIXED	2A	3	359.99	71.851	7.15	7.15	5/12/2004	4/12/2004	3303.87	5/12/2004	582000	582000	REF-CAS-OWNER C-FULL DOC	3312/2004	810000	STD	N	360	360	0	
71419329	620 KATY TX	77450 PUD	FIXED	4A	0	359.98	80	80	6.85	6.85	5/12/2004	4/12/2004	966.88	5/12/2004	138400	138400	REF-CAS-OWNER C-STATE	3302/2004	173000		N	360	360	0
71117741	627 NEW CAS DE	97215 SFR	FIXED	4A	3	240	88.129	88.129	6.55	6.55	5/12/2004	4/12/2004	733.55	5/12/2004	98000	98000	REF-HO-TOWNER C-FULL DOC	332/2004	111200	STD	Y	240	240	0.31
69775088	509 PORTLAN OR	91725 SFR	FIXED	4A	3	358.989	75	75	8.25	8.25	4/12/2004	3/12/2004	732.49	4/12/2004	97500	97437.82	REF-CAS-OWNER C-FULL DOC	332/2004	130000	STD	N	360	360	0
71504666	655 HOUSTON TX	70889 SFR	FIXED	5A	0	180	80	80	6.65	6.65	5/12/2004	5/12/2019	844.2	6/12/2004	96000	96000	REF-CAS-OWNER C-STATE	4/12/2004	120000		N	180	180	0
72053462	669 WYANDOO MI	48192 SFR	FIXED	6A	3	359.94	90	90	6.05	6.05	5/12/2004	4/12/2004	1654.61	5/12/2004	274500	274500	REF-CAS-OWNER C-FULL DOC	3312/2004	305000	3 Y	360	360	0.31	
72041361	643 KENT WA	98042 PUD	FIXED	5A	3	359.98	90	90	6.25	6.25	5/12/2004	4/12/2004	2194.42	5/12/2004	356400	356400	REF-CAS-OWNER C-FULL DOC	3312/2004	396000	STD	Y	360	360	0.31
71117741	704 REDLAND CA	92374 SFR	FIXED	7A	3	359.98	92.285	6.15	6.15	5/12/2004	4/12/2004	1967.81	5/12/2004	323000	323000	REF-CAS-OWNER C-FULL DOC	332/2004	350000	STD	Y	360	360	0.31	
72063225	632 YPSILANT MI	48198 SFR	FIXED	4A	3	239.99	85.451	6.55	6.55	5/12/2004	4/12/2004	715.83	5/12/2004	92398	92398	REF-CAS-OWNER C-STATE	3312/2004	116204	3 N	240	240	0		
67879908	602 BETHEL PA	15102 SFR	FIXED	3A	3	359.96	81.428	6.15	6.15	5/12/2004	4/12/2004	579.45	5/12/2004	91200	91200	REF-CAS-OWNER C-FULL DOC	332/2004	112000	9 Y	360	360	0.31		
70420344	720 POST FAL ID	83854 SFR	FIXED	8A	3	359.99	75	75	5.9	5.9	5/12/2004	4/12/2004	2156.07	5/12/2004	360000	360000	REF-CAS-OWNER C-FULL DOC	332/2004	400000	STD	Y	360	360	0.31
70750666	693 PUYALLU WA	98372 SFR	FIXED	7A	3	359.99	90	90	5.99	5.99	5/12/2004	4/12/2004	3565.39	5/12/2004	570000	570000	REF-CAS-OWNER C-FULL DOC	332/2004	700000	STD	Y	360	360	0.31
71465320	667 SIGNAL TN	37377 SFR	FIXED	6A	3	359.98	81.428	6.15	6.15	5/12/2004	4/12/2004	3565.39	5/12/2004	570000	570000	REF-CAS-OWNER C-FULL DOC	332/2004	700000</						

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ALONDI	BORFICX	PROPCIN	PROPSIA	PROPZB	PROPTY	LNTYPE	GRADE	PPTERM	CALCRTELEV	CLTV	ORIGRA	RATE	PRDATE	MTDATE	ORIGPANNIDATE	ORIGBAL	SCHEDBA	PURPOSE	OWNNO	CDOCC	DOCC	ORIGDATI	APVAL	PREPANC	PMI	ATERM	OTERM	MPREMIUM
72391329	621 HOLLIS	NY	11423 SFR	FIXED	4A	1	360	79.636	79.636	6.4	6.4	5/12/2004	4/12/2004	2/19/01	5/12/2004	437999	437999	REF-HAS	OWNER C FULL	DOCC	3/16/2004	55000	6	N	360	360	0	
