

IAT EXHIBITS

Therment Home Loan Trust dated 1

0001288911

Registrant CIK Number

333-111379-08



04028562

PROCESS

MAY 19 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 13, 2004

FINANCIAL ASSET SECURITIES CORP.

By: /s/ Frank Skibo

Name: Frank Skibo

Title: Senior Vice President

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

EXHIBIT INDEX

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

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

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
10000000626	145000	8.99	4/17/2003	100	6.99	Purchase	Primary	CA	4/1/2033	360	100	42.073	24	A+SE	3	1.5
10000000787	250000	8.25	9/3/2003	65.79	6.99	Cash Out Refinance	Primary	NY	9/1/2033	360	65.79	44.036	24	C	3	1.5
10000000913	126000	7.75	12/1/2003	90	6.99	Purchase	Non-owner	CA	12/1/2033	360	95	40.761	24	A+XP	3	1.5
10000000916	499000	7.99	12/2/2003	100	6.99	Purchase	Primary	CA	12/1/2033	360	100	46.82	24	A+XT	3	1.5
10000000945	402900	7.75	12/31/2003	85	6.99	Purchase	Primary	CA	1/1/2034	360	85	45.775	24	A+XP	3	1.5
1000099348	330000	8.25	2/20/2003	100	6.99	Purchase	Primary	CA	3/1/2033	360	100	43.867	24	A+SE	3	1.5
1000100263	306000	7.99	2/20/2003	100	6.99	Purchase	Primary	CA	3/1/2033	360	100	44.774	24	A+SE	3	1.5
1000101152	172500	7.85	2/28/2003	100	6.99	Cash Out Refinance	Primary	MD	3/1/2033	360	100	23.357	24	A+SE	3	1.5
1000101416	77853	7.85	2/28/2003	100	6.99	Purchase	Primary	OH	3/1/2033	360	100	40.906	24	A+SE	3	1.5
1000102289	195000	7.25	2/28/2003	100	6.99	Purchase	Primary	CA	3/1/2033	360	100	34.502	24	A+SE	3	1.5
1000102333	146300	7.99	4/3/2003	100	6.99	Purchase	Primary	CA	4/1/2033	360	100	46.838	24	A+SE	3	1.5
1000102641	288000	7.99	4/3/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	95	47.227	24	A+SE	3	1.5
1000103125	127800	8.35	4/10/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	95	49.963	24	A+SE	3	1.5
1000104750	96300	7.99	4/18/2003	90	6.99	Purchase	Non-owner	AZ	5/1/2033	360	95	49.963	24	A+SE	3	1.5
1000105570	53100	8.65	4/24/2003	90	6.99	Purchase	Non-owner	MI	5/1/2033	360	90	11.349	24	A+SE	3	1.5
1000105798	191000	7.2	3/31/2003	89.77	6.99	Cash Out Refinance	Non-owner	CA	4/1/2033	360	89.77	6.453	24	A+SE	3	1.5
1000106043	324000	7.5	4/16/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	95	39.23	24	A+SE	3	1.5
1000106052	207000	7.75	4/17/2003	90	6.99	Purchase	Non-owner	CA	4/1/2033	360	90	26.324	24	A+SE	3	1.5
1000106133	287000	8.5	4/21/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	30.128	24	A+SE	3	1.5
1000106460	192900	7.5	4/23/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	42.031	24	A+SE	3	1.5
1000107193	183150	7.75	4/23/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	90	37.402	24	A+SE	3	0
1000106778	124200	8.99	4/28/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	90	47.29	24	A+SE	3	1.5
1000107081	198000	7.375	4/30/2003	90	6.99	Purchase	Non-owner	UT	5/1/2033	360	90	36.378	24	A+SE	3	1.5
1000107193	360000	7.45	4/24/2003	90	6.99	Cash Out Refinance	Non-owner	CA	5/1/2033	360	90	51.6	24	A+SE	3	1.5
1000107411	79650	7.5	4/18/2003	90	6.99	Rate/Term Refinance	Non-owner	CA	5/1/2033	360	90	37.034	24	A+SE	3	1.5
1000107472	394000	6.5	4/25/2003	100	0	Purchase	Primary	CA	5/1/2033	360	100	46.804	24	A+SE	3	1.5
1000107586	103500	7.75	4/17/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	95	46.558	24	A+SE	3	1.5
1000107616	130000	8.25	4/24/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	47.274	24	A+SE	3	1.5
1000107812	260000	7.25	4/23/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	49.985	24	A+SE	3	1.5
1000108057	156800	6.95	4/29/2003	89.96	6.99	Purchase	Non-owner	NY	5/1/2033	360	94.95	47.949	24	A+SE	3	1.5
1000108208	177900	7.9	4/28/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	36.625	24	A+SE	3	1.5
1000108252	259356	7.99	4/25/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	41.979	24	A+SE	3	1.5
1000108490	344900	7.99	4/30/2003	100	6.99	Purchase	Primary	MA	5/1/2033	360	100	45.277	24	A+SE	3	1.5
1000108524	194000	7.75	4/18/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	42.514	24	A+SE	3	1.5
1000108356	57600	7.75	4/30/2003	90	6.99	Cash Out Refinance	Non-owner	AZ	5/1/2033	360	90	24.763	24	A+SE	3	1.5
1000108700	198000	7.99	4/25/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	46.611	24	A+SE	3	1.5
1000108745	161000	7.75	4/25/2003	100	6.99	Purchase	Primary	AZ	5/1/2033	360	100	47.44	24	A+SE	3	1.5
1000108779	375000	7.99	4/30/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	48.132	24	A+SE	3	1.5
1000108837	79000	8.5	4/29/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	45.496	24	A+SE	3	1.5
1000109119	85000	8.99	4/28/2003	100	0	Purchase	Primary	CA	5/1/2033	360	100	44.267	36	A+SE	0	0
1000112015	151500	8.1	9/8/2003	61.06	6.99	Rate/Term Refinance	Primary	NY	10/1/2033	360	61.06	28.379	0	CSE	0	1.5
1000112946	252000	6.99	7/1/2003	70	6.99	Cash Out Refinance	Primary	CA	7/1/2033	360	70	44.583	24	ASE	3	1.5
1000113904	65800	8.99	7/10/2003	70	6.99	Cash Out Refinance	Primary	CA	7/1/2033	360	70	21.19	24	ASE	3	1.5
1000114309	155200	5.9	7/10/2003	80	6.85	Purchase	Primary	CA	7/1/2033	360	100	49.714	24	A+SE	3	1.5
1000114425	416300	6.1	7/14/2003	72.02	0	Rate/Term Refinance	Primary	VA	8/1/2033	360	72.02	55	36	A+SE	0	0
1000114689	348000	6.5	7/7/2003	80	6.99	Rate/Term Refinance	Primary	CA	7/1/2033	360	80	43.16	36	A+SE	3	1.5
1000116305	194400	5.65	9/18/2003	80	6.6	Purchase	Primary	CA	10/1/2033	360	100	47.197	24	A+SE	3	1.5
1000116338	600000	5.95	6/24/2003	65.22	6.9	Purchase	Primary	CA	7/1/2033	360	65.22	40.666	24	A+SE	3	1.5
1000116709	270000	7.5	8/29/2003	90	0	Cash Out Refinance	Primary	CA	9/1/2033	360	90	20.92	36	ASE	0	0
1000117046	378000	7.5	7/31/2003	90	6.99	Rate/Term Refinance	Primary	MO	8/1/2033	360	95	38.203	24	A+SE	3	1.5
1000117053	182000	6	7/18/2003	58.71	0	Cash Out Refinance	Primary	CA	8/1/2033	360	58.71	54.859	36	A+SE	0	0
1000117064	209000	7.6	7/23/2003	77.41	0	Cash Out Refinance	Primary	CA	8/1/2033	360	77.41	30.25	36	ASE	0	0
1000117166	104000	8.99	7/31/2003	80	6.99	Cash Out Refinance	Primary	NC	8/1/2033	360	80	49.294	0	A-SE	3	1.5
1000117436	190800	7.7	7/30/2003	90	6.99	Cash Out Refinance	Primary	CA	8/1/2033	360	90	41.593	36	A+SE	3	0
1000117444	227500	8.75	7/19/2003	70	6.99	Cash Out Refinance	Primary	CA	7/1/2033	360	70	24.477	24	CSE	3	1.5
1000117548	294300	6	7/3/2003	90	0	Cash Out Refinance	Primary	CA	7/1/2033	360	90	45.83	36	A+SE	0	0
1000117557	94000	8.8	7/15/2003	80	6.99	Cash Out Refinance	Primary	MO	8/1/2033	360	80	36.28	24	BSE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Stated Documentation	738	145000	2/28 6 MO LIBOR	144007.35 1st		4/1/2004	5/1/2003	3/12/2003	5/1/2005	4/1/2005	8.99
	7 Stated Documentation	547	380000	2/28 6 MO LIBOR	248860.77 1st		3/1/2004	10/1/2003	10/1/2003	10/1/2005	8/6/2005	8.25
	7 Full Documentation	662	140000	2/28 6 MO LIBOR	125542.88 1st		3/1/2004	1/1/2004	9/9/2003	1/1/2006	12/1/2005	7.75
	7 Stated Documentation	757	499000	2/28 6 MO LIBOR	497644.53 1st		3/1/2004	1/1/2004	10/14/2003	1/1/2006	12/1/2005	7.99
	7 Stated Documentation	531	474000	2/28 6 MO LIBOR	402041.18 1st		3/1/2004	2/1/2004	11/14/2003	2/1/2006	12/1/2006	7.75
	7 Stated Documentation	723	330000	2/28 6 MO LIBOR	327148.68 1st		3/1/2004	4/1/2003	1/2/2003	4/1/2005	3/1/2005	8.25
	7 Stated Documentation	703	306000	2/28 6 MO LIBOR	303215.88 1st		3/1/2004	4/1/2003	1/25/2003	4/1/2005	3/1/2005	7.99
	7 Full Documentation	631	172500	2/28 6 MO LIBOR	170894.39 1st		3/1/2004	4/1/2003	1/23/2003	4/1/2005	3/1/2005	7.875
	7 Full Documentation	656	77853	2/28 6 MO LIBOR	77124.78 1st		3/1/2004	3/1/2004	2/18/2003	4/1/2005	3/1/2005	7.85
	7 Full Documentation	670	195000	2/28 6 MO LIBOR	192949.08 1st		3/1/2004	4/1/2003	2/7/2003	4/1/2005	3/1/2005	7.25
	7 Full Documentation	634	146300	2/28 6 MO LIBOR	145121.41 1st		3/1/2004	4/1/2003	2/11/2003	4/1/2005	3/1/2005	8.6
	7 Stated Documentation	674	288000	2/28 6 MO LIBOR	285546.51 1st		3/1/2004	5/1/2003	2/12/2003	5/1/2005	4/1/2005	7.99
	7 Full Documentation	600	142000	2/28 6 MO LIBOR	126890.49 1st		3/1/2004	6/1/2003	4/10/2003	6/1/2005	5/1/2005	8.35
	7 Full Documentation	620	107000	2/28 6 MO LIBOR	95563.54 1st		3/1/2004	6/1/2003	3/27/2003	6/1/2005	5/1/2005	7.99
	7 Full Documentation	613	59000	2/28 6 MO LIBOR	52744.18 1st		3/1/2004	6/1/2003	3/3/2003	6/1/2005	5/1/2005	8.65
	7 Full Documentation	638	215000	2/28 6 MO LIBOR	191113.74 1st		3/1/2004	5/1/2003	3/5/2003	5/1/2005	4/1/2005	7.2
	7 Full Documentation	605	360000	2/28 6 MO LIBOR	321172.64 1st		4/1/2004	6/1/2003	3/15/2003	6/1/2005	5/1/2005	7.5
	7 Full Documentation	633	78950	2/28 6 MO LIBOR	70517.74 1st		3/1/2004	6/1/2003	2/19/2003	5/1/2005	4/1/2005	8.5
	7 Full Documentation	580	230000	2/28 6 MO LIBOR	205339.9 1st		4/1/2004	6/1/2003	3/6/2003	6/1/2005	5/1/2005	7.75
	7 Full Documentation	643	360000	2/28 6 MO LIBOR	356515.65 1st		1/1/2004	5/1/2003	3/5/2003	5/1/2005	4/1/2005	7.25
	7 Stated Documentation	719	287000	2/28 6 MO LIBOR	285018.21 1st		3/1/2004	6/1/2003	3/24/2003	6/1/2005	5/1/2005	8.5
	7 Stated Documentation	692	192900	2/28 6 MO LIBOR	191275.04 1st		3/1/2004	6/1/2003	3/10/2003	6/1/2005	5/1/2005	7.5
	0 Full Documentation	605	203500	Fixed Rate	181576.66 1st		3/1/2004	6/1/2003	3/12/2003	6/1/2005	5/1/2005	8.99
	7 Full Documentation	617	138000	2/28 6 MO LIBOR	123412.27 1st		3/1/2004	6/1/2003	3/11/2003	6/1/2005	5/1/2005	7.375
	7 Full Documentation	618	220000	2/28 6 MO LIBOR	196290.81 1st		4/1/2004	6/1/2003	3/12/2003	6/1/2005	5/1/2005	7.45
	7 Full Documentation	596	400000	2/28 6 MO LIBOR	356859.49 1st		3/1/2004	6/1/2003	3/20/2003	6/1/2005	5/1/2005	7.5
	7 Full Documentation	584	88500	2/28 6 MO LIBOR	78898.61 1st		4/1/2004	6/1/2003	1/13/2003	6/1/2005	5/1/2005	7.5
	0 Full Documentation	760	394000	Fixed Rate	389974.15 1st		3/1/2004	6/1/2003	3/25/2003	6/1/2005	5/1/2005	0
	7 Full Documentation	627	115000	2/28 6 MO LIBOR	102669.97 1st		4/1/2004	6/1/2003	2/5/2003	6/1/2005	5/1/2005	7.75
	7 Full Documentation	677	150000	2/28 6 MO LIBOR	148909.93 1st		3/1/2004	6/1/2003	3/20/2003	6/1/2005	5/1/2005	8.25
	7 Full Documentation	732	260000	2/28 6 MO LIBOR	257700.28 1st		4/1/2004	6/1/2003	3/18/2003	6/1/2005	5/1/2005	7.25
	7 Full Documentation	618	174299	2/28 6 MO LIBOR	155330.07 1st		3/1/2004	6/1/2003	3/12/2003	6/1/2005	5/1/2005	6.95
	7 Stated Documentation	754	177900	2/28 6 MO LIBOR	176515.03 1st		4/1/2004	6/1/2003	4/5/2003	6/1/2005	5/1/2005	7.9
	7 Stated Documentation	695	260000	2/28 6 MO LIBOR	257372.67 1st		3/1/2004	6/1/2003	4/9/2003	6/1/2005	5/1/2005	7.99
	7 Stated Documentation	735	344900	2/28 6 MO LIBOR	342262.46 1st		4/1/2004	6/1/2003	4/11/2003	6/1/2005	5/1/2005	7.99
	7 Stated Documentation	692	194000	2/28 6 MO LIBOR	192444.26 1st		1/1/2004	6/1/2003	3/17/2003	6/1/2005	5/1/2005	7.75
	7 Full Documentation	629	64000	2/28 6 MO LIBOR	57137.66 1st		3/1/2004	6/1/2003	4/4/2003	6/1/2005	5/1/2005	7.75
	7 Stated Documentation	703	198000	2/28 6 MO LIBOR	195965.12 1st		4/1/2004	6/1/2003	4/8/2003	6/1/2005	5/1/2005	7.99
	7 Stated Documentation	773	161000	2/28 6 MO LIBOR	159708.83 1st		3/1/2004	6/1/2003	3/31/2003	6/1/2005	5/1/2005	7.75
	7 Stated Documentation	722	375000	2/28 6 MO LIBOR	371071.83 1st		3/1/2004	6/1/2003	4/13/2003	6/1/2005	5/1/2005	7.99
	0 Stated Documentation	691	79000	2/28 6 MO LIBOR	784534.39 1st		3/1/2004	6/1/2003	4/4/2003	6/1/2005	5/1/2005	8.5
	7 Full Documentation	710	85000	Fixed Rate	84467.85 1st		2/1/2004	6/1/2003	3/18/2003	6/1/2005	5/1/2005	0
	7 Full Documentation	602	248100	2/28 6 MO LIBOR	150892.14 1st		3/1/2004	11/1/2003	6/3/2003	11/1/2005	10/1/2005	8.1
	7 Stated Documentation	574	300000	2/28 6 MO LIBOR	250093.18 1st		4/1/2004	8/1/2003	4/13/2003	8/1/2005	7/1/2005	6.99
	7 Full Documentation	567	94000	2/28 6 MO LIBOR	65320.12 1st		2/1/2004	8/1/2003	5/15/2003	8/1/2005	7/1/2005	8.99
	7 Full Documentation	582	194000	2/28 6 MO LIBOR	153754.45 1st		3/1/2004	8/1/2003	4/24/2003	8/1/2005	7/1/2005	5.9
	0 Full Documentation	623	578000	Fixed Rate	412988.98 1st		3/1/2004	9/1/2003	3/30/2003	8/1/2006	7/1/2006	6.5
	7 Full Documentation	630	435000	3/27 6 MO LIBOR	345103.18 1st		3/1/2004	8/1/2003	3/27/2003	8/1/2006	10/1/2005	5.65
	7 Full Documentation	640	243000	2/28 6 MO LIBOR	193144.2 1st		3/1/2004	11/1/2003	6/3/2003	11/1/2005	10/1/2005	5.95
	7 Stated Documentation	644	920000	2/28 6 MO LIBOR	594463.76 1st		4/1/2004	8/1/2003	5/14/2003	8/1/2005	7/1/2005	5.95
	0 Easy Documentation	638	300000	Fixed Rate	268571.68 1st		3/1/2004	10/1/2003	8/17/2003	9/1/2005	8/1/2005	7.5
	7 Easy Documentation	615	420000	2/28 6 MO LIBOR	375705.96 1st		3/1/2004	9/1/2003	6/9/2003	9/1/2005	8/1/2005	0
	0 Full Documentation	663	310000	Fixed Rate	180524.85 1st		3/1/2004	9/1/2003	6/12/2003	9/1/2005	8/1/2005	0
	0 Stated Documentation	526	270000	Fixed Rate	207756.44 1st		4/1/2004	9/1/2003	6/19/2003	9/1/2005	8/1/2005	8.99
	7 Full Documentation	518	130000	2/28 6 MO LIBOR	103532.47 1st		3/1/2004	9/1/2003	5/31/2003	9/1/2005	8/1/2005	0
	0 Full Documentation	619	212000	Fixed Rate	189687.02 1st		4/1/2004	9/1/2003	6/6/2003	8/1/2005	7/1/2005	8.75
	7 Stated Documentation	628	325000	2/28 6 MO LIBOR	226286.98 1st		3/1/2004	8/1/2003	5/24/2003	8/1/2005	7/1/2005	0
	0 Full Documentation	669	327000	Fixed Rate	291346.39 1st		3/1/2004	8/1/2003	5/16/2003	9/1/2005	8/1/2005	8.8
	7 Full Documentation	593	117500	2/28 6 MO LIBOR	93560.64 1st		1/1/2004	9/1/2003	6/10/2003	9/1/2005	8/1/2005	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	4/1/2005	1165.66	ONE	15.99	145000	3/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92507
360	9/1/2005	1878.17	ONE	15.25	0	8/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	11581
360	12/1/2005	902.68	TWO	14.75	140000	11/14/2003	Two Family	N	1	6 MO LIBOR	6	24	Current	92410
360	12/1/2005	3658.01	ONE	14.99	499000	11/21/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92508
360	1/1/2006	2886.43	ONE	14.75	474000	12/10/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92706
360	3/1/2005	2479.18	ONE	15.25	330000	2/5/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	92844
360	3/1/2005	2243.19	ONE	14.99	306000	2/5/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	95012
360	3/1/2005	1250.75	ONE	14.875	0	2/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	21208
360	3/1/2005	563.14	ONE	14.85	77853	2/28/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	45216
360	3/1/2005	1330.25	ONE	14.25	195000	2/21/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92509
360	3/1/2005	1135.31	ONE	15.6	0	2/20/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	89108
360	4/1/2005	2111.24	TWO	14.99	288000	3/12/2003	Two Family	N	2	6 MO LIBOR	6	24	Current	91601
360	5/1/2005	969.12	ONE	15.35	142000	4/2/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92243
360	5/1/2005	705.95	ONE	14.99	107000	4/10/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	85033
360	5/1/2005	413.96	ONE	15.65	59000	4/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	48205
360	4/1/2005	1310.07	ONE	14.2	0	3/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	89523
360	5/1/2005	2265.46	ONE	14.5	360000	4/4/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	91605
360	4/1/2005	546.36	ONE	15.5	78950	3/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	93306
360	5/1/2005	1482.98	ONE	14.75	230000	4/4/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	90650
360	4/1/2005	2455.84	ONE	14.25	360000	3/28/2003	Two Family	N	2	6 MO LIBOR	6	24	Delq. 30 Days	92336
360	5/1/2005	2206.79	TWO	15.5	287000	4/14/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	90042
360	5/1/2005	1348.79	ONE	14.5	192500	4/4/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92553
360	5/1/2005	1312.11	ONE	0	203500	4/1/2003	Single Family	N	2	FIXED	0	0	Current	92557
360	5/1/2005	998.45	ONE	15.99	138000	4/18/2003	Condominium	N	1	6 MO LIBOR	6	24	Current	91730
360	5/1/2005	1367.54	ONE	14.375	220000	4/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	84121
360	5/1/2005	2504.86	ONE	14.45	0	4/16/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	93010
360	5/1/2005	556.93	ONE	14.5	0	4/11/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92301
360	5/1/2005	2490.35	ONE	0	394000	4/7/2003	Single Family	N	2	FIXED	0	0	Current	91201
360	5/1/2005	741.49	ONE	14.75	115000	4/9/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92410
360	5/1/2005	1126.9	ONE	15.25	150000	4/10/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	95822
360	5/1/2005	1073.66	ONE	14.25	260000	4/11/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	89129
360	5/1/2005	1037.94	ONE	13.95	174299	4/15/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	89431
360	5/1/2005	1292.99	ONE	14.9	177900	4/17/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92337
360	5/1/2005	1901.26	ONE	14.99	259156	4/22/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92336
360	5/1/2005	2528.36	TWO	14.99	344900	4/30/2003	Two Family	N	2	6 MO LIBOR	6	24	Current	02151
360	5/1/2005	1389.84	ONE	14.75	194000	4/11/2003	Single Family	N	2	6 MO LIBOR	6	24	Delq. 30 Days	92545
360	5/1/2005	412.66	ONE	14.75	0	4/22/2003	Condominium	N	1	6 MO LIBOR	6	24	Current	86403
360	5/1/2005	1451.48	ONE	14.99	198000	4/18/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	90802
360	5/1/2005	1153.43	ONE	14.75	161500	4/18/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	85296
360	5/1/2005	2749.01	ONE	14.99	385000	4/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	93030
360	5/1/2005	607.45	ONE	15.5	79000	4/18/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	92335
360	10/1/2005	683.32	ONE	0	85000	4/22/2003	Condominium	N	2	FIXED	0	0	Current	92335
360	7/1/2005	1674.88	TWO	13.99	0	6/27/2003	Two Family	N	2	6 MO LIBOR	6	24	Current	.07109
360	7/1/2005	528.97	ONE	15.99	0	6/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92347
360	7/1/2005	920.55	ONE	12.9	194000	6/24/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	91335
360	7/1/2005	2522.76	ONE	0	0	7/17/2003	Single Family	N	2	FIXED	0	0	Current	20155
360	7/1/2006	2199.6	ONE	13.5	0	6/20/2003	Single Family	N	2	6 MO LIBOR	6	36	Current	90731
360	10/1/2005	1122.15	ONE	12.65	243000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	92880
360	7/1/2005	3578.04	ONE	12.95	920000	6/18/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	94566
360	8/1/2005	1887.88	ONE	0	0	8/25/2003	Single Family	N	2	FIXED	0	0	Current	92308
360	8/1/2005	2643.04	ONE	14.5	0	7/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	63383
360	8/1/2005	1091.19	ONE	0	0	7/16/2003	Single Family	N	2	FIXED	0	0	Current	95694
360	8/1/2005	1475.7	ONE	0	0	7/16/2003	Single Family	N	2	FIXED	0	0	Current	92336
360	8/1/2005	836.06	ONE	15.99	0	7/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	27249
360	7/1/2005	1360.33	ONE	0	0	7/17/2003	Single Family	N	2	FIXED	0	0	Current	92553
360	7/1/2005	1789.75	ONE	15.75	0	6/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	90601
360	8/1/2005	1764.48	ONE	0	0	6/24/2003	Single Family	N	1	FIXED	0	0	Current	92801
360	8/1/2005	742.86	ONE	15.8	0	7/10/2003	Single Family	N	2	6 MO LIBOR	6	24	Delq. 30 Days	65769