72401045	645 RIALTO	CA	92376 SFR	FIXED	5A	3	179.999	56.201	56.201	6.35	6.35	5/12/2004	4/12/2004	8/15/83	5/12/2004	101500	101500	REF-HAS	OWNER C FULL	DOCC	3/16/2004	180000	STD	N	180	180	0	
56215147	559 MIAMI	FL	33159 SFR	FIXED	2A	3	333.703	84.761	84.761	7.99	7.99	11/12/2003	10/12/2003	652.44	4/12/2004	89000	88617.83	REF-HAS	OWNER C FULL	DOCC	9/29/2003	105000	STD	Y	360	360	0.31	
54109709	661 STOCKTO	CA	95203 SFR	FIXED	6A	3	353.993	79.545	79.545	6.5	6.5	11/12/2003	10/12/2003	884.9	4/12/2004	140000	139230.92	REF-HAS	OWNER C FULL	DOCC	9/29/2003	176000	STD	Y	360	360	0	
73587362	620 LAKE WOLF	FL	33461 SFR	FIXED	4A	3	359.99	86.236	86.236	6.99	6.99	5/12/2004	4/12/2004	865.47	5/12/2004	130217	130217	REF-HAS	OWNER C FULL	DOCC	3/22/2004	151000	STD	Y	360	360	0.31	
74699124	4350 SFR	FL	4350 SFR	FIXED	3A	3	359.991	80.384	80.384	6.75	6.75	5/12/2004	4/12/2004	1355.59	5/12/2004	209000	209000	REF-HAS	OWNER C FULL	DOCC	3/31/2004	260000	STD	Y	360	360	0.31	
71233688	716 LINN	MO	65051 SFR	FIXED	8A	3	359.986	72.384	72.384	5.75	5.75	5/12/2004	4/12/2004	1355.59	5/12/2004	97719	97719	REF-HAS	OWNER C FULL	DOCC	3/16/2004	135000	5A	N	360	360	0	
71430243	644 SNOHOMI	WA	98296 SFR	FIXED	5A	3	359.994	87.54	87.54	6.5	6.5	5/12/2004	4/12/2004	1587.63	5/12/2004	267000	267000	REF-HAS	OWNER C FULL	DOCC	3/16/2004	305000	STD	Y	360	360	0.31	
56183445	635 PLEASANT	AL	35127 SFR	FIXED	4A	3	353.991	86.649	86.649	7.75	7.75	5/12/2004	4/12/2004	1185.67	4/12/2004	165500	164787.7	REF-HAS	OWNER C FULL	DOCC	9/29/2003	191000	STD	Y	360	360	0.31	
69783785	324 PORT DEIM	MO	21904 SFR	FIXED	B	0	359.99	84.011	84.011	7.99	7.99	5/12/2004	4/12/2004	1059.29	5/12/2004	144500	144500	REF-HAS	OWNER C FULL	DOCC	3/30/2004	172000	STD	N	360	360	0	
71233688	662 GALT	CA	95633 SFR	FIXED	6A	3	359.998	80	80	5.99	5.99	5/12/2004	4/12/2004	1245.73	5/12/2004	208000	208000	REF-HAS	OWNER C LIMITED	DOCC	9/30/2003	260000	STD	N	360	360	0	
57864464	679 CHICAGO	IL	95633 SFR	FIXED	6A	3	353.992	74.866	74.866	7.99	7.99	11/12/2003	10/12/2003	1026.3	4/12/2004	140000	139425.7	REF-HAS	OWNER C LIMITED	DOCC	9/30/2003	187000	STD	N	360	360	0	
75225706	635 CARIBOU	ME	4736 SFR	FIXED	5A	3	359.990	86.666	86.666	6.5	6.5	5/12/2004	4/12/2004	739.52	5/12/2004	117000	117000	REF-HAS	OWNER C FULL	DOCC	3/31/2004	135000	STD	Y	360	360	0.31	
599 EAST PRL	RI	2915 SFR	FIXED	2A	1	358.999	76	76	76	6.99	6.99	4/12/2004	3/12/2004	883.96	5/12/2004	133000	132890.8	REF-HAS	OWNER C FULL	DOCC	2/27/2004	175000	10A	N	360	360	0	
74865423	602 SAN DIEG	CA	92119 CONDO	FIXED	3A	3	359.998	85	85	7.85	7.85	5/12/2004	4/12/2004	1596.41	5/12/2004	225000	225000	REF-HAS	OWNER C FULL	DOCC	3/31/2004	250000	STD	Y	360	360	0.31	
71502082	545 MIAMI	FL	33143 SFR	FIXED	8	3	358.972	53.5	53.5	9.35	9.35	5/12/2004	4/12/2004	668.03	5/12/2004	80250	80250	REF-HAS	OWNER C FULL	DOCC	3/16/2004	150000	STD	N	360	360	0	