[illegible]

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000118056	2028000	8	9/25/2003	75.11	0	Rate/Term Refinance	Primary	CA	10/1/2033	360	75.11	49.932		36 BSE	0	0
1000118300	3750000	7.25	7/28/2003	75	0	Cash Out Refinance	Primary	CA	8/1/2033	360	75	14.864		36 A+SE	0	0
1000118849	1260000	6.99	9/9/2003	75.45	6.99	Cash Out Refinance	Primary	AZ	9/1/2033	360	75.45	47.712		24 A	3	1.5
1000119251	1664000	6.5	7/17/2003	80	6.99	Purchase	Primary	CA	8/1/2033	360	100	48.057		24 A+SE	3	1.5
1000119561	3060000	7.9	9/10/2003	85	0	Cash Out Refinance	Primary	NY	10/1/2033	360	85	42.61		0 A+SE	0	0
1000119621	1672000	6.5	7/31/2003	80	0	Cash Out Refinance	Primary	CA	8/1/2033	360	80	32.897		36 A+SE	0	0
1000119861	2800000	6.35	7/23/2003	81.51	6.99	Cash Out Refinance	Primary	CA	8/1/2033	360	81.51	32.756		24 A+SE	3	1.5
1000120258	300823	5.75	7/21/2003	87.2	0	Cash Out Refinance	Primary	CA	8/1/2033	360	87.2	42.067		36 A+SE	0	0
1000121062	2070000	6.25	9/3/2003	41.4	0	Cash Out Refinance	Primary	CA	9/1/2033	240	41.4	54.361		0 A+SE	0	0
1000121144	2430000	6	7/31/2003	90	0	Cash Out Refinance	Primary	CA	8/1/2033	360	90	47.331		36 A+SE	0	0
1000121208	1060000	9.95	9/12/2003	73.1	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	73.1	47.708		24 C	3	1.5
1000121295	2640000	7.9	9/25/2003	80	6.99	Cash Out Refinance	Primary	AZ	10/1/2033	360	80	43.626		12 A+SE	3	1.5
1000121384	1480000	7.25	10/1/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	30.946		24 A+SE	3	1.5
1000121549	2367000	8.8	9/4/2003	84.42	0	Cash Out Refinance	Primary	MD	10/1/2033	240	84.42	46.098		36 BSE	0	0
1000121816	2040000	7.375	9/10/2003	80	6.99	Home Improvement	Primary	CA	9/1/2033	360	80	43		24 ASE	3	1.5
1000121830	1880000	6.5	9/8/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	40.298		24 A+SE	3	1.5
1000121862	1870000	7.25	9/10/2003	85	0	Cash Out Refinance	Primary	CA	9/1/2033	360	85	32.676		36 ASE	0	0
1000121982	2880000	5.75	7/30/2003	77.84	0	Cash Out Refinance	Primary	CA	8/1/2033	360	77.84	39.638		36 A+SE	0	0
1000122014	3870000	6.25	9/5/2003	90	0	Cash Out Refinance	Primary	CA	9/1/2033	360	90	52.42		36 ASE	0	0
1000122028	1320000	7.99	7/31/2003	80	6.99	Purchase	Primary	CA	8/1/2033	360	100	40		24 A+SE	3	1.5
1000122331	2200000	7.6	9/18/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	51.204		24 A+SE	3	1.5
1000122478	1260000	7.25	9/22/2003	75	0	Cash Out Refinance	Primary	FL	10/1/2033	360	75	45.406		24 A+SE	0	0
1000122508	1780000	6.25	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	42.794		24 A+SE	3	1.5
1000122576	1835000	6.1	9/9/2003	61.17	6.99	Rate/Term Refinance	Primary	IL	10/1/2033	360	61.17	49.973		12 A+SE	3	1.5
1000122688	1624000	6.25	9/8/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	41.694		24 A+SE	3	1.5
1000122791	1881000	7.5	9/2/2003	95	0	Cash Out Refinance	Primary	CA	9/1/2033	360	95	39.074		36 A+SE	0	0
1000123065	2250000	6.99	9/3/2003	70.31	0	Cash Out Refinance	Primary	CA	9/1/2033	360	70.31	36.329		36 ASE	0	0
1000123289	268059	6.35	9/25/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	40.165		24 A+SE	3	1.5
1000123373	106250	7.95	9/29/2003	85	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	85	43.288		24 A-	3	1.5
1000123426	1176000	6.35	9/24/2003	80	6.99	Rate/Term Refinance	Primary	GA	10/1/2033	360	80	49.68		0 A+SE	0	0
1000123453	2475000	6.25	9/8/2003	75	0	Home Improvement	Primary	CA	9/1/2033	360	75	40.953		36 ASE	0	0
1000123510	1750000	5.75	9/2/2003	59.12	0	Rate/Term Refinance	Primary	CA	9/1/2033	360	59.12	47.258		36 A+SE	0	0
1000123581	1640000	7.99	9/3/2003	80	6.99	Cash Out Refinance	Primary	GA	10/1/2033	360	80	30.119		0 A	0	0
1000123711	335750	6.375	9/30/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	46.867		24 ASE	3	1.5
1000123736	1885000	5.99	9/26/2003	65	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	65	35.385		24 C-	3	1.5
1000123742	454750	5.49	9/3/2003	85	6.44	Purchase	Primary	CA	9/1/2033	360	85	48.937		24 A+SE	3	1.5
1000123743	1536000	5.99	9/2/2003	80	6.94	Purchase	Primary	CA	9/1/2033	360	100	41.917		24 A+SE	3	1.5
1000123809	733650	6.95	9/10/2003	73	0	Cash Out Refinance	Primary	CA	10/1/2033	360	73	43.364		36 ASE	0	0
1000123815	2000000	6.5	9/25/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	39.256		24 A+SE	3	1.5
1000123863	2775000	9.4	10/2/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	53.26		24 B	3	1.5
1000123898	2304000	5.1	9/16/2003	80	6.05	Purchase	Primary	CA	10/1/2033	360	100	46.79		24 A+SE	3	1.5
1000124054	1320000	7.5	9/25/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	49.032		36 ASE	0	0
1000124105	1784000	5.1	9/25/2003	80	6.05	Purchase	Primary	CA	10/1/2033	360	100	46.186		24 A+SE	3	1.5
1000124141	2520000	5.5	9/18/2003	80	6.45	Purchase	Primary	CA	10/1/2033	360	100	43.098		24 A+SE	3	1.5
1000124144	2700000	6.75	9/19/2003	90	6.99	Purchase	Primary	CA	10/1/2033	360	95	49.863		24 A+SE	3	1.5
1000124146	500000	12.25	9/25/2003	100	0	Purchase	Primary	CA	10/1/2033	240	100	39.256		24 SEA+	0	0
1000124206	233725	7.1	10/21/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	41.525		24 ASE	3	1.5
1000124233	3160000	5.875	9/2/2003	80	0	Cash Out Refinance	Primary	CA	9/1/2033	360	80	51.181		36 A+SE	0	0
1000124242	4905000	6.25	9/3/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	90	44.576		36 A+SE	0	0
1000124318	115000	11.25	9/10/2003	95	0	Purchase	Primary	CA	9/1/2013	120	95	49.048		24 A+SE	0	0
1000124460	4775000	6.25	9/16/2003	74.73	0	Cash Out Refinance	Primary	CA	10/1/2033	360	74.73	54.216		36 A+SE	0	0
1000124548	5200000	6.25	9/4/2003	74.29	0	Cash Out Refinance	Primary	MA	10/1/2033	360	74.29	46.994		36 A+SE	0	0
1000124567	2520000	6.5	9/2/2003	80	0	Cash Out Refinance	Primary	CA	9/1/2033	360	80	43.999		36 A+SE	0	0
1000124657	1640000	7.65	9/17/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	37.359		24 A	3	1.5
1000124757	3600000	7.5	9/30/2003	78.26	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	78.26	44.981		24 ASE	3	1.5
1000124840	1850000	6.375	9/16/2003	77.73	0	Cash Out Refinance	Primary	CA	10/1/2033	360	99.58	36.008		36 A+SE	0	0
1000124869	230775	9	10/17/2003	85	0	Cash Out Refinance	Primary	NY	11/1/2033	360	85	29.399		24 BSE	0	0
1000124880	413600	6.4	9/19/2003	80	0	Cash Out Refinance	Primary	VA	10/1/2033	360	100	48.895		36 A+SE	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0	Stated Documentation	651	270000	Fixed Rate	201782.66	1st	3/1/2004	11/1/2003	7/18/2003			0
560	0 Full Documentation	560	500000	Fixed Rate	372309.58	1st	3/1/2004	9/1/2003	6/23/2003	10/1/2005	9/1/2005	6.99
545	7 Full Documentation	545	167000	2/28 6 MO LIBOR	125262.79	1st	3/1/2004	10/1/2003	6/22/2003	9/1/2005	8/1/2005	6.5
735	7 Stated Documentation	735	208000	2/28 6 MO LIBOR	165173.45	1st	3/1/2004	9/1/2003	6/22/2003			0
550	0 Full Documentation	550	360000	Fixed Rate	304721.94	1st	3/1/2004	11/1/2003	5/23/2003			0
632	0 Full Documentation	632	209000	Fixed Rate	165967.62	1st	3/1/2004	9/1/2003	3/20/2003			0
600	7 Full Documentation	600	343500	2/28 6 MO LIBOR	277876.24	1st	3/1/2004	9/1/2003	7/1/2003	9/1/2005	8/1/2005	6.35
673	0 Easy Documentation	673	345000	Fixed Rate	298267.47	1st	3/1/2004	9/1/2003	7/5/2003			0
633	0 Full Documentation	633	500000	Fixed Rate	203907.67	1st	3/1/2004	10/1/2003	7/8/2003			0
673	0 Full Documentation	673	270000	Fixed Rate	241030.52	1st	3/1/2004	9/1/2003	7/8/2003			0
548	7 Full Documentation	548	145000	2/28 6 MO LIBOR	105709.58	1st	3/1/2004	11/1/2003	7/1/2003	11/1/2005	10/1/2005	9.95
547	7 Stated Documentation	547	330000	2/28 6 MO LIBOR	262897.37	1st	2/1/2004	11/1/2003	6/25/2003	11/1/2005	10/1/2005	7.9
671	7 Stated Documentation	671	185000	2/28 6 MO LIBOR	147237.17	1st	3/1/2004	11/1/2003	7/8/2003	11/1/2005	10/1/2005	6.99
555	0 Full Documentation	555	280400	Fixed Rate	234271.88	1st	3/1/2004	11/1/2003	7/15/2003			0
572	7 Stated Documentation	572	255000	2/28 6 MO LIBOR	202893.16	1st	2/1/2004	10/1/2003	7/1/2003	10/1/2005	9/1/2005	7.375
661	7 Stated Documentation	661	235000	2/28 6 MO LIBOR	186790.79	1st	4/1/2004	10/1/2003	8/1/2003	10/1/2005	9/1/2005	6.5
574	0 Easy Documentation	574	220000	Fixed Rate	185960.14	1st	3/1/2004	10/1/2003	7/31/2003			0
733	0 Full Documentation	733	370000	Fixed Rate	285553.51	1st	2/1/2004	9/1/2003	5/16/2003			0
613	0 Full Documentation	613	430000	Fixed Rate	384389.04	1st	3/1/2004	10/1/2003	7/31/2003			0
637	7 Stated Documentation	637	165000	2/28 6 MO LIBOR	131256.34	1st	3/1/2004	9/1/2003	6/17/2003	9/1/2005	8/1/2005	7.99
536	7 Easy Documentation	536	275000	2/28 6 MO LIBOR	219024.44	1st	3/1/2004	11/1/2003	6/26/2003	11/1/2005	10/1/2005	7.6
578	0 Easy Documentation	578	168000	Fixed Rate	125401.22	1st	3/1/2004	11/1/2003	7/15/2003			0
672	7 Stated Documentation	672	222500	2/28 6 MO LIBOR	176973.33	1st	3/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	6.25
634	7 Stated Documentation	634	300000	2/28 6 MO LIBOR	182410.94	1st	3/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	6.1
671	7 Stated Documentation	671	203000	2/28 6 MO LIBOR	161304.31	1st	3/1/2004	10/1/2003	6/21/2003	10/1/2005	9/1/2005	6.25
593	0 Full Documentation	593	198000	Fixed Rate	186595.67	1st	3/1/2004	10/1/2003	7/1/2003			0
572	0 Full Documentation	572	320000	Fixed Rate	223683.62	1st	3/1/2004	10/1/2003	7/1/2003			0
643	7 Stated Documentation	643	335074	2/28 6 MO LIBOR	266542.18	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	6.35
519	7 Full Documentation	519	125000	2/28 6 MO LIBOR	103810.65	1st	2/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	7.95
616	7 Full Documentation	616	147000	2/28 6 MO LIBOR	116934.55	1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	6.35
668	0 Full Documentation	668	330000	Fixed Rate	245830.15	1st	3/1/2004	10/1/2003	6/24/2003			0
651	0 Full Documentation	651	296000	Fixed Rate	173702.44	1st	3/1/2004	10/1/2003	8/20/2003			0
544	0 Full Documentation	544	205000	Fixed Rate	163151.99	1st	3/1/2004	10/1/2003	8/4/2003			0
544	7 Full Documentation	544	395000	2/28 6 MO LIBOR	333859.17	1st	3/1/2004	11/1/2003	7/16/2003	11/1/2005	10/1/2005	6.375
533	7 Stated Documentation	533	290000	2/28 6 MO LIBOR	187967.02	1st	3/1/2004	11/1/2003	7/10/2003	10/1/2005	9/1/2005	9.99
692	7 Stated Documentation	692	535000	2/28 6 MO LIBOR	451210.9	1st	3/1/2004	10/1/2003	8/4/2003	10/1/2005	9/1/2005	5.49
704	0 Easy Documentation	704	192000	2/28 6 MO LIBOR	152517.52	1st	3/1/2004	11/1/2003	7/3/2003	10/1/2005	9/1/2005	5.99
630	0 Easy Documentation	630	1005000	Fixed Rate	729952.82	1st	3/1/2004	11/1/2003	5/8/2003			0
712	7 Stated Documentation	712	250000	2/28 6 MO LIBOR	198900.35	1st	3/1/2004	11/1/2003	5/8/2003	11/1/2005	10/1/2005	6.5
549	7 Stated Documentation	549	370000	2/28 6 MO LIBOR	276646.99	1st	3/1/2004	11/1/2003	7/15/2003	11/1/2005	10/1/2005	6.99
649	7 Full Documentation	649	288000	2/28 6 MO LIBOR	228752.03	1st	3/1/2004	11/1/2003	7/23/2003	11/1/2005	10/1/2005	5.1
573	0 Full Documentation	573	165000	Fixed Rate	131402.92	1st	3/1/2004	11/1/2003	8/16/2003			0
645	7 Full Documentation	645	223000	2/28 6 MO LIBOR	177123.94	1st	3/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	5.1
669	7 Stated Documentation	669	315000	2/28 6 MO LIBOR	250325.95	1st	3/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	5.5
671	7 Easy Documentation	671	300000	2/28 6 MO LIBOR	268432.36	1st	3/1/2004	11/1/2003	7/25/2003	11/1/2005	10/1/2005	6.75
712	0 Stated Documentation	712	250000	Fixed Rate	49699.17	2nd	3/1/2004	11/1/2003	5/8/2003			0
586	7 Easy Documentation	586	298500	2/28 6 MO LIBOR	252483.35	1st	3/1/2004	11/1/2003	7/19/2003	11/1/2005	10/1/2005	7.1
574	0 Full Documentation	574	165000	Fixed Rate	134902.75	1st	3/1/2004	11/1/2003	7/16/2003			0
657	0 Easy Documentation	657	395000	Fixed Rate	313682.09	1st	3/1/2004	10/1/2003	8/11/2003			0
688	0 Easy Documentation	688	545000	Fixed Rate	487670.92	1st	3/1/2004	11/1/2003	7/31/2003			0
661	0 Full Documentation	661	230000	Fixed Rate	11123.89	2nd	3/1/2004	11/1/2003	7/30/2003			0
656	0 Full Documentation	656	639000	Fixed Rate	474340.71	1st	3/1/2004	11/1/2003	7/30/2003			0
681	0 Full Documentation	681	700000	Fixed Rate	515778.8	1st	3/1/2004	11/1/2003	7/25/2003			0
535	0 Full Documentation	535	315000	Fixed Rate	250379.11	1st	3/1/2004	10/1/2003	7/31/2003			0
514	7 Full Documentation	514	205000	2/28 6 MO LIBOR	163279.96	1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	7.65
564	7 Stated Documentation	564	460000	2/28 6 MO LIBOR	358214.62	1st	3/1/2004	11/1/2003	6/27/2003	11/1/2005	10/1/2005	7.5
641	0 Full Documentation	641	238000	Fixed Rate	183275.8	1st	3/1/2004	11/1/2003	7/15/2003			0
596	0 Full Documentation	596	271500	Fixed Rate	230000.62	1st	3/1/2004	12/1/2003	8/5/2003			0
672	0 Full Documentation	672	517000	Fixed Rate	411281.88	1st	4/1/2004	11/1/2003	7/29/2003			0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		1488.08	ONE	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	90255
360		2558.17	ONE	0	0	7/17/2003	Single Family	N	2	FIXED	0	0	0 Current	92570
360	9/1/2005	837.44	ONE	13.99	0	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	85718
360	8/1/2005	1051.77	ONE	13.5	208000	7/11/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	92562
360		2224.03	ONE	0	0	9/5/2003	Single Family	N	1	FIXED	0	0	0 Current	11756
360		1056.82	ONE	0	0	7/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92523
360	8/1/2005	1742.26	ONE	13.35	0	7/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91709
360		1755.53	ONE	0	0	7/15/2003	Single Family	N	1	FIXED	0	0	0 Current	92508
240		1513.03	ONE	0	0	8/22/2003	Single Family	N	2	FIXED	0	0	0 Current	90503
360		1456.91	ONE	0	0	7/24/2003	Single Family	N	2	FIXED	0	0	0 Current	91706
360	10/1/2005	926.32	ONE	16.95	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92530
360	10/1/2005	1918.77	ONE	14.9	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	85254
360	10/1/2005	1009.62	ONE	14.25	186000	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90011
240		2099.31	ONE	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	20906
360	9/1/2005	1408.98	TWO	14.375	0	8/14/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	90723
360	9/1/2005	1188.29	TWO	13.5	235000	8/25/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	90220
360		1275.67	ONE	0	0	8/21/2003	Single Family	N	2	FIXED	0	0	0 Current	91331
360		1680.69	ONE	0	0	7/25/2003	Single Family	N	2	FIXED	0	0	0 Current	94541
360		2382.83	ONE	0	0	8/8/2003	Single Family	N	2	FIXED	0	0	0 Current	91320
360	8/1/2005	967.65	ONE	14.99	165000	7/28/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	90262
360	10/1/2005	1553.37	ONE	14.6	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90042
360	10/1/2005	859.55	ONE	0	0	9/16/2003	Single Family	N	2	FIXED	0	0	0 Current	33324
360	10/1/2005	1095.98	ONE	13.25	222500	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91767
360	10/1/2005	1112.01	ONE	13.1	0	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60510
360	9/1/2005	999.93	TWO	13.25	203000	8/5/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	90001
360		1315.23	ONE	0	0	8/14/2003	Single Family	N	2	FIXED	0	0	0 Current	92234
360		1495.42	ONE	0	0	8/15/2003	Single Family	N	2	FIXED	0	0	0 Current	91791
360	10/1/2005	1667.96	ONE	13.35	335074	9/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93551
360	10/1/2005	775.93	ONE	14.95	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33884
360	10/1/2005	731.75	ONE	13.35	0	9/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30064
360		1523.91	ONE	0	0	8/13/2003	Single Family	N	2	FIXED	0	0	0 Current	92071
360		1021.26	ONE	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	91701
360		1202.24	ONE	0	0	9/7/2003	Single Family	N	2	FIXED	0	0	0 Current	30331
360	10/1/2005	2094.65	ONE	13.375	0	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92103
360	10/1/2005	1652.83	ONE	16.99	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93023
360	9/1/2005	2579.17	ONE	12.49	535000	8/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92653
360	9/1/2005	919.93	ONE	12.99	192000	8/27/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92707
360		4856.39	ONE	0	0	8/27/2003	Single Family	N	2	FIXED	0	0	0 Current	90274
360	10/1/2005	1264.14	ONE	13.5	250000	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91745
360	10/1/2005	2313.15	ONE	16.4	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93065
360	10/1/2005	1250.96	ONE	12.1	288000	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92114
360		922.97	ONE	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	90044
360	10/1/2005	968.63	TWO	12.1	223000	9/18/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	92173
360	10/1/2005	1430.83	ONE	12.5	315000	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91384
360	10/1/2005	1751.22	ONE	13.75	300000	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91722
240		559.29	ONE	12.25	250000	9/5/2003	Single Family	N	1	FIXED	0	0	0 Current	91745
360	10/1/2005	1705.11	ONE	14.1	0	9/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94553
240		1057.47	ONE	0	0	9/9/2003	Single Family	N	2	FIXED	0	0	0 Current	90059
360		1869.26	ONE	0	0	8/19/2003	Single Family	N	1	FIXED	0	0	0 Current	91042
360		3020.1	ONE	0	0	8/27/2003	Single Family	N	1	FIXED	0	0	0 Current	92831
120		160.05	ONE	11.25	230000	8/27/2003	Single Family	N	1	FIXED	0	0	0 Current	92345
360		2940.05	ONE	0	0	9/3/2003	Single Family	N	2	FIXED	0	0	0 Current	91914
360		3201.73	TWO	0	0	8/29/2003	Two Family	N	2	FIXED	0	0	0 Current	02467
360		1592.82	ONE	0	0	8/21/2003	Single Family	N	2	FIXED	0	0	0 Current	91710
360	10/1/2005	1163.61	ONE	14.65	0	9/2/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	91724
360	10/1/2005	2517.18	ONE	14.5	0	9/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34285
360		1154.16	ONE	0	0	9/22/2003	Single Family	N	2	FIXED	0	0	0 Current	93291
360		1856.87	ONE	9	0	10/13/2003	Single Family	N	1	FIXED	0	0	0 Current	11412
360		2587.1	ONE	0	0	9/13/2003	Single Family	N	2	FIXED	0	0	0 Current	20169