71040141	754 MONTGOM	AL	36118 SFR	FIXED	8A	3	358.987	75	75	7.25	7.25	4/12/2004	3/12/2004	409.31	4/12/2004	60000	59953.19	REF-HAS	NON-OWN C FULL	DOCC	2/27/2004	80000	STD	N	360	360	0	
59806388	726 CEDAR CT	TX	78612 PUD	FIXED	8A	0	359.997	75.596	75.596	5.39	5.39	5/12/2004	4/12/2004	1598.59	5/12/2004	285000	285000	REF-HAS	OWNER C FULL	DOCC	3/31/2004	377000	STD	N	360	360	0	
72171200	719 MOBILE	AL	36066 SFR	FIXED	8A	3	329.998	85	85	8.25	8.25	5/12/2004	4/12/2004	956.33	5/12/2004	122400	122400	REF-HAS	NON-OWN C LIMITED	DOCC	3/22/2004	144000	STD	Y	240	240	0.31	
72438906	583 ORLANDO	FL	32825 SFR	FIXED	C	3	179.996	58.823	58.823	7.25	7.25	5/12/2004	4/12/2004	970.15	5/12/2004	100000	100000	REF-HAS	OWNER C LIMITED	DOCC	3/16/2004	170000	STD	N	180	180	0	
72216821	724 SELDEN	NY	11784 SFR	FIXED	8A	1	359.998	82.047	82.047	5.7	5.7	5/12/2004	4/12/2004	1604.81	5/12/2004	276500	276500	REF-HAS	OWNER C FULL	DOCC	3/16/2004	337000	6	Y	360	360	0.31	
73794624	683 PILLAGER	NC	56473 SFR	FIXED	7A	3	359.998	79.574	79.574	6.05	6.05	5/12/2004	4/12/2004	1127.18	5/12/2004	187000	187000	REF-HAS	OWNER C LIMITED	DOCC	3/31/2004	235000	13	N	360	360	0	
72079488	680 FAYETTE	NC	28304 SFR	FIXED	7A	0	359.994	95	95	7.55	7.55	5/12/2004	4/12/2004	547.36	5/12/2004	71900	71900	REF-HAS	OWNER C FULL	DOCC	3/17/2004	92000	STD	Y	360	360	0.31	
72835256	733 CYPRESS	WA	2728 SFR	FIXED	5A	2	240	90	90	6.35	6.35	5/12/2004	4/12/2004	1657.73	5/12/2004	136000	136000	REF-HAS	OWNER C FULL	DOCC	3/17/2004	170000	STD	N	360	360	0	
72148469	659 SOMERSE	WA	7748 SFR	FIXED	5A	2	240	90	90	6.35	6.35	5/12/2004	4/12/2004	1657.73	5/12/2004	225000	225000	REF-HAS	OWNER C FULL	DOCC	3/17/2004	250000	2	Y	240	240	0.31	
72063647	729 PHOENIX	AZ	85015 SFR	FIXED	8A	3	359.984	52.865	52.865	6.3	6.3	5/12/2004	4/12/2004	410.67	5/12/2004	66346	66346	REF-HAS	OWNER C FULL	DOCC	3/16/2004	125500	STD	N	360	360	0	
70861420	632 BIRMINGH	AL	35214 SFR	FIXED	4A	3	358.976	85	85	9.3	9.3	4/12/2004	3/12/2004	597.01	4/12/2004	72250	72219.32	REF-HAS	NON-OWN C FULL	DOCC	2/27/2004	85000	STD	N	360	360	0	
61167805	737 COVENTR	CT	6238 SFR	FIXED	8A	0	353.992	56.389	56.389	7.25	7.25	11/12/2003	10/12/2003	603.73	4/12/2004	88500	88221.32	REF-HAS	OWNER C LIMITED	DOCC	#####	157000	STD	N	360	360	0	
71729446	689 MIAMI	FL	33142 SFR	FIXED	7A	3	358.999	90	90	6.3	6.3	4/12/2004	3/12/2004	952.6	5/12/2004	153900	153755.4	REF-HAS	OWNER C LIMITED	DOCC	2/28/2004	171000	STD	Y	360	360	0.31	
72177785	626 ANDERSO	CA	96007 SFR	FIXED	4A	3	359.995	75.366	75.366	6.25	6.25	5/12/2004	4/12/2004	1077.51	5/12/2004	175000	175000	REF-HAS	OWNER C LIMITED	DOCC	3/16/2004	232200	STD	N	360	360	0	
72198203	670 SAINT LOU	MO	63111 SFR	FIXED	6A	3	179.989	89.735	89.735	6.45	6.45	5/12/2004	4/12/2004	1324.69	5/12/2004	152500	152500	REF-HAS	OWNER C FULL	DOCC	3/17/2004	170000	5A	Y	180	180	0.31	