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	28 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	17 No MI			0	0	0 4/1/2004
41600 Y	0 N		0 Y	16 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	0 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	28 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	16 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	28 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	28 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	0 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	28 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	6 No MI			0	0	0 4/1/2004
37000 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	17 No MI			0	0	0 4/1/2004
47000 Y	0 Y		0 Y	17 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	28 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
33000 Y	0 Y		0 Y	16 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
44500 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	6 No MI			0	0	0 4/1/2004
40600 Y	0 Y		0 Y	17 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
67015 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 N	0 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	17 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	17 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
38400 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
50000 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
57600 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
44600 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
63000 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
15000 Y	0 Y		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N	200000 Y	0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N	207000 Y	0 Y	17 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	29 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	18 No MI			0	0	0 4/1/2004
52000 Y	0 Y		0 Y	30 No MI			0	0	0 4/1/2004
0 N	0 N		0 Y	19 No MI			0	0	0 4/1/2004
103400 Y	0 Y		0 Y	30 No MI			0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000124918	171000	6.25	9/4/2003	90	0	Cash Out Refinance	Primary	CA	9/1/2033	360	90	44.027		36 ASE	0	0
1000125026	465500	7.99	9/16/2003	95	0	Cash Out Refinance	Primary	CA	10/1/2033	360	95	30.978		36 ASE	0	0
1000125154	157250	8.7	9/4/2003	85	6.99	Purchase	Primary	AZ	9/1/2033	360	90	29.303		0 BSE	3	1.5
1000125201	256000	6.25	9/29/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	37.199		24 ASE	3	1.5
1000125222	161500	6.75	9/8/2003	85	6.99	Rate/Term Refinance	Primary	CA	9/1/2033	360	85	41.946		24 BSE	3	1.5
1000125226	160000	7	9/10/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	47.58		24 ASE	3	1.5
1000125276	39990	10.75	9/16/2003	100	0	Purchase	Primary	NV	9/1/2033	240	100	25.136		24 SEA+	0	0
1000125286	218400	6.9	9/26/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	49.307		24 ASE	3	1.5
1000125340	232000	7.99	9/12/2003	71.38	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	71.38	53.48		24 B	3	1.5
1000125416	289200	6.99	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	42.519		24 ASE	3	1.5
1000125443	208000	4.75	9/9/2003	80	5.7	Purchase	Primary	CA	10/1/2033	360	100	51.854		24 ASE	3	1.5
1000125479	167500	6.6	9/17/2003	64.92	0	Rate/Term Refinance	Primary	CA	10/1/2033	360	72.67	36.119		36 ASE	0	0
1000125484	485000	7.75	9/9/2003	88.18	0	Cash Out Refinance	Primary	CA	10/1/2033	360	88.18	42.757		36 ASE	0	0
1000125490	148000	7.99	9/13/2003	80	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	100	46.723		24 ASE	3	1.5
1000125512	213200	6.25	9/19/2003	82	0	Rate/Term Refinance	Primary	CA	10/1/2033	360	82	37.115		36 ASE	0	0
1000125513	280000	7.15	9/8/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	51.105		24 ASE	3	1.5
1000125515	210000	6.89	9/4/2003	89.36	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	89.36	49.983		24 ASE	3	1.5
1000125521	182000	6.75	9/19/2003	82.73	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	82.73	30.027		36 BSE	3	1.5
1000125531	212500	7.35	9/15/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	50.449		24 ASE	3	1.5
1000125556	208000	5.5	9/11/2003	80	6.45	Purchase	Primary	CA	10/1/2033	360	100	40.541		24 ASE	3	1.5
1000125657	193000	6.25	9/23/2003	56.76	0	Cash Out Refinance	Primary	NM	10/1/2033	360	56.76	47.606		0 ASE	0	0
1000125959	256000	6.99	9/9/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.039		24 ASE	3	1.5
1000125985	215000	7.89	9/11/2003	75.44	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75.44	36.954		24 ASE	3	1.5
1000125994	265000	7.55	9/16/2003	75.71	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75.71	41.6		24 BSE	3	1.5
1000126010	284000	4.99	9/13/2003	80	5.94	Purchase	Primary	CA	9/1/2033	360	70.94	39.279		24 ASE	3	1.5
1000126017	227000	5.125	9/19/2003	70.94	6.075	Cash Out Refinance	Primary	CA	10/1/2033	360	70.94	48.266		12 ASE	3	1.5
1000126024	280000	6.35	9/4/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	50.376		24 ASE	3	1.5
1000126029	142000	6.6	9/8/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	79.31	27.048		24 ASE	3	1.5
1000126033	115000	6.8	9/9/2003	79.31	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	85	27.311		24 BSE	3	1.5
1000126092	208250	7.25	9/19/2003	85	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	85	27.311		24 BSE	3	1.5
1000126114	292000	7.6	9/18/2003	71.61	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	71.61	53.304		24 A-	3	1.5
1000126121	222000	6.35	9/8/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	36.041		24 ASE	3	1.5
1000126137	240500	6.75	9/9/2003	65	0	Cash Out Refinance	Primary	CA	10/1/2033	360	65	43.887		36 ASE	0	0
1000126138	368900	7.8	9/26/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	90	35.53		24 ASE	3	1.5
1000126213	288000	6.9	9/26/2003	64	0	Home Improvement	Primary	CA	10/1/2033	360	64	52.105		36 ASE	0	0
1000126327	14950	11.25	9/2/2003	95	0	Purchase	Primary	CA	9/1/2033	120	95	49.007		24 ASE	0	0
1000126390	451250	6.375	9/12/2003	95	0	Cash Out Refinance	Primary	CA	10/1/2033	360	95	53.787		36 ASE	0	0
1000126394	300000	5.49	9/22/2003	80	6.44	Cash Out Refinance	Primary	CA	10/1/2033	360	80	49.307		24 ASE	3	1.5
1000126403	318750	8.1	9/24/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	46.432		24 ASE	3	1.5
1000126411	136000	6.5	9/26/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	100	46.156		36 ASE	0	0
1000126428	244000	6.6	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	45.747		24 ASE	3	1.5
1000126429	75500	8.45	9/24/2003	60.4	0	Cash Out Refinance	Primary	CA	10/1/2033	360	60.4	47.046		24 ASE	0	0
1000126460	311990	6.25	9/2/2003	88.63	0	Rate/Term Refinance	Primary	CA	9/1/2033	360	88.63	53.123		36 ASE	0	0
1000126475	208000	6.75	9/24/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	40.082		24 ASE	3	1.5
1000126758	268000	5.5	9/8/2003	80	6.45	Purchase	Primary	CA	9/1/2033	360	100	37.267		24 ASE	3	1.5
1000126765	188000	5.9	9/11/2003	80	6.85	Cash Out Refinance	Primary	UT	10/1/2033	360	100	49.79		24 ASE	3	1.5
1000126766	248000	7.75	9/4/2003	77.5	0	Cash Out Refinance	Primary	CA	9/1/2033	360	77.5	48.094		12 A	0	0
1000126771	173000	6.99	9/12/2003	55.45	6.99	Purchase	Primary	CA	10/1/2033	360	55.45	42.5		36 ASE	3	1.5
1000126772	178000	6.99	9/23/2003	51.15	0	Cash Out Refinance	Primary	CA	10/1/2033	360	62.62	43.059		24 ASE	0	0
1000126777	197000	6.25	9/10/2003	65.89	0	Cash Out Refinance	Primary	CA	10/1/2033	360	65.89	50.602		36 ASE	0	0
1000126792	292500	9.7	9/30/2003	75	6.99	Cash Out Refinance	Primary	GA	10/1/2033	360	75	20.806		0 B	3	1.5
1000126796	420000	6.25	9/10/2003	70	0	Cash Out Refinance	Primary	CA	9/1/2033	360	70	50.57		36 ASE	0	0
1000126799	263200	6.75	9/12/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	43.911		24 ASE	3	1.5
1000126808	150000	5.45	9/17/2003	66.96	6.4	Cash Out Refinance	Primary	MN	10/1/2033	360	66.96	45.857		24 ASE	3	1.5
1000126834	121120	5.99	9/12/2003	80	6.94	Purchase	Primary	CA	9/1/2033	360	100	40.171		24 ASE	3	1.5
1000126836	229600	9.75	9/23/2003	70	6.99	Home Improvement	Primary	CA	10/1/2033	360	70	24.87		24 C	3	1.5
1000126857	156000	5.75	9/23/2003	80	6.7	Purchase	Primary	CA	10/1/2033	360	100	40.326		24 ASE	3	1.5
1000126861	255000	6.5	9/9/2003	85	0	Cash Out Refinance	Primary	CA	10/1/2033	360	85	48.589		36 ASE	0	0
1000126869	308800	6.25	9/4/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	22.14		24 ASE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	622	190000	Fixed Rate	169846.33	1st	3/1/2004	10/1/2003	7/23/2003	0			0
0 Stated Documentation	649	490000	Fixed Rate	463590.6	1st	3/1/2004	8/1/2003	8/1/2003	0			0
7 Full Documentation	615	185000	2/28 6 MO LIBOR	156595.98	1st	4/1/2004	10/1/2003	8/1/2003	10/1/2005	9/1/2005	9/1/2005	8.7
7 Full Documentation	580	320000	2/28 6 MO LIBOR	254470.23	1st	3/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	10/1/2005	6.25
7 Full Documentation	560	190000	2/28 6 MO LIBOR	160510.06	1st	3/1/2004	10/1/2003	8/7/2003	10/1/2005	9/1/2005	9/1/2005	6.25
7 Stated Documentation	736	200000	2/28 6 MO LIBOR	159065.69	1st	3/1/2004	10/1/2003	7/15/2003	10/1/2005	9/1/2005	9/1/2005	7
0 Full Documentation	628	199950	Fixed Rate	39646.59	2nd	3/1/2004	10/1/2003	8/19/2003	10/1/2005	10/1/2005	10/1/2005	6.9
7 Full Documentation	597	273000	2/28 6 MO LIBOR	217288.58	1st	3/1/2004	10/1/2003	8/5/2003	10/1/2005	9/1/2005	9/1/2005	7.99
7 Full Documentation	537	325000	2/28 6 MO LIBOR	230886.04	1st	3/1/2004	10/1/2003	7/23/2003	10/1/2005	10/1/2005	10/1/2005	6.99
7 Stated Documentation	672	361500	2/28 6 MO LIBOR	287753.91	1st	3/1/2004	11/1/2003	7/26/2003	11/1/2005	10/1/2005	10/1/2005	4.75
7 Full Documentation	640	260000	2/28 6 MO LIBOR	206414.2	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Full Documentation	562	258000	Fixed Rate	166596.6	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Full Documentation	601	550000	Fixed Rate	482785.25	1st	3/1/2004	11/1/2003	8/2/2003	11/1/2005	10/1/2005	10/1/2005	0
7 Stated Documentation	632	185000	2/28 6 MO LIBOR	147289.31	1st	4/1/2004	10/1/2003	7/11/2003	10/1/2005	9/1/2005	9/1/2005	7.99
0 Full Documentation	583	260000	Fixed Rate	211970.32	1st	3/1/2004	11/1/2003	7/17/2003	11/1/2005	10/1/2005	10/1/2005	7.15
7 Stated Documentation	690	350000	2/28 6 MO LIBOR	278412.21	1st	3/1/2004	10/1/2003	8/9/2003	10/1/2005	9/1/2005	9/1/2005	7.15
7 Full Documentation	574	235000	2/28 6 MO LIBOR	208644.26	1st	4/1/2004	10/1/2003	8/19/2003	10/1/2005	9/1/2005	9/1/2005	6.89
7 Full Documentation	614	220000	3/27 6 MO LIBOR	181046.47	1st	3/1/2004	11/1/2003	7/28/2003	11/1/2006	10/1/2006	10/1/2006	6.75
7 Full Documentation	533	250000	2/28 6 MO LIBOR	211509.9	1st	3/1/2004	11/1/2003	8/5/2003	11/1/2005	10/1/2005	10/1/2005	7.35
7 Full Documentation	719	260000	3/27 6 MO LIBOR	206522.78	1st	3/1/2004	11/1/2003	8/6/2003	11/1/2006	10/1/2006	10/1/2006	5.5
0 Easy Documentation	598	340000	Fixed Rate	191886.8	1st	3/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	10/1/2005	6.99
7 Stated Documentation	643	320000	2/28 6 MO LIBOR	254720.94	1st	3/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	10/1/2005	7.89
7 Stated Documentation	537	285000	2/28 6 MO LIBOR	214100.25	1st	3/1/2004	11/1/2003	7/16/2003	11/1/2005	10/1/2005	10/1/2005	7.55
7 Full Documentation	548	350000	2/28 6 MO LIBOR	263813.22	1st	3/1/2004	11/1/2003	8/2/2003	11/1/2005	10/1/2005	10/1/2005	4.99
7 Full Documentation	697	355000	2/28 6 MO LIBOR	281576.83	1st	4/1/2004	10/1/2003	8/16/2003	10/1/2005	9/1/2005	9/1/2005	5.125
7 Full Documentation	649	320000	2/28 6 MO LIBOR	225383.77	1st	3/1/2004	10/1/2003	7/26/2003	10/1/2005	9/1/2005	9/1/2005	6.35
7 Stated Documentation	640	350000	2/28 6 MO LIBOR	278146.64	1st	3/1/2004	10/1/2003	7/26/2003	10/1/2005	9/1/2005	9/1/2005	6.6
7 Full Documentation	599	177500	2/28 6 MO LIBOR	141104.03	1st	3/1/2004	10/1/2003	8/21/2003	10/1/2005	9/1/2005	9/1/2005	6.8
7 Full Documentation	573	145000	2/28 6 MO LIBOR	114301.86	1st	3/1/2004	10/1/2003	7/17/2003	10/1/2005	9/1/2005	9/1/2005	7.25
7 Full Documentation	576	245000	2/28 6 MO LIBOR	207092.03	1st	3/1/2004	10/1/2003	8/13/2003	10/1/2005	9/1/2005	9/1/2005	7.6
7 Full Documentation	534	310000	2/28 6 MO LIBOR	221015.59	1st	4/1/2004	11/1/2003	8/30/2003	10/1/2005	9/1/2005	9/1/2005	6.35
0 Easy Documentation	659	365000	2/28 6 MO LIBOR	290067.19	1st	11/7/2004	10/1/2003	8/8/2003	10/1/2005	10/1/2005	10/1/2005	7.8
0 Easy Documentation	552	370000	Fixed Rate	239239.97	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	10/1/2005	0
7 Full Documentation	572	434000	2/28 6 MO LIBOR	367328.08	1st	3/1/2004	11/1/2003	7/30/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Easy Documentation	663	450000	Fixed Rate	286534.45	1st	3/1/2004	11/1/2003	7/12/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Full Documentation	684	299000	Fixed Rate	14461.1	2nd	4/1/2004	10/1/2003	7/30/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Full Documentation	691	475000	Fixed Rate	448708.74	1st	3/1/2004	11/1/2003	7/15/2003	11/1/2005	10/1/2005	10/1/2005	5.49
7 Full Documentation	658	375000	2/28 6 MO LIBOR	298003.35	1st	3/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	10/1/2005	8.1
7 Full Documentation	535	375000	2/28 6 MO LIBOR	317471.12	1st	2/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Full Documentation	643	170000	Fixed Rate	135250.29	1st	3/1/2004	11/1/2003	9/6/2003	11/1/2005	10/1/2005	10/1/2005	6.6
7 Full Documentation	580	305000	2/28 6 MO LIBOR	244000	1st	3/1/2004	11/1/2003	8/16/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Stated Documentation	533	125000	Fixed Rate	75217.06	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Full Documentation	745	352000	Fixed Rate	309885.13	1st	4/1/2004	10/1/2003	8/10/2003	11/1/2005	10/1/2005	10/1/2005	6.75
7 Full Documentation	623	260000	2/28 6 MO LIBOR	206910.24	1st	3/1/2004	11/1/2003	8/16/2003	11/1/2005	10/1/2005	10/1/2005	5.5
7 Full Documentation	688	335000	2/28 6 MO LIBOR	265916.9	1st	4/1/2004	10/1/2003	8/7/2003	11/1/2005	10/1/2005	10/1/2005	5.9
7 Full Documentation	627	325000	2/28 6 MO LIBOR	186841.24	1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	10/1/2005	6.99
0 Stated Documentation	533	320000	Fixed Rate	246750.7	1st	3/1/2004	10/1/2003	8/10/2003	11/1/2005	10/1/2005	10/1/2005	0
7 Stated Documentation	602	312000	3/27 6 MO LIBOR	172034.39	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Stated Documentation	578	348000	Fixed Rate	177109.92	1st	3/1/2004	11/1/2003	8/3/2003	11/1/2005	10/1/2005	10/1/2005	0
0 Stated Documentation	656	299000	Fixed Rate	195863.73	1st	3/1/2004	11/1/2003	5/2/2003	11/1/2005	10/1/2005	10/1/2005	9.7
0 Easy Documentation	518	390000	2/28 6 MO LIBOR	291655.55	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	10/1/2005	0
7 Stated Documentation	560	600000	Fixed Rate	417147.57	1st	2/1/2004	10/1/2003	6/1/2003	11/1/2005	10/1/2005	10/1/2005	6.75
7 Stated Documentation	693	329000	2/28 6 MO LIBOR	261821.01	1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	10/1/2005	5.45
7 Full Documentation	639	224000	2/28 6 MO LIBOR	148993.89	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	10/1/2005	9.75
7 Full Documentation	715	153900	2/28 6 MO LIBOR	122231.29	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	10/1/2005	5.75
7 Stated Documentation	500	328000	2/28 6 MO LIBOR	228943.13	1st	1/1/2004	11/1/2003	7/19/2003	11/1/2005	10/1/2005	10/1/2005	0
7 Full Documentation	666	195000	2/28 6 MO LIBOR	155010.95	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	10/1/2005	6.25
0 Full Documentation	681	300000	Fixed Rate	253597.95	1st	4/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	10/1/2005	0
7 Full Documentation	640	386000	2/28 6 MO LIBOR	307018.9	1st	3/1/2004	11/1/2003	8/10/2003	11/1/2005	10/1/2005	10/1/2005	6.25

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		1052.88 ONE	3412.43 ONE	0	0	8/23/2003	Single Family	N	2	FIXED	0	0	0 Current	93524
360		3412.43 ONE	1231.48 ONE	15.7	185000	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92691
360	9/1/2005	1576.24 ONE	1047.49 ONE	13.25	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	85350
360	10/1/2005	1064.49 ONE	406 ONE	10.75	199950	9/11/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92627
240	9/1/2005	1438.39 ONE	13.9	13.9	0	8/26/2003	Single Family	N	1	FIXED	0	0	24 Current	90018
360	10/1/2005	1700.72 ONE	14.99	14.99	361500	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89129
360	10/1/2005	1922.12 ONE	13.99	13.99	260000	9/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93458
360	10/1/2005	1085.03 ONE	1089.76 ONE	0	0	8/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91950
360		3474.6 ONE	14.99	14.99	0	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92843
360	9/1/2005	1084.95 ONE	1312.71 ONE	14.15	350000	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91744
360	9/1/2005	1891.14 ONE	13.89	13.89	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90606
360	9/1/2005	1381.66 ONE	13.75	13.75	0	8/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93722
360	10/1/2006	1180.45 ONE	14.35	12.5	260000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95949
360	10/1/2006	1181.01 ONE	1188.34 ONE	0	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90706
360	10/1/2006	1188.34 ONE	1188.34 ONE	0	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92345
360	10/1/2005	1701.46 ONE	13.99	13.99	320000	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90262
360	10/1/2005	1561.14 ONE	14.89	14.89	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90247
360	10/1/2005	1862 ONE	14.55	14.55	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90650
360	9/1/2005	1522.84 ONE	11.99	11.99	355000	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	87048
360	10/1/2005	1235.99 ONE	12.125	12.125	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91702
360	9/1/2005	1742.26 TWO	13.35	13.35	350000	8/28/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	92626
360	9/1/2005	906.9 ONE	13.6	13.6	177500	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90715
360	9/1/2005	749.72 ONE	13.8	13.8	0	8/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92027
360	9/1/2005	1420.63 ONE	14.25	14.25	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91040
360	10/1/2005	1567.49 ONE	14.6	14.6	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90241
360	9/1/2005	1816.93 ONE	13.35	13.35	365000	8/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93222
360		1559.88 ONE	0	0	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92346
360	10/1/2005	2655.61 ONE	14.8	14.8	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq. 30 Days	93722
360		1896.77 ONE	0	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92840
120		208.06 ONE	11.25	11.25	299000	8/26/2003	Single Family	N	1	FIXED	0	0	24 Current	91709
360		2815.22 ONE	0	0	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95662
360	10/1/2005	1701.49 ONE	12.49	12.49	0	9/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92780
360	10/1/2005	2361.14 ONE	15.1	15.1	0	9/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92630
360		859.62 ONE	0	0	0	9/16/2003	Condominium	N	2	FIXED	0	0	24 Current	92683
360	10/1/2005	1558.33 ONE	13.6	13.6	310000	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93336
360		577.86 ONE	0	0	0	9/17/2003	Single Family	N	2	FIXED	0	0	24 Current	93535
360		1920.98 ONE	0	0	0	8/25/2003	Single Family	N	1	FIXED	0	0	24 Current	90712
360	10/1/2005	1349.09 ONE	13.75	13.75	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	94533
360	9/1/2005	1521.68 ONE	12.5	12.5	335000	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91411
360	10/1/2005	1115.1 ONE	12.9	12.9	0	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	84092
360		1776.71 TWO	0	0	0	8/25/2003	Two Family	N	2	FIXED	0	0	24 Current	90250
360	10/1/2006	1149.82 ONE	13.99	13.99	312000	9/9/2003	Condominium	N	2	6 MO LIBOR	6	6	36 Current	92869
360		1183.05 ONE	0	0	0	9/9/2003	Single Family	N	2	FIXED	0	0	24 Current	92804
360		1212.97 ONE	0	0	0	9/4/2003	Single Family	N	2	FIXED	0	0	24 Current	91786
360	10/1/2005	2502.3 ONE	16.7	16.7	0	9/25/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30097
360		2586.02 ONE	0	0	0	8/25/2003	Single Family	N	2	FIXED	0	0	24 Current	92675
360	10/1/2005	1707.12 ONE	13.75	13.75	329000	9/4/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	93401
360	10/1/2005	846.99 ONE	12.45	12.45	0	9/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	55124
360	9/1/2005	737.38 ONE	12.99	12.99	153900	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92392
360	10/1/2005	1972.62 ONE	16.75	16.75	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq. 30 Days	90746
360	10/1/2005	910.38 ONE	12.75	12.75	195000	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92557
360		1611.78 ONE	0	0	0	8/26/2003	Single Family	N	2	FIXED	0	0	24 Current	95828
360	10/1/2005	1901.34 ONE	13.25	13.25	386000	8/25/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95648