69513109	724 OXWAKED	CA	93035 SFR	FIXED	8A	3	358.998	85.833	85.833	5.5	5.5	4/12/2004	3/12/2004	2924.12	4/12/2004	339850	339850	REF-HAS	OWNER C FULL	DOCC	2/28/2004	600000	STD	Y	360	360	0.31	
719715862	719 EAST LYN	CT	6357 SFR	FIXED	8A	0	359.997	75.522	75.522	6.25	6.25	5/12/2004	4/12/2004	2092.52	5/12/2004	174500	174156.3	REF-HAS	OWNER C FULL	DOCC	2/28/2004	249000	2	N	360	360	0	
68338262	707 NEW BED	WA	2745 2.4 UNITS	FIXED	3A	3	358.988	70	70	6.99	6.99	4/12/2004	3/12/2004	794.43	5/12/2004	88400	88160.73	REF-HAS	OWNER C FULL	DOCC	2/28/2004	96000	STD	Y	180	180	0.31	
70084048	616 MONTGOM	AL	36116 SFR	FIXED	8A	3	179	92.125	92.125	6.99	6.99	4/12/2004	3/12/2004	794.43	5/12/2004	139500	139368.3	REF-HAS	OWNER C LIMITED	DOCC	2/27/2004	158395	STD	Y	360	360	0.31	
68300387	632 PORT OR	FL	32127 SFR	FIXED	4A	3	358.996	88.07	88.07	6.3	6.3	4/12/2004	3/12/2004	863.47	4/12/2004	97200	97013.3	REF-HAS	OWNER C LIMITED	DOCC	2/28/2004	108006	4	Y	240	240	0.31	
71002588	658 GREINA	LA	70054 SFR	FIXED	5A	3	328.998	89.995	89.995	6.99	6.99	4/12/2004	4/12/2004	753.01	5/12/2004	81800	81800	REF-HAS	OWNER C FULL	DOCC	3/16/2004	95000	STD	Y	360	360	0.31	
72391824	721 BANDERA	TX	73172 SFR	FIXED	8A	3	359.988	85.347	85.347	6.99	6.99	4/12/2004	4/12/2004	485.6	5/12/2004	123750	123750	REF-HAS	OWNER C FULL	DOCC	3/16/2004	165000	9	N	360	360	0	
73830271	506 TORYHAN	PA	18466 SFR	FIXED	C	3	359.99	75	75	8.8	8.8	5/12/2004	4/12/2004	977.97	5/12/2004	135200	135109.1	REF-HAS	NON-OWN C FULL	DOCC	2/27/2004	180000	STD	N	360	360	0	
71735781	585 COMPTON	CA	90221 SFR	FIXED	2A	3	358.996	75.111	75.111	7.99	7.99	4/12/2004	3/12/2004	991.11	4/12/2004	193500	193500	REF-HAS	OWNER C FULL	DOCC	3/31/2004	215000	STD	Y	360	360	0.31	
72440266	688 MADISON	NH	3949 SFR	FIXED	7A	3	359.995	90	90	5.95	5.95	5/12/2004	4/12/2004	1153.92	5/12/2004	89664	89664	REF-HAS	OWNER C FULL	DOCC	2/28/2004	100000	STD	Y	180	180	0.31	
71738306	706 PLANTATI	FL	33317 CONDO	FIXED	7A	3	178.995	89.064	89.064	6.2	6.2	4/12/2004	3/12/2004	761.24	5/12/2004	316000	315717.92	REF-HAS	OWNER C FULL	DOCC	2/28/2004	390000	2	Y	360	360	0.31	
71036172	617 SALEM	MA	1970 CONDO	FIXED	3A	3	358.995	81.025	81.025	7.75	7.75	4/12/2004	3/12/2004	2263.87	4/12/2004	412800	412800	REF-HAS	OWNER C FULL	DOCC	2/28/2004	735000	6	N	360	360	0	
74756586	622 HILLSIDE	IL	60162 SFR	FIXED	6A	0	359.998	82.565	82.565	6.7	6.7	5/12/2004	4/12/2004	1619.65	5/12/2004	251000	251000	REF-HAS	OWNER C FULL	DOCC	3/31/2004	304000	STD	Y	360	360	0.31	
72865706	706 SOUTH D	FL	3211																									

ALOWID	BORIFCT	PROPTYP	PROPTIA	PROPTID	UNTYPE	GRADE	CLTY	ORIGR	RATE	FPDATE	MTDATE	ORIGPND	ORIGB	SCHEDA	PURPOSE	OWNNO	CDOC	ORIGDATT	APVAL	PREPAC	PMI	ATERM	OTERM	MIPREMIUM
58404861	500 ANDERSON CA	95007 SFR	FIXED C	3	358.998	74.876	74.876	8.5	8.5	4/12/2004	3/12/2004	1180.75	4/12/2004	15190.9	REF-CAS-OWNER C-FULL DOC	322/2004	203000	STD	N	360	360	0	360	360