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	29 No MI	0	0	0	0	0 4/1/2004
9250 Y	0 N	0 N	0 Y	30 No MI	0	0	0	0	0 4/1/2004
64000 Y	0 Y	0 N	0 N	0 No MI	0	0	0	0	0 4/1/2004
40000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
159960 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
54600 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
72300 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
52000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
19989 Y	0 Y	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
37000 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
70000 Y	0 Y	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
52000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
64000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	0 4/1/2004
71000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
70000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
35500 Y	0 Y	0 Y	0 Y	5 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
73000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
21700 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
269100 Y	0 Y	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
34000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
61000 Y	0 Y	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI	0	0	0	0	0 4/1/2004
52000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
67000 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
47000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	5 No MI	0	0	0	0	0 4/1/2004
39918 Y	0 Y	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	0 4/1/2004
65800 Y	0 Y	0 Y	0 Y	29 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
30780 Y	0 Y	0 Y	0 Y	17 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
39000 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	0	0	0	0	0 4/1/2004
77200 Y	0 Y	0 Y	0 Y	18 No MI	0	0	0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000126879	150000	7.1	9/19/2003	56.6	0	Cash Out Refinance	Primary	NY	10/1/2033	360	56.6	31.693		36 A+SE	0	0
1000126880	325000	6.99	9/25/2003	75.76	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75.76	42.153		24 BSE	3	1.5
1000126881	296000	5.35	9/9/2003	80	6.3	Cash Out Refinance	Primary	CA	10/1/2033	360	80	30.05		24 A+SE	3	1.5
1000126885	256000	7	9/16/2003	60.38	0	Cash Out Refinance	Primary	CA	10/1/2033	360	60.38	30.389		36 A+SE	0	0
1000126915	266000	6.99	10/30/2003	95	0	Cash Out Refinance	Primary	CA	11/1/2033	360	95	41.207		36 A+SE	0	0
1000126929	304000	8.35	9/19/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	36.336		36 A+SE	0	0
1000126937	170000	6.75	9/8/2003	85	0	Cash Out Refinance	Primary	CA	9/1/2033	360	85	42.5		36 A+SE	0	0
1000126948	300000	7.875	9/3/2003	78.95	0	Cash Out Refinance	Primary	CA	9/1/2033	360	78.95	45.391		36 ASE	0	0
1000126990	171200	8.05	9/16/2003	65	6.99	Cash Out Refinance	Primary	AZ	9/1/2033	360	65	44.867		36 B	0	0
1000126998	171200	8.05	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	35.815		24 A+SE	3	1.5
1000127013	128000	5.9	9/25/2003	80	6.85	Purchase	Primary	CA	10/1/2033	360	100	49.188		24 A+SE	3	1.5
1000127014	128000	6.75	9/18/2003	51.91	0	Cash Out Refinance	Primary	CA	10/1/2033	360	51.91	47.095		36 A+SE	0	0
1000127062	120000	6.99	9/9/2003	64.29	0	Cash Out Refinance	Primary	CA	10/1/2033	360	64.29	49.986		36 ASE	0	0
1000127066	180000	6.95	9/4/2003	88.4	0	Cash Out Refinance	Primary	CA	10/1/2033	360	88.4	43.451		36 A+SE	0	0
1000127070	480000	6.99	9/23/2003	59.09	0	Cash Out Refinance	Primary	CA	10/1/2033	360	59.09	35.822		36 A	0	0
1000127226	130000	6.99	9/12/2003	85	0	Home Improvement	Primary	CA	10/1/2033	360	85	51.919		24 A+SE	0	0
1000127232	297500	7.4	9/12/2003	89.91	6.6	Purchase	Primary	CA	10/1/2033	360	89.91	41.486		24 A+SE	3	1.5
1000127239	481000	6.75	9/25/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	90	26.981		36 A+SE	0	0
1000127260	495000	6.75	9/25/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	46.879		24 A-	3	1.5
1000127263	240000	8.5	9/22/2003	80	6.99	Purchase	Primary	MI	10/1/2033	360	80	27.749		0 A+SE	3	1.5
1000127300	148000	7.3	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	43.634		24 A+SE	3	1.5
1000127264	110400	7	9/24/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	41.016		24 A+SE	3	1.5
1000127278	288000	6.35	9/2/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.468		24 A+SE	3	1.5
1000127295	260000	6.35	9/2/2003	80	6.7	Purchase	Primary	WA	10/1/2033	360	100	47.266		24 A+SE	3	1.5
1000127300	148000	7.85	9/19/2003	80	6.99	Home Improvement	Primary	CA	10/1/2033	360	80	47.266		24 A+SE	3	1.5
1000127315	321600	7.45	9/11/2003	79.66	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	79.66	46.889		24 A+SE	3	1.5
1000127329	188000	6.25	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	42.056		24 A+SE	3	1.5
1000127341	256000	7.15	9/24/2003	65.22	0	Cash Out Refinance	Primary	FL	10/1/2018	180	65.22	32.126		36 A+SE	0	0
1000127353	90000	6.5	9/15/2003	80.63	6.99	Purchase	Primary	NV	10/1/2033	360	100	43.76		24 A+SE	3	1.5
1000127361	127200	6.5	9/12/2003	88.67	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	88.67	51.068		24 ASE	3	1.5
1000127364	258000	7.45	9/11/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	44.342		24 B	3	1.5
1000127378	368000	8.49	9/3/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	44.519		24 A+SE	3	1.5
1000127388	244500	7.25	9/12/2003	80	6.8	Purchase	Primary	CA	10/1/2033	360	100	37.088		24 A+SE	3	1.5
1000127411	205600	7.25	9/12/2003	80	6.95	Purchase	Primary	CA	10/1/2033	360	100	51.071		24 A+SE	3	1.5
1000127415	207200	5.85	9/11/2003	80	6.95	Purchase	Primary	CA	10/1/2033	360	100	41.705		24 A+SE	3	1.5
1000127439	161200	6	9/17/2003	80	6.95	Purchase	Primary	CA	10/1/2033	360	100	41.233		24 A+SE	3	1.5
1000127441	73600	6.99	9/10/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	64.81	37.31		24 B	3	1.5
1000127443	280000	7.45	9/18/2003	64.81	6.99	Purchase	Primary	NY	10/1/2033	360	64.81	37.31		24 A+SE	3	1.5
1000127446	175000	7.5	9/19/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	34.623		24 A+SE	3	1.5
1000127468	185600	6.75	10/1/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	85	35.608		36 A+SE	3	1.5
1000127469	233750	7.6	9/25/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	45.932		24 A+SE	3	1.5
1000127483	122400	6.75	10/10/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	42.223		24 A+SE	3	1.5
1000127488	306400	5.65	9/16/2003	80	6.6	Purchase	Primary	CA	10/1/2033	360	100	39.462		24 A+SE	3	1.5
1000127494	199200	6.5	9/26/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	41.286		24 A+SE	3	1.5
1000127515	78400	9.5	9/8/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	41.286		36 A+SE	3	1.5
1000127525	468000	7.99	9/16/2003	89.14	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.14	49.847		24 ASE	3	1.5
1000127542	257143	6.25	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.457		24 A+SE	3	1.5
1000127553	247600	8.39	9/10/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	26.711		24 A-	3	1.5
1000127555	150800	5.5	9/10/2003	80	6.45	Purchase	Primary	CA	10/1/2033	360	100	39.469		24 A+SE	3	1.5
1000127574	195000	6.2	9/10/2003	59.09	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	59.09	39.583		24 ASE	3	1.5
1000127601	228034	6.35	9/4/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	45.177		24 A+SE	3	1.5
1000127611	236250	7.7	9/18/2003	75	0	Cash Out Refinance	Primary	CA	10/1/2033	360	75	53.535		36 A+SE	0	0
1000127652	120000	7.25	9/10/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	48.201		24 CSE	3	1.5
1000127660	363200	8.2	9/9/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	44.358		24 ASE	3	1.5
1000127664	166400	7.25	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	40.15		24 A+SE	3	1.5
1000127667	276000	5.65	9/8/2003	80	6.6	Purchase	Primary	CA	10/1/2033	360	100	49.985		24 A+SE	3	1.5
1000127679	188000	7.5	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.833		24 A+SE	3	1.5
1000127696	220000	8.3	9/5/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.948		24 A+SE	3	1.5
1000127699	168750	9.75	9/10/2003	75	6.99	Purchase	Primary	CA	10/1/2033	360	75	49.393		24 C	3	1.5
1000127722	81000	7.99	9/19/2003	90	0	Purchase	Primary	NV	10/1/2033	360	95	46.863		36 A+SE	0	0
1000127723	184500	7.5	9/25/2003	89.56	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.56	49.459		24 ASE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Easy Documentation	0 Full Documentation	534	265000	Fixed Rate	149265.92	1st	3/1/2004	11/1/2003	5/21/2003			0
7 Easy Documentation	7 Full Documentation	582	429000	2/28 6 MO LIBOR	323374.89	1st	4/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	6.99
7 Full Documentation	7 Full Documentation	600	370000	2/28 6 MO LIBOR	293773.88	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	5.35
0 Stated Documentation	0 Stated Documentation	595	424000	Fixed Rate	24216.87	1st	3/1/2004	11/1/2003	8/5/2003			0
0 Full Documentation	0 Full Documentation	585	280000	Fixed Rate	264894.86	1st	3/1/2004	12/1/2003	8/31/2003			0
0 Easy Documentation	0 Easy Documentation	523	380000	Fixed Rate	302840.42	1st	3/1/2004	11/1/2003	8/15/2003			0
0 Stated Documentation	0 Stated Documentation	619	200000	Fixed Rate	168957.97	1st	3/1/2004	10/1/2003	8/9/2003			0
0 Stated Documentation	0 Stated Documentation	570	380000	Fixed Rate	298326.03	1st	3/1/2004	10/1/2003	7/15/2003			0
0 Stated Documentation	0 Stated Documentation	539	105000	Fixed Rate	68021.55	1st	3/1/2004	10/1/2003	8/18/2003			0
7 Stated Documentation	7 Stated Documentation	629	214000	2/28 6 MO LIBOR	170506.17	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	8.05
7 Full Documentation	7 Full Documentation	601	160000	2/28 6 MO LIBOR	127216.91	1st	3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	5.9
0 Full Documentation	0 Full Documentation	616	235000	Fixed Rate	120921.78	1st	3/1/2004	11/1/2003	8/14/2003			0
0 Full Documentation	0 Full Documentation	576	280000	Fixed Rate	179099.94	1st	3/1/2004	11/1/2003	8/12/2003			0
0 Full Documentation	0 Full Documentation	589	543000	Fixed Rate	477581.11	1st	3/1/2004	11/1/2003	8/6/2003			0
0 Full Documentation	0 Full Documentation	563	220000	Fixed Rate	129349.91	1st	3/1/2004	11/1/2003	8/29/2003			0
0 Full Documentation	0 Full Documentation	620	350000	Fixed Rate	296127.51	1st	3/1/2004	11/1/2003	7/29/2003			0
7 Full Documentation	7 Full Documentation	698	535000	2/28 6 MO LIBOR	477892.83	1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	5.65
0 Full Documentation	0 Full Documentation	620	550000	Fixed Rate	492406.6	1st	3/1/2004	11/1/2003	8/13/2003			0
7 Stated Documentation	7 Stated Documentation	516	300000	2/28 6 MO LIBOR	239108.41	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	8.5
7 Full Documentation	7 Full Documentation	718	138000	2/28 6 MO LIBOR	109880.47	1st	3/1/2004	11/1/2003	7/15/2003	11/1/2005	10/1/2005	7.3
7 Full Documentation	7 Full Documentation	608	360000	2/28 6 MO LIBOR	286562.7	1st	1/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	7
7 Stated Documentation	7 Stated Documentation	653	325000	2/28 6 MO LIBOR	258278.78	1st	3/1/2004	10/1/2003	6/19/2003	10/1/2005	9/1/2005	6.35
7 Full Documentation	7 Full Documentation	691	185000	2/28 6 MO LIBOR	147061.68	1st	4/1/2004	11/1/2003	6/23/2003	11/1/2005	10/1/2005	5.75
7 Full Documentation	7 Full Documentation	515	402000	2/28 6 MO LIBOR	320243.29	1st	3/1/2004	11/1/2003	6/25/2003	11/1/2005	10/1/2005	7.85
7 Stated Documentation	7 Stated Documentation	552	236000	2/28 6 MO LIBOR	186994.9	1st	3/1/2004	10/1/2003	7/22/2003	10/1/2005	9/1/2005	7.45
0 Full Documentation	0 Full Documentation	680	320000	2/28 6 MO LIBOR	254523.13	1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	6.25
0 Full Documentation	0 Full Documentation	560	138000	Fixed Rate	88293.13	1st	3/1/2004	11/1/2003	7/30/2003			0
7 Full Documentation	7 Full Documentation	714	159000	2/28 6 MO LIBOR	126507.33	1st	4/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	6.55
7 Stated Documentation	7 Stated Documentation	640	320000	2/28 6 MO LIBOR	256367.95	1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	6.5
7 Full Documentation	7 Full Documentation	565	415000	2/28 6 MO LIBOR	365974.8	1st	2/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	6.5
7 Full Documentation	7 Full Documentation	509	326000	2/28 6 MO LIBOR	245593.5	1st	3/1/2004	11/1/2003	7/23/2003	11/1/2005	10/1/2005	8.49
7 Stated Documentation	7 Stated Documentation	635	257000	2/28 6 MO LIBOR	204622.99	1st	3/1/2004	11/1/2003	7/17/2003	11/1/2005	10/1/2005	7.25
7 Full Documentation	7 Full Documentation	585	259000	2/28 6 MO LIBOR	205911.19	1st	3/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	5.85
7 Stated Documentation	7 Stated Documentation	705	202000	2/28 6 MO LIBOR	160225.01	1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	6
7 Full Documentation	7 Full Documentation	587	92000	2/28 6 MO LIBOR	73231.16	1st	3/1/2004	11/1/2003	8/16/2003	11/1/2005	10/1/2005	6.99
7 Stated Documentation	7 Stated Documentation	693	350000	2/28 6 MO LIBOR	278720.91	1st	4/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	7.45
7 Full Documentation	7 Full Documentation	519	270000	2/28 6 MO LIBOR	174208.44	1st	4/1/2004	11/1/2003	7/20/2003	11/1/2005	10/1/2005	7.5
7 Stated Documentation	7 Stated Documentation	673	232000	2/28 6 MO LIBOR	184627.61	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	6.99
7 Full Documentation	7 Full Documentation	541	275000	3/27 6 MO LIBOR	232713.52	1st	3/1/2004	11/1/2003	7/9/2004	11/1/2006	10/1/2006	7.6
7 Full Documentation	7 Full Documentation	664	153000	2/28 6 MO LIBOR	122400	1st	3/1/2004	11/1/2003	8/30/2003	11/1/2005	10/1/2005	6.75
7 Full Documentation	7 Full Documentation	615	383000	2/28 6 MO LIBOR	304420.68	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	5.65
7 Stated Documentation	7 Stated Documentation	668	249000	2/28 6 MO LIBOR	198104.78	1st	3/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	6.5
7 Stated Documentation	7 Stated Documentation	648	98000	2/28 6 MO LIBOR	78123.56	1st	4/1/2004	10/1/2003	7/30/2003	10/1/2005	9/1/2005	9.5
7 Full Documentation	7 Full Documentation	574	525000	2/28 6 MO LIBOR	466080.33	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	7.99
7 Stated Documentation	7 Stated Documentation	632	321429	2/28 6 MO LIBOR	255659.85	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	6.25
7 Stated Documentation	7 Stated Documentation	533	309500	2/28 6 MO LIBOR	246663.16	1st	2/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	8.39
7 Stated Documentation	7 Stated Documentation	726	188600	2/28 6 MO LIBOR	149877.64	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	5.5
7 Full Documentation	7 Full Documentation	615	330000	2/28 6 MO LIBOR	193864.49	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	6.2
7 Stated Documentation	7 Stated Documentation	639	285042	2/28 6 MO LIBOR	226524.6	1st	3/1/2004	10/1/2003	8/23/2003	10/1/2005	9/1/2005	6.35
0 Full Documentation	0 Full Documentation	503	315000	Fixed Rate	235223.05	1st	3/1/2004	11/1/2003	8/5/2003			0
7 Full Documentation	7 Full Documentation	574	150000	2/28 6 MO LIBOR	119429.73	1st	3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	7.25
7 Stated Documentation	7 Stated Documentation	565	454000	2/28 6 MO LIBOR	361771.91	1st	3/1/2004	11/1/2003	8/3/2003	11/1/2005	10/1/2005	8.2
7 Stated Documentation	7 Stated Documentation	671	208000	2/28 6 MO LIBOR	165345.29	1st	3/1/2004	11/1/2003	7/25/2003	11/1/2005	10/1/2005	7.25
7 Stated Documentation	7 Stated Documentation	694	345000	2/28 6 MO LIBOR	274206.01	1st	4/1/2004	11/1/2003	8/2/2003	11/1/2005	10/1/2005	5.65
7 Stated Documentation	7 Stated Documentation	654	235000	2/28 6 MO LIBOR	186637.1	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	7.5
7 Stated Documentation	7 Stated Documentation	639	275000	2/28 6 MO LIBOR	219152.3	1st	3/1/2004	11/1/2003	8/17/2003	11/1/2005	10/1/2005	8.3
7 Easy Documentation	7 Easy Documentation	513	225000	2/28 6 MO LIBOR	168267.87	1st	3/1/2004	11/1/2003	7/21/2003	11/1/2005	10/1/2005	9.75
0 Easy Documentation	0 Easy Documentation	586	90000	Fixed Rate	80667.72	1st	4/1/2004	11/1/2003	8/20/2003			0
7 Full Documentation	7 Full Documentation	577	206000	2/28 6 MO LIBOR	183665.45	1st	3/1/2004	11/1/2003	7/24/2003	11/1/2005	10/1/2005	7.5

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		1008.05 ONE		0	0	9/15/2003	Single Family	N	2	FIXED	0	0	Current	11703
360	10/1/2005	2160.06 ONE		13.99	0	9/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92688
360	10/1/2005	1652.91 ONE		12.35	0	9/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90807
360		1703.18 ONE		0	0	9/4/2003	Single Family	N	2	FIXED	0	0	Current	91506
360		1767.92 ONE		6.99	0	10/23/2003	Single Family	N	1	FIXED	0	0	Current	92567
360		2305.26 ONE		0	0	9/4/2003	Single Family	N	1	FIXED	0	0	Current	92802
360		1102.62 ONE		0	0	8/25/2003	Single Family	N	2	FIXED	0	0	Current	95823
360		2175.21 ONE		0	0	8/25/2003	Single Family	N	1	FIXED	0	0	Current	92127
360		586.38 ONE		0	0	8/25/2003	Single Family	N	2	FIXED	0	0	Current	85035
360	10/1/2005	1262.18 ONE		15.05	214000	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92253
360	10/1/2005	759.22 ONE		12.9	160000	9/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92335
360		791.29 ONE		0	0	9/8/2003	Single Family	N	2	FIXED	0	0	Current	95662
360		1196.34 ONE		0	0	9/3/2003	Single Family	N	2	FIXED	0	0	Current	90631
360		3177.35 ONE		0	0	8/27/2003	Single Family	N	2	FIXED	0	0	Current	91381
360		864.03 ONE		0	0	9/12/2003	Single Family	N	2	FIXED	0	0	Current	91767
360		2059.83 ONE		0	0	9/4/2003	Single Family	N	1	FIXED	0	0	Current	92562
360	10/1/2005	2776.51 ONE		12.65	535000	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90601
360		3210.57 ONE		0	0	9/5/2003	Single Family	N	2	FIXED	0	0	Current	92020
360		1845.4 ONE		15.5	300000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90712
360	10/1/2005	756.88 ONE		14.3	138000	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	49012
360	10/1/2005	1916.08 ONE		14	360000	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq. 30 Days	91304
360	9/1/2005	1617.82 ONE		13.35	325000	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92105
360	10/1/2005	863.69 ONE		12.75	185000	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	98225
360	10/1/2005	2326.25 ONE		14.85	0	9/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94804
360	9/1/2005	1308.1 ONE		14.45	0	8/28/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92675
360	10/1/2005	1576.24 ONE		13.25	320000	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90606
180		816.52 ONE		0	0	9/18/2003	Single Family	N	2	FIXED	0	0	Current	33024
360	10/1/2005	808.18 ONE		13.55	159000	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89014
360	10/1/2005	1630.74 ONE		13.5	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90249
360	10/1/2005	2326.02 ONE		13.5	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91914
360	10/1/2005	1878.27 ONE		15.49	0	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90805
360	10/1/2005	1402.56 ONE		14.25	257000	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90715
360	10/1/2005	1222.36 ONE		12.85	259000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92506
360	10/1/2005	966.48 ONE		13	201500	9/9/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92804
360	10/1/2005	489.17 ONE		13.99	92000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93215
360	10/1/2005	1948.23 TWO		14.45	350000	9/4/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	92113
360	10/1/2005	1223.63 ONE		14.5	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11730
360	10/1/2005	1203.8 ONE		13.75	232000	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90250
360	10/1/2006	1650.45 ONE		14.6	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	95610
360	10/1/2005	0 ONE		13.75	153000	9/17/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	90804
360	10/1/2005	1768.66 ONE		12.65	383000	9/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92025
360	10/1/2005	1259.08 ONE		13.5	249000	9/12/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92649
360	9/1/2005	659.23 ONE		16.5	98000	8/28/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92201
360	10/1/2005	3430.76 FOUR		14.99	0	9/3/2003	4 Units	N	2	6 MO LIBOR	6	6	24 Current	90018
360	10/1/2005	1583.28 ONE		13.25	321429	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92530
360	10/1/2005	1884.57 ONE		15.39	309500	9/3/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	91335
360	10/1/2005	856.69 ONE		12.5	188600	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92530
360	10/1/2005	1194.32 ONE		13.2	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90745
360	10/1/2005	1418.91 ONE		13.35	285042	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92530
360		1684.37 ONE		0	0	9/11/2003	Single Family	N	2	FIXED	0	0	Current	91780
360	10/1/2005	818.62 ONE		14.25	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92274
360	10/1/2005	2715.85 ONE		15.2	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92653
360	10/1/2005	1135.15 ONE		14.25	208000	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91752
360	10/1/2005	1593.18 ONE		12.65	345000	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92840
360	10/1/2005	1314.53 ONE		14.5	235000	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92507
360	10/1/2005	1660.53 ONE		15.3	275000	9/3/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92879
360	10/1/2005	1449.83 ONE		16.75	225000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92392
360		593.79 ONE		0	90000	9/10/2003	Single Family	N	2	FIXED	0	0	Current	89060
360	10/1/2005	1290.06 ONE		14.5	0	9/10/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	91790

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	31 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI			0	0	4/1/2004
42800 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
32000 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
72000 Y	0 N	0 Y	0 Y	0 No MI			0	0	4/1/2004
65000 Y	0 N	0 Y	0 Y	17 No MI			0	0	4/1/2004
37000 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI			0	0	4/1/2004
64000 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
31800 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
51400 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
51800 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
40300 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
18400 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
70000 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
30600 Y	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
76600 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
49800 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
19600 Y	0 Y	0 Y	0 Y	29 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
64286 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
37720 Y	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
57008 Y	0 N	0 Y	0 Y	17 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/2004
41600 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
69000 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
47000 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
55000 Y	0 Y	0 Y	0 Y	18 No MI			0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI			0	0	4/1/

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000127741	220000	6.25	9/15/2003	57.89	0	Cash Out Refinance	Primary	CA	10/1/2033	360	57.89	44.16	24	A+SE	0	0
1000127756	116000	6.9	9/15/2003	80	6.99	Cash Out Refinance	Primary	UT	10/1/2033	360	100	44.089	24	ASE	3	1.5
1000127774	111920	7.65	9/5/2003	80	6.99	Purchase	Primary	GA	10/1/2033	360	100	47.607	24	A+SE	3	1.5
1000127784	132000	8.2	9/16/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	26.377	24	A+SE	3	1.5
1000127801	252348	6.25	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.539	24	A+SE	3	1.5
1000127815	196000	5.5	9/30/2003	80	6.45	Purchase	Primary	CA	10/1/2033	360	100	49.506	24	A+SE	3	1.5
1000128010	263500	6.65	9/17/2003	89.32	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.32	51.28	24	A+SE	3	1.5
1000128030	160000	6.85	9/12/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	36.083	24	A+SE	3	1.5
1000128035	290700	7.625	9/12/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	38.395	24	A	3	1.5
1000128037	300000	7.65	9/22/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	49.058	24	B	3	1.5
1000128040	186000	5	10/1/2003	35.77	5.95	Cash Out Refinance	Primary	CA	10/1/2033	360	35.77	52.472	24	ASE	3	1.5
1000128041	225600	7.35	9/17/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	30.958	36	A+SE	0	0
1000128042	84800	7.99	9/22/2003	55.42	0	Cash Out Refinance	Primary	MD	10/1/2033	360	55.42	31.553	36	ASE	0	0
1000128046	290000	8.4	9/23/2003	74.36	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	74.36	33.881	24	CSE	3	1.5
1000128052	289000	6.375	9/24/2003	85	6.99	Purchase	Primary	CA	10/1/2033	360	85	42.427	24	A+SE	3	1.5
1000128067	269000	5.5	9/26/2003	62.56	6.45	Cash Out Refinance	Primary	CA	10/1/2033	360	62.56	42.243	24	A+SE	3	1.5
1000128071	464800	6.4	9/15/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	54.81	36	A+SE	0	0
1000128073	217500	6.5	9/12/2003	69.05	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	69.05	28.184	12	A+SE	3	1.5
1000128075	231000	6.99	9/25/2003	84.93	0	Cash Out Refinance	Primary	CA	10/1/2033	360	84.93	50.589	36	ASE	0	0
1000128079	115000	8.99	9/19/2003	50.66	6.99	Cash Out Refinance	Primary	NH	10/1/2033	360	50.66	29.656	24	C	3	1.5
1000128082	96000	7.25	9/26/2003	80	0	Rate/Term Refinance	Primary	CA	10/1/2033	360	87.5	34.53	36	A+SE	0	0
1000128085	260000	5.65	9/16/2003	80	6.6	Cash Out Refinance	Primary	CA	10/1/2033	360	80	36.899	24	A+SE	3	1.5
1000128090	487500	6.49	9/25/2003	75	0	Cash Out Refinance	Primary	CA	10/1/2033	360	75	41.521	36	A+SE	0	0
1000128113	105220	6.65	9/3/2003	50.1	0	Cash Out Refinance	Primary	CA	10/1/2033	360	50.1	45.242	36	ASE	0	0
1000128114	160000	7.9	9/15/2003	80	6.99	Home Improvement	Primary	CA	10/1/2033	360	80	46.484	24	A	3	1.5
1000128130	127000	6.99	9/10/2003	74.71	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	74.71	37.966	24	A+SE	3	1.5
1000128134	295200	5.4	9/30/2003	80	6.35	Purchase	Primary	CA	10/1/2033	360	100	44.182	24	A+SE	3	1.5
1000128149	184000	7.625	9/24/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	49.84	36	A+SE	0	0
1000128160	135200	7.5	9/23/2003	80	0	Cash Out Refinance	Primary	TN	10/1/2033	360	80	44.84	24	A+SE	0	0
1000128167	316800	6.99	9/16/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	100	46.146	36	A+SE	0	0
1000128202	225250	7.75	9/15/2003	85	0	Cash Out Refinance	Primary	NV	10/1/2033	360	85	45.662	36	A+SE	0	0
1000128210	191000	6.75	9/25/2003	84.51	0	Cash Out Refinance	Primary	CA	10/1/2033	360	84.51	51.444	36	A+SE	0	0
1000128325	365000	6.25	9/17/2003	67.59	0	Cash Out Refinance	Primary	CA	10/1/2033	360	67.59	47.999	36	A+SE	0	0
1000128366	313200	6.75	9/12/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	90	45.134	36	A+SE	0	0
1000128383	170400	7.25	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	39.228	24	A+SE	3	1.5
1000128398	264800	8.5	9/18/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	45.518	12	A+SE	3	1.5
1000128401	266400	6.15	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	37.517	24	ASE	3	1.5
1000128413	25000	10.75	10/3/2003	100	0	Purchase	Primary	UT	10/1/2018	180	100	49.618	24	SEA+	0	0
1000128426	155500	8.86	9/16/2003	74.05	6.99	Rate/Term Refinance	Primary	CA	10/1/2033	360	74.05	48.25	24	B	3	1.5
1000128437	288800	6.99	9/9/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.507	24	A+SE	3	1.5
1000128445	66600	11	9/29/2003	100	0	Purchase	Primary	CA	10/1/2033	240	100	37.517	24	SEA	0	0
1000128457	140800	7.35	9/17/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	22.979	24	A+SE	3	1.5
1000128459	182700	7.99	10/15/2003	90	0	Cash Out Refinance	Primary	AZ	11/1/2033	360	90	43.926	12	A+SE	0	0
1000128464	272000	7.75	9/24/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	38.178	24	ASE	3	1.5
1000128473	112200	8.75	9/16/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	31.731	24	BSE	3	1.5
1000128497	272000	5.9	9/11/2003	80	6.83	Purchase	Primary	CA	10/1/2033	360	100	43.162	24	A+SE	3	1.5
1000128510	154400	6.75	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	41.927	24	A+SE	3	1.5
1000128521	153000	7.35	9/23/2003	82.7	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	82.7	38.739	24	A+SE	3	1.5
1000128564	171200	6.25	9/29/2003	80	6.99	Purchase	Primary	NV	10/1/2033	360	100	46.446	24	A+SE	3	1.5
1000128594	68000	8.25	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	41.51	24	A+SE	3	1.5
1000128603	261600	8.25	9/12/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.779	12	A+SE	3	1.5
1000128615	315680	6.24	9/15/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.548	24	A+SE	3	1.5
1000128616	327000	6.25	9/10/2003	75	0	Cash Out Refinance	Primary	CA	10/1/2033	360	75	36.351	36	A+SE	0	0
1000128619	292000	5.75	9/19/2003	80	6.7	Purchase	Primary	CA	10/1/2033	360	100	48.54	24	A+SE	3	1.5
1000128622	225250	6.75	9/22/2003	85	0	Cash Out Refinance	Primary	CA	10/1/2033	360	85	47.366	36	A+SE	0	0
1000128630	246500	6.25	9/10/2003	85	0	Cash Out Refinance	Primary	CA	10/1/2033	360	85	18.15	36	A+SE	0	0
1000128683	322700	5	10/6/2003	56.12	5.95	Cash Out Refinance	Primary	CA	10/1/2033	360	56.12	22.669	24	A+SE	3	1.5
1000128765	346525	6.75	9/9/2003	93.03	0	Cash Out Refinance	Primary	CA	10/1/2033	360	93.03	50.254	36	A+SE	0	0
1000128947	159200	5.5	10/8/2003	80	6.45	Purchase	Primary	CA	10/1/2033	360	100	49.431	24	A+SE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to_ date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Stated Documentation	7 Full Documentation	597	380000	Fixed Rate	218731.09	1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	0
7 Full Documentation	7 Full Documentation	626	145000	228 6 MO LIBOR	115409.69	1st	3/1/2004	11/1/2003	8/17/2003	11/1/2005	10/1/2005	6.9
7 Stated Documentation	7 Stated Documentation	644	139900	228 6 MO LIBOR	111428.64	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	7.65
7 Stated Documentation	7 Stated Documentation	552	165000	228 6 MO LIBOR	131480.95	1st	3/1/2004	11/1/2003	8/2/2003	11/1/2005	10/1/2005	8.2
7 Full Documentation	7 Full Documentation	585	315435	228 6 MO LIBOR	250892.48	1st	3/1/2004	11/1/2003	9/8/2003	11/1/2005	10/1/2005	6.25
7 Stated Documentation	7 Stated Documentation	719	245000	228 6 MO LIBOR	194697.93	1st	3/1/2004	11/1/2003	8/17/2003	11/1/2005	10/1/2005	5.5
7 Full Documentation	7 Full Documentation	622	295000	228 6 MO LIBOR	262078.88	1st	3/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	6.65
7 Stated Documentation	7 Stated Documentation	647	200000	228 6 MO LIBOR	159086.71	1st	3/1/2004	11/1/2003	8/29/2003	11/1/2005	10/1/2005	6.85
7 Full Documentation	7 Full Documentation	530	342000	228 6 MO LIBOR	289417.36	1st	3/1/2004	11/1/2003	8/17/2003	11/1/2005	10/1/2005	7.625
7 Full Documentation	7 Full Documentation	519	400000	228 6 MO LIBOR	298682.86	1st	2/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	7.65
7 Full Documentation	7 Full Documentation	684	520000	228 6 MO LIBOR	184637.37	1st	3/1/2004	11/1/2003	8/24/2003	11/1/2005	10/1/2005	5.95
0 Full Documentation	0 Full Documentation	521	282000	Fixed Rate	224548.84	1st	2/1/2004	11/1/2003	8/12/2003			0
0 Stated Documentation	0 Stated Documentation	567	153000	Fixed Rate	84452.13	1st	3/1/2004	11/1/2003	7/29/2003			0
7 Full Documentation	7 Full Documentation	552	390000	228 6 MO LIBOR	288905.03	1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	8.4
7 Stated Documentation	7 Stated Documentation	652	340000	228 6 MO LIBOR	286523.19	1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	6.375
7 Full Documentation	7 Full Documentation	624	430000	228 6 MO LIBOR	267212.98	1st	3/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	5.5
0 Full Documentation	0 Full Documentation	633	581000	Fixed Rate	462194.92	1st	3/1/2004	11/1/2003	8/24/2003			0
7 Full Documentation	7 Full Documentation	636	315000	228 6 MO LIBOR	216300.33	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	6.5
0 Full Documentation	0 Full Documentation	582	272000	Fixed Rate	229844.4	1st	3/1/2004	11/1/2003	8/14/2003			0
7 Full Documentation	7 Full Documentation	546	227000	228 6 MO LIBOR	114460.61	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	8.99
0 Full Documentation	0 Full Documentation	649	120000	Fixed Rate	95543.81	1st	3/1/2004	11/1/2003	8/4/2003			0
7 Easy Documentation	7 Easy Documentation	630	325000	228 6 MO LIBOR	258320.42	1st	3/1/2004	11/1/2003	8/24/2003	11/1/2005	10/1/2005	5.65
0 Full Documentation	0 Full Documentation	649	650000	Fixed Rate	484810.63	1st	2/1/2004	11/1/2003	8/13/2003			0
0 Full Documentation	0 Full Documentation	567	210000	Fixed Rate	104256.12	1st	4/1/2004	11/1/2003	8/25/2003			0
7 Stated Documentation	7 Stated Documentation	547	200000	228 6 MO LIBOR	159331.75	1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	7.9
7 Full Documentation	7 Full Documentation	550	170000	228 6 MO LIBOR	26364.93	1st	2/1/2004	11/1/2003	8/17/2003	11/1/2005	10/1/2005	6.99
7 Full Documentation	7 Full Documentation	694	369000	228 6 MO LIBOR	293202.21	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	5.4
0 Full Documentation	0 Full Documentation	567	230000	Fixed Rate	183188.1	1st	3/1/2004	11/1/2003	8/21/2003			0
0 Full Documentation	0 Full Documentation	560	169000	Fixed Rate	134588.47	1st	3/1/2004	11/1/2003	8/1/2003			0
0 Full Documentation	0 Full Documentation	646	352000	Fixed Rate	315132.93	1st	3/1/2004	11/1/2003	7/22/2003			0
0 Full Documentation	0 Full Documentation	591	265000	Fixed Rate	224280.58	1st	3/1/2004	11/1/2003	8/18/2003			0
0 Full Documentation	0 Full Documentation	626	226000	Fixed Rate	189996.16	1st	3/1/2004	11/1/2003	7/50/2003			0
0 Easy Documentation	0 Easy Documentation	682	540000	Fixed Rate	362894.78	1st	3/1/2004	11/1/2003	8/14/2003			0
0 Full Documentation	0 Full Documentation	652	348000	Fixed Rate	311558.98	1st	3/1/2004	11/1/2003	8/14/2003			0
7 Stated Documentation	7 Stated Documentation	676	213000	228 6 MO LIBOR	169590.29	1st	3/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	7.25
7 Stated Documentation	7 Stated Documentation	641	331000	228 6 MO LIBOR	263820.25	1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	8.5
0 Full Documentation	0 Full Documentation	632	333000	Fixed Rate	24593.58	2nd	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	6.15
7 Full Documentation	7 Full Documentation	631	125000	Fixed Rate	154965.51	1st	3/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	8.86
7 Stated Documentation	7 Stated Documentation	524	210000	228 6 MO LIBOR	287355.92	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	6.99
7 Full Documentation	7 Full Documentation	650	361000	228 6 MO LIBOR	66127.64	2nd	3/1/2004	11/1/2003	8/29/2003	11/1/2005	10/1/2005	7.35
0 Full Documentation	0 Full Documentation	632	333000	Fixed Rate	140071.93	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	7.35
7 Full Documentation	7 Full Documentation	519	176000	228 6 MO LIBOR	182077.56	1st	3/1/2004	12/1/2003	9/25/2003			0
0 Full Documentation	0 Full Documentation	592	203000	Fixed Rate	270776.33	1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	7.75
7 Stated Documentation	7 Stated Documentation	533	340000	228 6 MO LIBOR	111717.04	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	8.75
7 Full Documentation	7 Full Documentation	557	132000	228 6 MO LIBOR	269358.61	1st	3/1/2004	11/1/2003	7/17/2003	11/1/2005	10/1/2005	5.9
7 Full Documentation	7 Full Documentation	615	340000	228 6 MO LIBOR	153524.86	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	6.75
7 Full Documentation	7 Full Documentation	630	193000	228 6 MO LIBOR	151878.49	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	7.35
7 Stated Documentation	7 Stated Documentation	631	185000	228 6 MO LIBOR	170212.57	1st	3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	6.25
7 Full Documentation	7 Full Documentation	719	214000	228 6 MO LIBOR	67735.27	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	8.25
7 Stated Documentation	7 Stated Documentation	644	85000	228 6 MO LIBOR	260581.04	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	8.25
7 Stated Documentation	7 Stated Documentation	665	327000	228 6 MO LIBOR	313855.76	1st	3/1/2004	11/1/2003	8/9/2003	11/1/2005	10/1/2005	6.24
0 Easy Documentation	0 Easy Documentation	621	436000	Fixed Rate	322247.69	1st	2/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	5.75
7 Full Documentation	7 Full Documentation	634	365000	228 6 MO LIBOR	290148.71	1st	3/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	707	265000	Fixed Rate	224069.87	1st	3/1/2004	11/1/2003	8/22/2003			0
0 Full Documentation	0 Full Documentation	757	290000	Fixed Rate	245078.22	1st	3/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	5
7 Full Documentation	7 Full Documentation	619	575000	228 6 MO LIBOR	322700	1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	5
0 Full Documentation	0 Full Documentation	632	372500	Fixed Rate	344709.49	1st	3/1/2004	11/1/2003	8/30/2003			0
7 Full Documentation	7 Full Documentation	742	199000	228 6 MO LIBOR	159200	1st	4/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	5.5

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		1354.58	ONE	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	93065
360	10/1/2005	763.98	ONE	13.9	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	84302
360	10/1/2005	794.09	ONE	14.65	139900	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30294
360	10/1/2005	987.04	ONE	15.2	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92253
360	10/1/2005	1553.76	ONE	13.25	315435	9/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92336
360	10/1/2005	1112.87	ONE	12.5	245000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91911
360	10/1/2005	1691.58	ONE	13.65	0	9/9/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92563
360	10/1/2005	1048.42	ONE	13.85	200000	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92234
360	10/1/2005	2057.56	ONE	14.625	0	9/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90303
360	10/1/2005	2128.55	ONE	14.65	0	9/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92865
360	10/1/2005	998.49	ONE	12	0	8/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92864
360	10/1/2005	1554.33	ONE	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	92336
360		621.65	ONE	0	0	9/17/2003	Single Family	N	2	FIXED	0	0	0 Current	21117
360	10/1/2005	2209.33	ONE	15.4	0	9/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93055
360	10/1/2005	1802.99	ONE	13.375	340000	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92804
360	10/1/2005	1527.36	ONE	12.5	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95127
360		2907.36	ONE	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	95008
360	10/1/2005	1374.75	ONE	13.5	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92114
360		1535.3	ONE	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	93446
360	10/1/2005	924.49	ONE	15.99	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	03038
360		654.89	ONE	0	0	9/8/2003	Condominium	N	2	FIXED	0	0	0 Current	91750
360	10/1/2005	1500.82	ONE	12.65	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92356
360		3078.13	ONE	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	90504
360		675.48	ONE	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	91766
360	10/1/2005	1162.89	ONE	14.9	0	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90033
360	10/1/2005	844.09	ONE	13.99	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92404
360	10/1/2005	1657.64	ONE	12.4	369000	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92114
360		1302.35	ONE	0	0	9/9/2003	Single Family	N	2	FIXED	0	0	0 Current	93560
360		945.34	ONE	0	0	9/17/2003	Single Family	N	2	FIXED	0	0	0 Current	37066
360		2105.56	ONE	0	0	9/5/2003	Single Family	N	1	FIXED	0	0	0 Current	90713
360		1613.72	ONE	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	89123
360		1238.83	ONE	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92509
360		2247.37	ONE	0	0	9/4/2003	Single Family	N	2	FIXED	0	0	0 Current	94503
360		2031.41	ONE	0	0	9/4/2003	Single Family	N	1	FIXED	0	0	0 Current	92881
360	10/1/2005	1162.43	ONE	14.25	213000	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92553
360	10/1/2005	2036.09	ONE	15.5	331000	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91335
360	10/1/2005	1622.99	ONE	13.15	333000	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91042
180		280.24	ONE	10.75	125000	9/25/2003	Single Family	N	1	FIXED	0	0	0 Current	84651
360	10/1/2005	1235.56	ONE	15.86	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq. 30 Days	90047
360	10/1/2005	1919.46	ONE	13.99	361000	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93033
240		687.44	ONE	11	333000	9/10/2003	Single Family	N	1	FIXED	0	0	0 Current	91042
360	10/1/2005	970.08	ONE	14.35	0	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93535
360		1339.32	ONE	7.99	0	9/30/2003	Single Family	N	1	FIXED	0	0	0 Current	85050
360	10/1/2005	1948.65	ONE	14.75	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92154
360	10/1/2005	882.68	ONE	15.75	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93535
360	10/1/2005	1613.34	ONE	12.9	340000	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92064
360	10/1/2005	1091.44	ONE	13.75	193000	9/10/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92563
360	10/1/2005	1054.13	ONE	14.35	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90044
360	10/1/2005	1054.11	ONE	13.25	214000	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89117
360	10/1/2005	510.87	ONE	15.25	85000	9/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92544
360	10/1/2005	1965.32	ONE	15.25	327000	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92584
360	10/1/2005	1941.65	ONE	13.24	394600	9/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91710
360		2013.4	ONE	0	0	9/5/2003	Single Family	N	1	FIXED	0	0	0 Current	92647
360	10/1/2005	1704.04	ONE	12.75	365000	9/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91352
360		1460.97	ONE	0	0	9/16/2003	Single Family	N	2	FIXED	0	0	0 Current	92503
360		1517.75	ONE	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	91773
360	10/1/2005	0	ONE	12	0	9/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93370
360		2247.56	ONE	0	0	9/4/2003	Single Family	N	2	FIXED	0	0	0 Current	92563
360	10/1/2005	0	ONE	12.5	199000	9/23/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	90502