72523764	620 EAST GRRI	2818 SFR	FIXED 4A	1	359.999	85.97	85.97	6.35	6.35	4/12/2004	4/12/2004	1792.04	4/12/2004	28900	REF-CAS-OWNER C-FULL DOC	322/2004	203000	10A	Y	360	360	0.31	360	360
67917807	632 WINTER CFL	34787 SFR	FIXED 4A	3	357.972	83.853	83.853	6.5	6.5	3/12/2004	2/12/2004	1086.53	5/12/2004	17147.9	REF-CAS-OWNER C-FULL DOC	129/2004	205000	STD	Y	360	360	0.31	360	360
72712706	730 COUNCIL LA	51503 SFR	FIXED 8A	0	359.997	94.888	94.888	7.25	7.25	5/12/2004	4/12/2004	1456.45	5/12/2004	21350	REF-CAS-OWNER C-FULL DOC	316/2004	255000	STD	Y	360	360	0.31	360	360
72715220	716 PETERSBNY	12138 SFR	FIXED 8A	1	359.99	81.621	81.621	5.99	5.99	5/12/2004	4/12/2004	904.36	5/12/2004	15100	REF-CAS-OWNER C-FULL DOC	317/2004	185000	6Y	Y	360	360	0.31	360	360
72542442	609 JACKSON FL	32217 SFR	FIXED C	3	360	73.949	73.949	8.5	8.5	5/12/2004	4/12/2004	1527.37	5/12/2004	17800	REF-CAS-OWNER C-FULL DOC	315/2004	238000	STD	N	240	240	0	360	360
72593995	656 LIBERTY MO	64068 SFR	FIXED 5A	3	359.998	88.943	88.943	8.05	8.05	5/12/2004	4/12/2004	1739.92	5/12/2004	23600	REF-CAS-OWNER C-FULL DOC	316/2004	605000	2N	Y	360	360	0.31	360	360
73880025	512 MARBLEH MA	1945 SFR	FIXED C	3	359.992	72.537	72.537	5.99	5.99	5/12/2004	4/12/2004	892.38	5/12/2004	14900	REF-CAS-OWNER C-FULL DOC	324/2004	280227	STD	Y	360	360	0.31	360	360
72617285	711 JACKSON FL	32258 SFR	FIXED 8A	3	359.998	84.895	84.895	6.65	6.65	5/12/2004	4/12/2004	1174.36	5/12/2004	14900	REF-CAS-OWNER C-FULL DOC	324/2004	280227	STD	Y	360	360	0.31	360	360
72833205	624 BRENTON CA	94513 SFR	FIXED 5A	3	359.995	83.026	83.026	6.4	6.4	5/12/2004	4/12/2004	1973.48	5/12/2004	31500	REF-CAS-OWNER C-FULL DOC	316/2004	380000	STD	Y	360	360	0.31	360	360
72833365	646 CARSON CA	90745 SFR	FIXED 5A	3	359.997	66.99	66.99	6.4	6.4	5/12/2004	4/12/2004	1207.23	5/12/2004	19300	REF-CAS-OWNER C-FULL DOC	319/2004	288100	STD	Y	360	360	0.31	360	360
72639743	723 SALINAS CA	93066 SFR	FIXED 8A	3	359.997	82.6	82.6	5.8	5.8	5/12/2004	4/12/2004	2534.78	5/12/2004	43200	REF-CAS-OWNER C-FULL DOC	317/2004	523000	STD	Y	360	360	0.31	360	360
72655088	666 FARVIEWTN	37062 SFR	FIXED 6A	3	319.999	84.444	84.444	6.35	6.35	5/12/2004	4/12/2004	1174.36	5/12/2004	15200	REF-CAS-OWNER C-FULL DOC	317/2004	180000	STD	Y	120	120	0.31	360	360
73475063	666 CANOGAICA	91304 SFR	FIXED 6A	3	359.999	90	90	6.35	6.35	5/12/2004	4/12/2004	3080.07	5/12/2004	45000	REF-CAS-OWNER C-FULL DOC	318/2004	550000	STD	Y	360	360	0.31	360	360
73610305	711 SARATOGA NY	95070 SFR	FIXED 8A	3	359.997	37.6	37.6	5.75	5.75	5/12/2004	4/12/2004	2142.8	5/12/2004	47000	REF-CAS-OWNER C-FULL DOC	322/2004	125000	STD	Y	360	360	0	360	360
68371160	568 YORKTOW NY	10598 SFR	FIXED 2A	1	359.996	80	80	6.7	6.7	5/12/2004	4/12/2004	2116.52	5/12/2004	32800	REF-CAS-OWNER C-FULL DOC	321/2004	410000	6N	Y	360	360	0	360	360
70236649	659 COLAPAC CO	80908 SFR	FIXED 5A	3	359.998	78.135	78.135	5.95	5.95	5/12/2004	4/12/2004	3289.47	5/12/2004	46100	REF-CAS-OWNER C-FULL DOC	321/2004	590000	STD	N	240	240	0	360	360
68006964	571 OLIVET MI	49076 SFR	FIXED 2A	3	357.994	85	85	7.5	7.5	5/12/2004	2/12/2004	1188.67	5/12/2004	17000	REF-CAS-OWNER C-FULL DOC	130/2004	200000	3Y	Y	360	360	0.31	360	360
72697105	756 BRONX NY	14055 2.4 UNITS	FIXED 8A	1	359.995	65	65	6.1	6.1	5/12/2004	4/12/2004	1398.34	5/12/2004	230750	REF-CAS-OWNER C-FULL DOC	316/2004	355000	6N	Y	360	360	0	360	360
74226022	647 OXFORD CA	30054 SFR	FIXED 5A	2	359.998	73.17	73.17	6.6	6.6	5/12/2004	4/12/2004	3831.96	5/12/2004	60000	REF-CAS-OWNER C-FULL DOC	321/2004	820000	15N	Y	360	360	0	360	360
72727302	682 SMVALLEY CA	93065 SFR	FIXED 7A	3	359.997	85.263	85.263	6.9	6.9	5/12/2004	4/12/2004	1066.94	5/12/2004	16200	REF-CAS-OWNER C-FULL DOC	316/2004	190000	STD	Y	360	360	0.31	360	360
74313867	550 DETROIT MI	46223 SFR	FIXED C	3	359.997	74.63	74.63	8.4	8.4	5/12/2004	4/12/2004	1088.53	5/12/2004	11200	REF-CAS-OWNER C-FULL DOC	321/2004	149000	3N	Y	360	360	0	360	360
63379408	558 REELSVIL IN	46171 SFR	FIXED 2A	3	355.982	80	80	8.5	8.5	5/12/2004	12/12/2003	492.11	4/12/2004	6400	REF-CAS-OWNER C-FULL DOC	#####	80000	STD	N	360	360	0	360	360
72754822	516 SUGAR LA TX	77478 SFR	FIXED C	0	359.977	75	75	9.3	9.3	5/12/2004	4/12/2004	650.72	5/12/2004	78750	REF-CAS-OWNER C-FULL DOC	319/2004	105000	N	Y	360	360	0	360	360
74347568	636 LOS ANGE CA	91806 CONDO	FIXED 7A	1	359.997	76.921	76.921	5.8	5.8	5/12/2004	4/12/2004	1176.59	5/12/2004	20625	REF-CAS-OWNER C-FULL DOC	329/2004	260889	STD	N	360	360	0	360	360
74349101	630 AUBURN WA	90802 MANUMUO	FIXED 4A	0	359.999	75.704	75.704	7.1	7.1	5/12/2004	4/12/2004	1119.27	5/12/2004	168550	REF-CAS-OWNER C-FULL DOC	329/2004	220000	N	Y	360	360	0	360	360
62406707	558 WILLISTO FL	32696 SFR	FIXED A	3	355.969	75	75	8.99	8.99	12/12/2003	12/12/2003	482.35	4/12/2004	6000	REF-CAS-OWNER C-FULL DOC	#####	80000	STD	N	360	360	0	360	360
72443104	735 GASTON OR	97119 SFR	FIXED 8A	3	359.983	85.001	85.001	5.9	5.9	5/12/2004	4/12/2004	779.98	5/12/2004	131500	REF-CAS-OWNER C-FULL DOC	317/2004	154703	STD	Y	360	360	0.31	360	360
72757882	637 PORTAGE IN	46368 SFR	FIXED 4A	3	359.997	90	90	6.99	6.99	5/12/2004	4/12/2004	777.62	5/12/2004	117000	REF-CAS-OWNER C-FULL DOC	317/2004	130000	STD	Y	360	360	0.31	360	360
72771280	637 RUSH VAL UT	84069 SFR	FIXED 4A	3	359.998	87.711	87.711	6.99	6.99	5/12/2004	4/12/2004	687.9	5/12/2004	103500	REF-CAS-OWNER C-FULL DOC	316/2004	118000	STD	Y	360	360	0.31	360	360
72771942	648 PROVIDER RI	2909 2.4 UNITS	FIXED 5A	1	359.995	89.767	89.767	6.35	6.35	5/12/2004	4/12/2004	1200.92	5/12/2004	193000	REF-CAS-OWNER C-FULL DOC	315/2004	215000	10A	Y	360	360	0.31	360	360
74005300	722 LAKE WOIL CA	33467 SFR	FIXED 8A	3	359.991	89.142	89.142	6.2	6.2	5/12/2004	4/12/2004	955.46	5/12/2004	15600	REF-CAS-OWNER C-FULL DOC	321/2004	175000	STD	Y	360	360	0.31	360	360