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000129001	152000	7.25	9/9/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	48.614		24 A+SE		1.5
1000129002	240800	7.5	9/15/2003	78.83	6.99	Purchase	Primary	CA	10/1/2033	360	98.54	44.666		36 A+SE	3	1.5
1000129003	400000	7	9/23/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.669		24 A+SE	3	1.5
1000129005	171920	7	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	45.34		24 A+SE	3	1.5
1000129007	50000	10.65	9/24/2003	34.48	0	Cash Out Refinance	Primary	CA	10/1/2018	180	34.48	14.44		36 C	0	0
1000129008	371000	6.69	9/15/2003	77.29	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	77.29	27.371		36 ASE	0	0
1000129084	154040	6.75	9/25/2003	53.12	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	53.12	40.027		24 BSE	3	1.5
1000129089	132000	6.5	9/19/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	40.683		12 A+SE	3	1.5
1000129094	384000	6.25	9/16/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	53.786		24 A+SE	3	1.5
1000129096	125635	7.4	9/18/2003	80	6.99	Purchase	Primary	AZ	10/1/2033	360	100	50		24 A+SE	3	1.5
1000129097	256000	5.25	9/12/2003	80	6.2	Cash Out Refinance	Primary	CA	10/1/2033	360	80	42.44		24 A+SE	3	1.5
1000129108	134000	6.75	9/25/2003	76.57	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	76.57	50.906		0 A+SE	3	1.5
1000129126	220000	6.99	9/23/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	45.316		36 A+SE	0	0
1000129131	116000	8.25	10/1/2003	56.31	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	56.31	43.363		24 A+SE	3	1.5
1000129134	194400	6.99	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	45.822		24 A+SE	3	1.5
1000129137	188000	7.6	9/18/2003	80	6.99	Purchase	Primary	WA	10/1/2033	360	100	38.207		24 A+SE	3	1.5
1000129142	212500	7.75	9/30/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	51.453		24 BSE	3	1.5
1000129153	288000	5.75	9/24/2003	80	6.7	Cash Out Refinance	Primary	CA	10/1/2033	360	80	47.273		36 A+SE	3	1.5
1000129154	235000	6.7	9/16/2003	88.68	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	88.68	30.131		24 A+SE	3	1.5
1000129171	300000	6.5	9/23/2003	65.22	0	Cash Out Refinance	Primary	CA	10/1/2033	360	65.22	54.015		36 A+SE	0	0
1000129182	105600	10.99	9/25/2003	60	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	60	37.627		24 D	3	1.5
1000129193	189796	7	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.563		24 A+SE	3	1.5
1000129212	300000	6.2	9/29/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	40.146		36 A+SE	3	1.5
1000129213	75000	6.25	9/10/2003	50	0	Cash Out Refinance	Primary	CA	10/1/2033	360	50	37.553		36 A+SE	0	0
1000129232	100000	9.64	9/25/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	22.876		36 A+SE	0	0
1000129236	283200	6.99	9/19/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.385		24 A+SE	3	1.5
1000129243	120000	6.55	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.749		24 A+SE	3	1.5
1000129246	238400	5.9	9/29/2003	80	6.85	Purchase	Primary	CA	10/1/2033	360	100	51.036		24 A+SE	3	1.5
1000129262	158000	6.5	9/18/2003	80	0	Cash Out Refinance	Primary	OR	10/1/2033	360	80	26.535		36 A+SE	0	0
1000129273	294400	6.5	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.507		12 A+SE	3	1.5
1000129283	38000	11.75	9/9/2003	100	0	Rate/Term Refinance	Primary	FL	10/1/2033	240	100	48.614		24 SEA+	0	0
1000129288	132000	7.4	9/23/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	40.794		24 A+SE	3	1.5
1000129295	228800	7.5	9/29/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	48.128		24 A-	3	1.5
1000129296	335700	7.75	9/25/2003	84.99	6.99	Purchase	Primary	CA	10/1/2033	360	84.99	43.379		24 A+SE	3	1.5
1000129315	189125	7.6	10/2/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	44.143		24 A+SE	3	1.5
1000129329	256800	7.99	9/19/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.143		24 A+SE	3	1.5
1000129333	361000	6.99	9/18/2003	82.23	6.99	Rate/Term Refinance	Primary	CA	10/1/2033	360	82.23	37.881		24 A+SE	3	1.5
1000129353	256000	6.35	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.024		36 A+SE	3	1.5
1000129379	380000	7.3	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	38.474		36 BSE	3	1.5
1000129386	110400	7.5	9/22/2003	80	6.99	Cash Out Refinance	Primary	AZ	10/1/2033	360	100	22.962		24 ASE	3	1.5
1000129398	154000	6.5	9/24/2003	83.24	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	83.24	31.283		24 A+SE	3	1.5
1000129399	204000	7.75	9/16/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	18.946		36 A+SE	3	1.5
1000129407	67920	6.9	9/25/2003	80	6.99	Purchase	Primary	UT	10/1/2033	360	80	25.707		36 A+SE	3	1.5
1000129444	196000	9.45	9/24/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	54.149		24 B	3	1.5
1000129459	176500	7.75	9/19/2003	84.05	0	Cash Out Refinance	Primary	CA	10/1/2033	360	84.05	47.68		36 A+SE	0	0
1000129464	199920	7.8	9/22/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.632		24 A+SE	3	1.5
1000129480	225000	5.75	9/15/2003	29.8	6.7	Cash Out Refinance	Primary	CA	10/1/2033	360	29.8	11.877		36 A+SE	3	1.5
1000129484	318739	6.75	9/25/2003	89.91	6.99	Home Improvement	Primary	CA	10/1/2033	360	94.91	51.081		12 A+SE	3	1.5
1000129495	191750	8	9/30/2003	65	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	65	37.422		36 A+SE	3	1.5
1000129499	185000	8.25	9/17/2003	89.59	0	Cash Out Refinance	Primary	CA	10/1/2018	180	89.59	35.013		36 ASE	0	0
1000129506	85850	7.99	9/25/2003	85	0	Cash Out Refinance	Primary	AZ	10/1/2033	360	85	41.82		36 A+SE	0	0
1000129507	62400	6.6	9/23/2003	80	6.99	Purchase	Primary	UT	10/1/2033	360	100	31.943		24 A+SE	3	1.5
1000129509	187000	6.25	9/25/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	53.894		24 A+SE	3	1.5
1000129512	475200	6.7	9/26/2003	80	0	Cash Out Refinance	Primary	MD	10/1/2033	360	80	45.591		36 A+SE	0	0
1000129524	214000	6.55	9/25/2003	76.43	0	Cash Out Refinance	Primary	CA	10/1/2033	360	76.43	43.368		36 A+SE	0	0
1000129547	200000	6.99	9/26/2003	66.89	0	Cash Out Refinance	Primary	CA	10/1/2033	360	66.89	52.378		36 A+SE	0	0
1000129593	185500	6.75	9/24/2003	68.55	0	Cash Out Refinance	Primary	CA	10/1/2033	360	68.55	54.323		36 ASE	0	0
1000129621	347698	6.1	9/15/2003	68.18	0	Cash Out Refinance	Primary	CA	10/1/2033	360	68.18	45.323		36 A+SE	0	0
1000129669	80000	7.35	9/19/2003	80	0	Cash Out Refinance	Primary	GA	10/1/2033	360	80	51.253		0 A+SE	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7	Full Documentation	633	190000	2/28 6 MO LIBOR	151277.71 1st	3/1/2004	11/1/2003	6/25/2003	10/1/2005	10/1/2005	10/1/2005	7.25
7	Stated Documentation	680	305459	2/28 6 MO LIBOR	239710.85 1st	2/1/2004	11/1/2003	6/13/2003	10/1/2005	10/1/2005	10/1/2005	7.5
7	Full Documentation	586	500000	2/28 6 MO LIBOR	397995.78 1st	3/1/2004	11/1/2003	9/9/2003	10/1/2005	10/1/2005	10/1/2005	7
7	Documentation	666	214900	2/28 6 MO LIBOR	171062.04 1st	4/1/2004	11/1/2003	8/11/2003	10/1/2005	10/1/2005	10/1/2005	7
0	Stated Documentation	555	145000	Fixed Rate	49302.38 1st	4/1/2004	11/1/2003	8/8/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Full Documentation	573	480000	Fixed Rate	369016.46 1st	3/1/2004	11/1/2003	9/9/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Stated Documentation	602	290000	2/28 6 MO LIBOR	153232.92 1st	3/1/2004	11/1/2003	7/31/2003	10/1/2005	10/1/2005	10/1/2005	6.75
7	Full Documentation	635	165000	2/28 6 MO LIBOR	131274.24 1st	4/1/2004	11/1/2003	8/25/2003	10/1/2005	10/1/2005	10/1/2005	6.5
7	Full Documentation	655	480000	2/28 6 MO LIBOR	381785.17 1st	4/1/2004	11/1/2003	8/18/2003	10/1/2005	10/1/2005	10/1/2005	6.25
7	Full Documentation	610	157044	2/28 6 MO LIBOR	125055.34 1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10/1/2005	7.4
7	Full Documentation	671	320000	2/28 6 MO LIBOR	254218.72 1st	4/1/2004	11/1/2003	8/25/2003	10/1/2005	10/1/2005	10/1/2005	5.25
7	Full Documentation	630	175000	2/28 6 MO LIBOR	133297.91 1st	3/1/2004	11/1/2003	8/14/2003	10/1/2005	10/1/2005	10/1/2005	6.75
0	Stated Documentation	750	275000	Fixed Rate	218899.95 1st	3/1/2004	11/1/2003	8/4/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Stated Documentation	578	206000	2/28 6 MO LIBOR	115495.47 1st	3/1/2004	11/1/2003	8/14/2003	10/1/2005	10/1/2005	10/1/2005	6.99
7	Full Documentation	598	243000	2/28 6 MO LIBOR	193427.92 1st	3/1/2004	11/1/2003	8/24/2003	10/1/2005	10/1/2005	10/1/2005	6.99
7	Full Documentation	592	235000	2/28 6 MO LIBOR	187169.4 1st	3/1/2004	11/1/2003	9/1/2003	10/1/2005	10/1/2005	10/1/2005	7.6
7	Full Documentation	580	250000	2/28 6 MO LIBOR	211585.44 1st	3/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	10/1/2005	7.75
7	Full Documentation	629	360000	3/27 6 MO LIBOR	288000 1st	3/1/2004	11/1/2003	8/10/2003	10/1/2006	10/1/2006	10/1/2006	5.75
7	Full Documentation	612	265000	2/28 6 MO LIBOR	233756.8 1st	3/1/2004	11/1/2003	7/19/2003	10/1/2005	10/1/2005	10/1/2005	6.7
0	Easy Documentation	658	460000	Fixed Rate	298349.73 1st	3/1/2004	11/1/2003	7/30/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Full Documentation	578	176000	2/28 6 MO LIBOR	100327.67 1st	3/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	10/1/2005	10.99
7	Stated Documentation	670	237246	2/28 6 MO LIBOR	188848.81 1st	3/1/2004	11/1/2003	8/18/2003	10/1/2005	10/1/2005	10/1/2005	7
7	Full Documentation	611	400000	3/27 6 MO LIBOR	300000 1st	4/1/2004	11/1/2003	8/27/2003	10/1/2006	10/1/2006	10/1/2006	6.2
0	Easy Documentation	659	150000	Fixed Rate	74567.41 1st	3/1/2004	11/1/2003	9/1/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Full Documentation	502	125000	Fixed Rate	99703.4 1st	3/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Stated Documentation	657	354000	2/28 6 MO LIBOR	281783.92 1st	3/1/2004	11/1/2003	8/20/2003	10/1/2005	10/1/2005	10/1/2005	6.99
7	Full Documentation	727	150000	2/28 6 MO LIBOR	119346.5 1st	3/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	10/1/2005	6.55
7	Full Documentation	622	298000	2/28 6 MO LIBOR	236927.85 1st	3/1/2004	11/1/2003	9/10/2003	10/1/2005	10/1/2005	10/1/2005	5.9
0	Full Documentation	662	197500	Fixed Rate	157131.28 1st	4/1/2004	11/1/2003	8/11/2003	10/1/2006	10/1/2006	10/1/2006	0
7	Stated Documentation	720	368000	3/27 6 MO LIBOR	292781.37 1st	3/1/2004	11/1/2003	8/28/2003	10/1/2006	10/1/2006	10/1/2006	6.5
0	Full Documentation	633	190000	Fixed Rate	37755.71 2nd	3/1/2004	11/1/2003	6/25/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Full Documentation	625	165000	2/28 6 MO LIBOR	131391.07 1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10/1/2005	7.4
7	Full Documentation	541	286000	2/28 6 MO LIBOR	227765.1 1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10/1/2005	7.5
7	Full Documentation	547	395000	2/28 6 MO LIBOR	334255.21 1st	3/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	10/1/2005	7.75
7	Full Documentation	531	225000	2/28 6 MO LIBOR	188286.34 1st	3/1/2004	11/1/2003	7/26/2003	10/1/2005	10/1/2005	10/1/2005	6.99
7	Stated Documentation	653	321000	2/28 6 MO LIBOR	255746.64 1st	3/1/2004	11/1/2003	8/12/2003	10/1/2005	10/1/2005	10/1/2005	7.99
7	Easy Documentation	622	439000	2/28 6 MO LIBOR	361000 1st	3/1/2004	11/1/2003	8/22/2003	10/1/2005	10/1/2005	10/1/2005	6.99
7	Stated Documentation	661	320000	3/27 6 MO LIBOR	254505.64 1st	3/1/2004	11/1/2003	7/25/2003	10/1/2006	10/1/2006	10/1/2006	6.35
7	Full Documentation	558	475000	3/27 6 MO LIBOR	378211.98 1st	3/1/2004	11/1/2003	9/9/2003	10/1/2006	10/1/2006	10/1/2006	7.3
7	Full Documentation	599	138000	2/28 6 MO LIBOR	109090.61 1st	3/1/2004	11/1/2003	7/5/2003	10/1/2005	10/1/2005	10/1/2005	7.5
7	Easy Documentation	679	185000	2/28 6 MO LIBOR	153097.83 1st	3/1/2004	11/1/2003	8/1/2003	10/1/2005	10/1/2005	10/1/2005	6.5
7	Full Documentation	592	255000	2/28 6 MO LIBOR	202979.72 1st	3/1/2004	11/1/2003	8/6/2003	10/1/2005	10/1/2005	10/1/2005	7.75
7	Full Documentation	691	84900	3/27 6 MO LIBOR	67574.32 1st	3/1/2004	11/1/2003	8/21/2003	10/1/2006	10/1/2006	10/1/2006	6.9
7	Full Documentation	523	245000	2/28 6 MO LIBOR	195403.78 1st	3/1/2004	11/1/2003	8/22/2003	10/1/2005	10/1/2005	10/1/2005	9.45
0	Full Documentation	526	210000	Fixed Rate	175740.39 1st	3/1/2004	11/1/2003	8/15/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Stated Documentation	625	249900	2/28 6 MO LIBOR	199068.12 1st	2/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	10/1/2005	7.8
7	Stated Documentation	679	755000	3/27 6 MO LIBOR	223573.52 1st	3/1/2004	11/1/2003	7/8/2003	10/1/2006	10/1/2006	10/1/2006	5.75
7	Full Documentation	648	354500	2/28 6 MO LIBOR	317069.07 1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10/1/2005	6.75
7	Stated Documentation	604	295000	3/27 6 MO LIBOR	190965.02 1st	4/1/2004	11/1/2003	8/8/2003	10/1/2006	10/1/2006	10/1/2006	8
0	Full Documentation	560	206500	Fixed Rate	184279.88 1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Full Documentation	565	101000	Fixed Rate	83597.85 1st	3/1/2004	11/1/2003	8/8/2003	10/1/2005	10/1/2005	10/1/2005	0
7	Full Documentation	647	78000	2/28 6 MO LIBOR	62062.69 1st	4/1/2004	11/1/2003	8/28/2003	10/1/2005	10/1/2005	10/1/2005	6.6
7	Full Documentation	659	220000	2/28 6 MO LIBOR	185911.43 1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10/1/2005	6.25
0	Easy Documentation	599	594000	Fixed Rate	472686.12 1st	3/1/2004	11/1/2003	8/29/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Easy Documentation	703	280000	Fixed Rate	212834.63 1st	3/1/2004	11/1/2003	8/4/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Easy Documentation	641	299000	Fixed Rate	198999.18 1st	3/1/2004	11/1/2003	9/15/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Full Documentation	579	275000	Fixed Rate	187512.42 1st	3/1/2004	11/1/2003	8/22/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Easy Documentation	608	510000	Fixed Rate	345634.49 1st	3/1/2004	11/1/2003	9/5/2003	10/1/2005	10/1/2005	10/1/2005	0
0	Full Documentation	645	100000	Fixed Rate	79627.26 1st	3/1/2004	11/1/2003	8/28/2003	10/1/2005	10/1/2005	10/1/2005	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	1036.91 ONE	14.25	190000	9/9/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	34695
360	10/1/2005	1683.71 ONE	14.5	3054.59	9/5/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92596
360	10/1/2005	2661.21 ONE	14	500000	9/16/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	91913
360	10/1/2005	1143.79 ONE	14	214900	9/9/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93551
180		557.36 ONE	0	0	9/15/2003	Single Family	N		1	FIXED	0	0	Current	92231
360	10/1/2005	2391.53 ONE	0	0	9/9/2003	Single Family	N		2	FIXED	0	0	Current	92886
360	10/1/2005	999.11 ONE	13.75	0	9/15/2003	Condominium	N		2	6 MO LIBOR	6	24	Current	90502
360	10/1/2005	834.33 ONE	13.5	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93534
360	10/1/2005	2364.36 ONE	13.25	0	9/9/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93065
360	10/1/2005	869.88 ONE	14.4	157044	9/10/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	85242
360	10/1/2005	1413.65 ONE	12.25	0	9/8/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	90042
360	10/1/2005	869.13 ONE	13.75	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92399
360	10/1/2005	1462.19 ONE	0	0	9/15/2003	Single Family	N		2	FIXED	0	0	Current	90602
360	10/1/2005	871.47 ONE	15.25	0	9/24/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95838
360	10/1/2005	1292.05 ONE	13.99	243000	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95632
360	10/1/2005	1327.43 ONE	14.6	235000	9/9/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	98524
360	10/1/2005	1522.38 ONE	14.75	0	9/23/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93722
360	10/1/2006	1680.69 ONE	12.75	0	9/5/2003	Single Family	N		2	6 MO LIBOR	6	36	Current	94591
360	10/1/2005	1516.41 ONE	13.7	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92407
360		1896.21 ONE	0	0	9/9/2003	Single Family	N		1	FIXED	0	0	Current	91301
360	10/1/2005	1004.86 ONE	17.99	0	9/18/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95204
360	10/1/2005	1262.72 ONE	14	237246	9/10/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92571
360	10/1/2006	1837.41 TWO	13.2	0	9/15/2003	Two Family	N		1	6 MO LIBOR	6	36	Current	92111
360		461.79 ONE	0	0	9/5/2003	Single Family	N		2	FIXED	0	0	Current	92324
360	10/1/2005	851.09 ONE	0	0	9/12/2003	Single Family	N		2	FIXED	0	0	Current	93307
360	10/1/2005	1882.24 ONE	13.99	354000	9/10/2003	Condominium	N		2	6 MO LIBOR	6	24	Current	92101
360	10/1/2005	762.44 ONE	13.55	150000	9/11/2003	Condominium	N		2	6 MO LIBOR	6	24	Current	91762
360	10/1/2005	1414.04 ONE	12.9	298000	9/23/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	91724
360		998.67 ONE	0	0	9/10/2003	Single Family	N		2	FIXED	0	0	Current	97229
360	10/1/2006	1860.81 ONE	13.5	368000	9/22/2003	Single Family	N		1	6 MO LIBOR	6	36	Current	90638
240	10/1/2005	411.81 ONE	11.75	190000	9/9/2003	Single Family	N		1	FIXED	0	0	Current	34695
360	10/1/2005	913.95 ONE	14.4	0	9/16/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	84043
360	10/1/2005	1599.81 ONE	14.5	0	9/22/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	90670
360	10/1/2005	2405 ONE	14.75	395000	9/19/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93536
360	10/1/2005	1335.36 ONE	14.6	0	9/25/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93312
360	10/1/2005	1882.52 ONE	14.99	321000	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92805
360	10/1/2005	2399.32 ONE	13.99	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92865
360	10/1/2006	1592.93 TWO	13.35	320000	9/9/2003	Two Family	N		2	6 MO LIBOR	6	36	Current	90806
360	10/1/2006	2603.17 ONE	14.3	475000	9/25/2003	Single Family	N		2	6 MO LIBOR	6	36	Current	91701
360	10/1/2005	771.94 ONE	14.5	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	85027
360	10/1/2005	973.39 ONE	13.5	0	9/15/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	91766
360	10/1/2005	1461.49 ONE	14.75	0	9/10/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	84124
360	10/1/2006	447.33 ONE	13.9	84900	9/11/2003	Condominium	N		2	6 MO LIBOR	6	36	Current	84403
360	10/1/2005	1640.93 ONE	16.45	0	9/17/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	90805
360	10/1/2005	1264.47 ONE	0	0	9/12/2003	Single Family	N		2	FIXED	0	0	Current	90011
360	10/1/2005	1439.17 ONE	14.8	249900	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	92504
360	10/1/2006	1313.04 ONE	12.75	0	9/8/2003	Single Family	N		2	6 MO LIBOR	6	36	Current	92881
360	10/1/2005	2067.34 ONE	13.75	0	9/15/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	92563
360	10/1/2006	1407 ONE	15	0	9/18/2003	Single Family	N		2	6 MO LIBOR	6	36	Current	92260
360		1389.85 ONE	0	0	9/9/2003	Single Family	N		2	FIXED	0	0	Current	92392
180		819.94 ONE	0	0	9/15/2003	Single Family	N		2	FIXED	0	0	Current	85364
360	10/1/2005	398.53 ONE	13.6	78000	9/17/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	84078
360	10/1/2005	1151.39 ONE	13.25	0	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	91764
360		3066.37 ONE	0	0	9/22/2003	Single Family	N		2	FIXED	0	0	Current	21042
360		1359.68 ONE	0	0	9/9/2003	Single Family	N		2	FIXED	0	0	Current	92056
360		1329.27 ONE	0	0	9/10/2003	Single Family	N		2	FIXED	0	0	Current	90042
360		1222.61 ONE	0	0	9/16/2003	Single Family	N		2	FIXED	0	0	Current	91352
360		2107.04 ONE	0	0	9/9/2003	Single Family	N		2	FIXED	0	0	Current	91344
360		551.18 ONE	0	0	9/15/2003	Single Family	N		2	FIXED	0	0	Current	30315