74641309	623 WHITTIER CA	90605 CONDO	FIXED 4A	3	359.969	81.2	81.2	6.35	6.35	5/12/2004	4/12/2004	1263.14	5/12/2004	20300	REF-CAS-OWNER C-FULL DOC	320/2004	250000	STD	Y	360	360	0.31	360	360
74298084	732 BAKERSFCA	93307 SFR	FIXED 8A	3	299.997	87.031	87.031	5.9	5.9	5/12/2004	4/12/2004	1184.77	5/12/2004	16000	REF-CAS-OWNER C-FULL DOC	320/2004	206822	STD	Y	360	360	0.31	360	360
61445684	644 CALENTE CA	93518 SFR	FIXED 5A	3	355.994	59.167	59.167	7.99	7.99	12/12/2003	12/12/2003	780.72	4/12/2004	108500	REF-CAS-OWNER C-FULL DOC	#####	180000	STD	N	360	360	0	360	360
70809140	743 EAST HOLME	4544 SFR	FIXED 8A	3	355.999	40.546	40.546	5.8	5.8	5/12/2004	4/12/2004	2787.08	5/12/2004	47500	REF-CAS-OWNER C-FULL DOC	321/2004	1171500	STD	N	360	360	0	360	360
63257687	790 CORONA CA	92882 SFR	FIXED 8A	3	235.997	70.357	70.357	6.99	6.99	11/12/2004	12/12/2003	1294.53	4/12/2004	167100	REF-CAS-OWNER C-FULL DOC	#####	237500	STD	N	240	240	0	360	360
74492448	580 BELLINGWA	98226 MANUMUO	FIXED 2A	3	239.999	72	72	7.5	7.5	5/12/2004	4/12/2004	1015.05	5/12/2004	12800	REF-CAS-OWNER C-FULL DOC	320/2004	175000	STD	N	240	240	0	360	360
60789765	765 CONCORD CA	94521 SFR	FIXED 8A	3	355.999	79.545	79.545	5.99	5.99	5/12/2004	12/12/2003	2096.18	4/12/2004	35000	REF-CAS-OWNER C-FULL DOC	#####	440000	STD	N	360	360	0	360	360
629933001	619 LONG BRN NY	7140 2.4 UNITS	FIXED 2A	0	355.994	80	80	9.99	9.99	5/12/2004	12/12/2003	1978.14	4/12/2004	22500	REF-CAS-OWNER C-FULL DOC	#####	282000	N	Y	360	360	0.31	360	360
72815962	665 SILVER SI MD	20906 SFR	FIXED 6A	0	359.997	89.432	89.432	6.75	6.75	5/12/2004	4/12/2004	1638.78	5/12/2004	26350	REF-CAS-OWNER C-FULL DOC	316/2004	317000	N	Y	360	360	0.31	360	360
70811245	622 WILDOMA CA	92595 MANUMUO	FIXED 4A	3	359.996	79.685	79.685	6.6	6.6	5/12/2004	4/12/2004	1292.65	5/12/2004	202400	REF-CAS-OWNER C-FULL DOC	317/2004	254000	STD	N	360	360	0.31	360	360
72822820	688 CENTEN CO	80122 CONDO	FIXED 7A	1	359.989	95	95	7.85	7.85	5/12/2004	4/12/2004	831.48	5/12/2004	114950	REF-CAS-OWNER C-FULL DOC	316/2004	121000	STD	Y	360	360	0.31	360	360
74617408	745 BROOKLY MN	55428 SFR	FIXED 8A	3	239.998	86.829	86.829	5.85	5.85	5/12/2004	4/12/2004	1139.57	5/12/2004	161000	REF-CAS-OWNER C-FULL DOC	316/2004	185420	13Y	Y	360	360	0.31	360	360
62144043	635 COLORADO	80908 SFR	FIXED 4A	3	355.996	87.272	87.272	7.99	7.99	5/12/2004	4/12/2004	2111.24	4/12/2004	28800	REF-CAS-OWNER C-FULL DOC	#####	330000	STD	Y	360	360	0.31	360	360
6306167	565 JENNINGS LA	70546 SFR	FIXED 2A	0	175.999	77.272	77.272	9.55	9.55	11/12/2004	12/12/2003	890.16	5/12/2004	8500	REF-CAS-OWNER C-FULL DOC	#####	110000	N	Y	180	180	0	360	360
68145325	583 SPANNAW WA	93387 SFR	FIXED 2A	3	357.997	89.621	89.621	7.75	7.75	5/12/2004	2/12/2004	1528.11	4/12/2004	213300	REF-CAS-OWNER C-FULL DOC	129/2004</								

ALONID	BORFICX	PROPCIT	PROPSTA	PROPTYP	LINTYPE	GRADE	PPTERM	CALCRTEITY	CLTV	ORGRA	RATE	FDATE	MTDATE	ORIGPANI	INDDATE	ORIGINAL	SCHEDULE	PURPOSE	OWNDOCC	DOC	ORIGDATI	APPRVAL	PREPAYC	PMI	ATERM	OTERM	MPREMIUM	
72915622	684	CHANDLE	AZ	85226	SFR	FIXED	7A	3	360	87,408	6.65	5/1/2004	4/1/2034	918.01	5/1/2004	143000	143000	REF-CASIO	NON-OWN	LIMITED	3/18/2004	163600	STD	Y	360	360	0.31	
61142949	711	BARRE	MA	1005	SFR	FIXED	8A	3	355,473	87,547	6.99	1/1/2004	12/1/2033	1541.95	5/1/2004	232000	231129.4	REF-CASIO	OWNER	CFULL	DOC	#####	265000	2 Y	360	360	0.31	
60906322	623	INDIANA	PA	15701	SFR	FIXED	4A	3	355,846	90	7.75	1/1/2004	12/1/2033	1086.12	5/1/2004	153000	152548.1	REF-CASIO	OWNER	CFULL	DOC	#####	170000	9 Y	360	360	0.31	
60144987	77023	TRACY	TX	95376	SFR	FIXED	7A	0	235,999	80	12.1	1/1/2004	12/1/2033	664.84	4/1/2004	60000	59757	REF-CASIO	OWNER	CFULL	DOC	#####	75000	N	240	240	0	
72741705	530	HOUSTON	CA	95376	SFR	FIXED	7A	3	359,996	93,933	6.8	5/1/2004	4/1/2034	1938.18	5/1/2004	297300	297300	REF-CASIO	OWNER	CFULL	DOC	3/2/2004	316500	STD	Y	360	360	0.31
71694409	620	MIAMI	FL	33137	2-4 UNITS	FIXED	4A	3	359,993	85	8.5	7.75	5/1/2004	4/1/2034	913.43	5/1/2004	121500	121500	REF-HO	(OWNER	C-STATD	3/31/2004	150000	STD	Y	360	360	0.31
70331525	570	CHICAGO	IL	60659	SFR	FIXED	C	0	359,99	37,241	8.2	5/1/2004	4/1/2034	807.58	5/1/2004	108000	108000	REF-HO	(OWNER	CFULL	DOC	3/24/2004	290000	N	360	360	0	
71398028	680	MOBILE	AL	36695	SFR	FIXED	7A	3	359,992	90	6.5	5/1/2004	4/1/2034	1012.58	5/1/2004	160200	160200	REF-HO	(OWNER	CFULL	DOC	3/19/2004	178000	STD	Y	360	360	0.31
60802444	580	ISLIP	TER	NY	11752	SFR	FIXED	2A	1	355,989	76.19	8.5	1/1/2004	12/1/2033	1230.27	4/1/2004	160000	159608.1	REF-CASIO	OWNER	CFULL	DOC	#####	210000	6 N	360	360	0
58681125	552	OLIVET	MI	49076	SFR	FIXED	B	3	346,592	85	9.99	1/1/2004	12/1/2033	819.47	4/1/2004	100300	98672.8	REF-CASIO	OWNER	CFULL	DOC	#####	118000	3 N	360	360	0	
73850703	685	LOCK	HAWA	17745	SFR	FIXED	7A	0	239,996	95	7.5	5/1/2004	4/1/2034	551.03	5/1/2004	69400	69400	REF-HO	(OWNER	CFULL	DOC	3/31/2004	72000	Y	240	240	0.31	
62679543	601	OKLAHOMA	OK	73119	SFR	FIXED	A	3	355,988	90	8.99	1/1/2004	12/1/2033	614.99	5/1/2004	76500	76330.59	REF-CASIO	OWNER	CFULL	DOC	#####	85000	STD	Y	360	360	0.31
72891102	671	NAPLES	FL	34120	SFR	FIXED	6A	3	180	88.8	6.3	5/1/2004	4/1/2019	2107.37	5/1/2004	245000	245000	REF-CASIO	OWNER	C-LIMITED	3/15/2004	275900	STD	Y	180	180	0.31	
59049055	567	BROOKTON	MA	2302	2-4 UNITS	FIXED	2A	3	354,997	72.5	7.99	12/1/2003	11/1/2033	1700.72	4/1/2004	232000	231208.6	REF-HO	(OWNER	C-STATD	#####	320000	2 N	360	360	0		
74636564	751	TAYLOR	MI	48180	SFR	FIXED	8A	3	359,998	82.5	5.99	5/1/2004	4/1/2034	790.56	5/1/2004	132000	132000	REF-CASIO	OWNER	CFULL	DOC	3/31/2004	160000	3 Y	360	360	0.31	