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000129699	520000	6.25	9/26/2003	72.73	0	Cash Out Refinance	Primary	CA	10/1/2033	360	72.73	42.164	36	A+SE	0	0
1000129738	433000	6.25	9/23/2003	72.17	0	Cash Out Refinance	Primary	CA	10/1/2033	360	72.17	37.153	36	A+SE	0	0
1000129806	170000	7.5	9/19/2003	85	0	Cash Out Refinance	Primary	CA	10/1/2033	360	85	36.805	36	A+SE	0	0
1000129822	408000	6.99	9/26/2003	85	0	Cash Out Refinance	Primary	CA	10/1/2033	360	85	48.055	36	A+SE	0	0
1000129877	173000	6.25	9/26/2003	76.89	0	Cash Out Refinance	Primary	CA	10/1/2033	360	76.89	52.287	36	A+SE	0	0
1000129917	187000	6.5	9/19/2003	60.81	0	Cash Out Refinance	Primary	CA	10/1/2033	360	60.81	43.143	36	A+SE	0	0
1000129942	145000	7.1	9/24/2003	76.32	0	Cash Out Refinance	Primary	CA	10/1/2033	360	76.32	38.345	36	A+SE	0	0
1000130024	178500	6.8	9/25/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	46.753	24	A+SE	3	1.5
1000130036	169200	7.15	9/26/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	90	51.143	36	A+SE	0	0
1000130044	112000	6.5	9/23/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	34.75	24	A+SE	3	1.5
1000130053	292000	8.25	9/25/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.158	24	A+SE	3	1.5
1000130058	85000	7.99	9/17/2003	49.28	0	Cash Out Refinance	Primary	CA	10/1/2033	360	49.28	24.824	36	A	0	0
1000130072	200000	7.49	9/30/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	43.318	24	ASE	3	1.5
1000130074	238000	10.5	9/26/2003	66.11	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	66.11	47.5	24	BSE	3	1.5
1000130085	168000	5.99	10/1/2003	80	6.99	Purchase	Primary	NV	10/1/2033	360	100	35.854	24	A+SE	3	1.5
1000130091	229600	6.35	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	32.288	24	A+SE	3	1.5
1000130092	144000	6.85	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	38.326	24	A+SE	3	1.5
1000130118	278400	6.25	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	38.38	24	A+SE	3	1.5
1000130140	296000	7.75	9/23/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.944	24	A+SE	3	1.5
1000130168	165000	6.75	9/29/2003	84.18	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	84.18	38.849	24	A	3	1.5
1000130182	304200	7.25	9/26/2003	90	6.99	Purchase	Primary	CA	10/1/2033	360	90	48.712	24	A+SE	3	1.5
1000130229	363750	6	9/18/2003	75	0	Cash Out Refinance	Primary	CA	10/1/2033	360	75	39.367	36	A+SE	0	0
1000130351	286350	6.5	10/7/2003	83	0	Cash Out Refinance	Primary	WA	10/1/2033	360	83	49.521	36	A+SE	0	0
1000130480	59000	11.75	10/6/2003	100	0	Purchase	Primary	CA	11/1/2033	240	100	44.077	24	SEA+	0	0
1000130604	71200	10.5	10/7/2003	100	0	Purchase	Primary	CA	11/1/2033	240	100	46.294	36	SEA+	0	0
1000130610	247500	6.99	9/26/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	90	47.87	24	A+SE	0	0
1000130656	336090	6.75	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	29.989	24	A+SE	3	1.5
1000130682	271000	10.25	9/25/2003	70	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	70	53.17	24	C-	3	1.5
1000130685	201150	6.99	9/24/2003	90	0	Cash Out Refinance	Primary	CA	10/1/2033	360	90	41.52	36	A+SE	0	0
1000130709	478550	7.5	9/30/2003	85	6.99	Purchase	Primary	CA	10/1/2033	360	85	49.817	24	A+SE	3	1.5
1000130752	89250	6.85	9/24/2003	85	6.99	Purchase	Primary	OH	10/1/2033	360	85	45.171	24	A+SE	3	1.5
1000130757	79000	10.99	10/6/2003	100	0	Purchase	Primary	CA	10/1/2033	240	100	46.384	36	SEA+	0	0
1000130760	200000	6.25	9/25/2003	72.73	0	Cash Out Refinance	Primary	CA	10/1/2033	360	72.73	32.427	36	A+SE	0	0
1000130795	256000	7.5	9/30/2003	69.19	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	69.19	39.582	24	B	3	1.5
1000130807	244000	7.15	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	50.349	24	A+SE	3	1.5
1000130821	158400	6.85	9/30/2003	80	6.99	Cash Out Refinance	Primary	WA	10/1/2033	360	100	43.775	24	A+SE	3	1.5
1000130829	156000	5.75	9/25/2003	80	6.7	Purchase	Primary	CA	10/1/2033	360	100	39.686	24	A+SE	3	1.5
1000130836	48600	10.75	9/19/2003	100	0	Purchase	Primary	CA	10/1/2033	240	100	49.419	24	SEA+	0	0
1000130838	180000	7.65	9/25/2003	60	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	60	54.26	24	B	3	1.5
1000130898	176000	5.85	9/30/2003	80	6.8	Purchase	Primary	CA	10/1/2033	360	100	49.962	24	A+SE	3	1.5
1000130906	75200	7.65	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.971	24	A+SE	3	1.5
1000130908	200000	7.65	9/29/2003	67.8	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	67.8	42.064	24	ASE	3	1.5
1000130914	325000	5.75	9/29/2003	68.42	6.7	Cash Out Refinance	Primary	CA	10/1/2033	360	68.42	43.769	24	A+SE	3	1.5
1000130921	179000	6.99	9/26/2003	77.83	0	Cash Out Refinance	Primary	CA	10/1/2018	180	77.83	36.367	36	A+SE	0	0
1000130925	290000	6.5	9/29/2003	89.23	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.23	47.908	36	A+SE	3	1.5
1000130935	159920	5.99	9/30/2003	79.96	6.94	Purchase	Primary	CA	10/1/2033	360	99.95	49.819	24	A+SE	3	1.5
1000130938	498960	6.85	9/26/2003	90	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	90	29.998	24	A+SE	3	1.5
1000130942	188800	8.99	9/26/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	40.867	24	A-	3	1.5
1000130973	26000	11.41	12/5/2003	100	0	Rate/Term Refinance	Primary	MO	12/1/2023	240	100	25.939	24	SEA+	0	0
1000130981	97500	7.99	9/30/2003	81.25	6.99	Cash Out Refinance	Primary	NV	10/1/2033	360	81.25	48.59	24	A-	3	1.5
1000130989	113600	6.15	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	51.449	24	A+SE	3	1.5
1000130991	163000	6.75	9/26/2003	81.5	0	Cash Out Refinance	Primary	CA	10/1/2033	240	81.5	39.132	36	A+SE	0	0
1000131010	337200	7.3	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.131	24	A+SE	3	1.5
1000131019	232000	7.5	9/26/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	39.868	24	A+SE	3	1.5
1000131021	264000	6.25	10/1/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.218	24	A+SE	3	1.5
1000131039	240000	8.3	9/30/2003	78.69	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	78.69	54.965	24	A+SE	3	1.5
1000131051	230000	6.37	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	36.511	24	A+SE	3	1.5
1000131067	412250	6.99	9/30/2003	85	6.99	Purchase	Primary	CA	10/1/2033	360	90	42.842	24	A+SE	3	1.5
1000131079	170000	7.25	9/25/2003	80.57	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80.57	51.975	36	A+SE	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment date	first rate change date	rate floor
0	0 Stated Documentation	710	715000	Fixed Rate	517000.79	1st	3/1/2004	11/1/2003	9/3/2003	8/26/2003	11/1/2005	0
0	0 Full Documentation	675	600000	Fixed Rate	430490.63	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	0
0	0 Stated Documentation	614	200000	Fixed Rate	169231.06	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	0
0	0 Full Documentation	620	480000	Fixed Rate	405959.36	1st	2/1/2004	11/1/2003	8/15/2003	8/15/2003	11/1/2005	0
0	0 Full Documentation	646	225000	Fixed Rate	172002.14	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	0
0	0 Stated Documentation	623	307500	Fixed Rate	185971.84	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	0
0	0 Full Documentation	525	190000	Fixed Rate	144290.38	1st	3/1/2004	11/1/2003	8/13/2003	8/13/2003	11/1/2005	0
7	7 Full Documentation	630	210000	2/28 6 MO LIBOR	177573.83	1st	3/1/2004	11/1/2003	6/7/2003	6/7/2003	11/1/2005	6.8
0	0 Full Documentation	693	188000	Fixed Rate	168380.03	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	0
7	7 Full Documentation	637	140000	2/28 6 MO LIBOR	111384.11	1st	3/1/2004	11/1/2003	8/19/2003	8/19/2003	11/1/2005	6.5
7	7 Stated Documentation	676	365000	2/28 6 MO LIBOR	290863.42	1st	3/1/2004	11/1/2003	8/28/2003	8/28/2003	11/1/2005	8.25
0	0 Full Documentation	511	172500	Fixed Rate	84651.34	1st	3/1/2004	11/1/2003	8/25/2003	8/25/2003	11/1/2005	0
7	7 Stated Documentation	569	250000	2/28 6 MO LIBOR	199093.6	1st	3/1/2004	11/1/2003	7/28/2003	7/28/2003	11/1/2005	7.49
7	7 Stated Documentation	513	360000	2/28 6 MO LIBOR	237419.97	1st	3/1/2004	11/1/2003	9/12/2003	9/12/2003	11/1/2005	10.5
7	7 Full Documentation	678	210000	2/28 6 MO LIBOR	166981.95	1st	4/1/2004	11/1/2003	9/15/2003	9/15/2003	11/1/2005	5.99
7	7 Stated Documentation	650	287000	2/28 6 MO LIBOR	228300.77	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	6.35
7	7 Stated Documentation	670	180000	2/28 6 MO LIBOR	143260.04	1st	4/1/2004	11/1/2003	8/28/2003	8/28/2003	11/1/2005	6.85
7	7 Stated Documentation	728	348000	2/28 6 MO LIBOR	276738.78	1st	3/1/2004	11/1/2003	7/30/2003	7/30/2003	11/1/2005	6.25
7	7 Stated Documentation	660	370000	2/28 6 MO LIBOR	294726.05	1st	3/1/2004	11/1/2003	8/25/2003	8/25/2003	11/1/2005	7.75
7	7 Full Documentation	540	196000	2/28 6 MO LIBOR	164135.54	1st	2/1/2004	11/1/2003	8/27/2003	8/27/2003	11/1/2005	6.75
7	7 Easy Documentation	642	338000	2/28 6 MO LIBOR	302754.44	1st	3/1/2004	11/1/2003	7/26/2003	7/26/2003	11/1/2005	7.25
0	0 Full Documentation	651	485000	Fixed Rate	361549.94	1st	3/1/2004	11/1/2003	9/8/2003	9/8/2003	11/1/2005	0
0	0 Full Documentation	616	345000	Fixed Rate	284775.61	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	0
0	0 Stated Documentation	669	295000	Fixed Rate	58685.49	2nd	3/1/2004	12/1/2003	8/27/2003	8/27/2003	11/1/2005	0
0	0 Full Documentation	648	366000	Fixed Rate	72740.43	2nd	4/1/2004	12/1/2003	8/28/2003	8/28/2003	11/1/2005	0
0	0 Full Documentation	607	275000	Fixed Rate	246262.4	1st	3/1/2004	11/1/2003	9/3/2003	9/3/2003	11/1/2005	6.75
7	7 Full Documentation	647	420112	2/28 6 MO LIBOR	334329.17	1st	4/1/2004	11/1/2003	8/18/2003	8/18/2003	11/1/2005	10.25
7	7 Full Documentation	524	390000	2/28 6 MO LIBOR	272298.26	1st	3/1/2004	11/1/2003	9/3/2003	9/3/2003	11/1/2005	0
0	0 Stated Documentation	642	223500	Fixed Rate	200144.2	1st	3/1/2004	11/1/2003	8/26/2003	8/26/2003	11/1/2005	7.5
7	7 Full Documentation	542	563000	2/28 6 MO LIBOR	476385.46	1st	4/1/2004	11/1/2003	9/18/2003	9/18/2003	11/1/2005	6.85
7	7 Easy Documentation	615	105000	2/28 6 MO LIBOR	88791.39	1st	3/1/2004	11/1/2003	8/20/2003	8/20/2003	11/1/2005	6.85
0	0 Stated Documentation	655	395000	Fixed Rate	78438.94	2nd	3/1/2004	11/1/2003	8/19/2003	8/19/2003	11/1/2005	0
0	0 Full Documentation	665	275000	Fixed Rate	198846.44	1st	4/1/2004	11/1/2003	9/6/2003	9/6/2003	11/1/2005	7.5
7	7 Easy Documentation	536	370000	2/28 6 MO LIBOR	254842.08	1st	2/1/2004	11/1/2003	6/25/2003	6/25/2003	11/1/2005	7.15
7	7 Stated Documentation	653	305000	2/28 6 MO LIBOR	242768.26	1st	3/1/2004	11/1/2003	9/3/2003	9/3/2003	11/1/2005	7.65
7	7 Full Documentation	586	198000	2/28 6 MO LIBOR	157518.68	1st	3/1/2004	11/1/2003	8/14/2003	8/14/2003	11/1/2005	5.75
7	7 Full Documentation	674	195000	2/28 6 MO LIBOR	155009.06	1st	3/1/2004	11/1/2003	8/5/2003	8/5/2003	11/1/2005	0
0	0 Full Documentation	630	243000	Fixed Rate	48243.91	2nd	3/1/2004	11/1/2003	9/18/2003	9/18/2003	11/1/2005	7.65
7	7 Full Documentation	523	300000	2/28 6 MO LIBOR	179056.86	1st	3/1/2004	11/1/2003	9/11/2003	9/11/2003	11/1/2005	5.85
7	7 Full Documentation	596	220000	2/28 6 MO LIBOR	174904.93	1st	3/1/2004	11/1/2003	9/10/2003	9/10/2003	11/1/2005	7.65
7	7 Stated Documentation	644	94000	2/28 6 MO LIBOR	74869.83	1st	3/1/2004	11/1/2003	9/19/2003	9/19/2003	11/1/2005	7.65
7	7 Stated Documentation	574	295000	2/28 6 MO LIBOR	199121.93	1st	3/1/2004	11/1/2003	9/17/2003	9/17/2003	11/1/2005	5.75
0	0 Stated Documentation	600	475000	2/28 6 MO LIBOR	322928.8	1st	3/1/2004	11/1/2003	8/29/2003	8/29/2003	11/1/2005	0
0	0 Full Documentation	641	230000	Fixed Rate	175538.82	1st	3/1/2004	11/1/2003	9/4/2003	9/4/2003	11/1/2005	6.5
7	7 Full Documentation	586	325000	2/28 6 MO LIBOR	288405.3	1st	3/1/2004	11/1/2003	7/31/2003	7/31/2003	11/1/2005	5.99
7	7 Full Documentation	636	200000	3/27 6 MO LIBOR	158950.91	1st	4/1/2004	11/1/2003	9/18/2003	9/18/2003	11/1/2006	6.15
7	7 Easy Documentation	612	554400	2/28 6 MO LIBOR	496396.1	1st	3/1/2004	11/1/2003	9/2/2003	9/2/2003	11/1/2005	8.99
7	7 Stated Documentation	513	236000	2/28 6 MO LIBOR	188168.21	1st	3/1/2004	11/1/2003	8/19/2003	8/19/2003	11/1/2005	0
0	0 Full Documentation	605	130000	Fixed Rate	25884.56	2nd	4/1/2004	11/1/2003	8/30/2003	8/30/2003	11/1/2005	7.3
7	7 Full Documentation	537	120000	2/28 6 MO LIBOR	97100.02	1st	3/1/2004	11/1/2003	9/12/2003	9/12/2003	11/1/2005	7.99
7	7 Full Documentation	670	142000	2/28 6 MO LIBOR	112919.33	1st	3/1/2004	11/1/2003	9/18/2003	9/18/2003	11/1/2005	6.15
0	0 Stated Documentation	704	200000	Fixed Rate	161037.44	1st	4/1/2004	11/1/2003	9/4/2003	9/4/2003	11/1/2005	7.5
7	7 Stated Documentation	635	421500	2/28 6 MO LIBOR	335613.34	1st	3/1/2004	11/1/2003	8/8/2003	8/8/2003	11/1/2005	6.99
7	7 Stated Documentation	535	290000	2/28 6 MO LIBOR	230950.64	1st	3/1/2004	11/1/2003	9/15/2003	9/15/2003	11/1/2005	8.3
7	7 Full Documentation	647	330000	2/28 6 MO LIBOR	262477.3	1st	2/1/2004	11/1/2003	8/15/2003	8/15/2003	11/1/2005	6.37
7	7 Stated Documentation	564	305000	2/28 6 MO LIBOR	239075.2	1st	3/1/2004	11/1/2003	8/30/2003	8/30/2003	11/1/2005	6.99
7	7 Stated Documentation	654	287500	2/28 6 MO LIBOR	228703.51	1st	2/1/2004	11/1/2003	8/19/2003	8/19/2003	11/1/2005	0
7	7 Easy Documentation	631	485000	2/28 6 MO LIBOR	410188.62	1st	3/1/2004	11/1/2003	9/4/2003	9/4/2003	11/1/2005	0
0	0 Full Documentation	657	211000	Fixed Rate	169159.43	1st	4/1/2004	11/1/2003	9/4/2003	9/4/2003	11/1/2005	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		3201.73 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92648
360		2666.06 ONE	0	0	0	9/11/2003	Single Family	N	2	FIXED	0	0	0 Current	91006
360		1188.67 ONE	0	0	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	92314
360		2711.7 ONE	0	0	0	9/19/2003	Single Family	N	2	FIXED	0	0	0 Current	90808
360		1065.2 ONE	0	0	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	90805
360		1181.97 ONE	0	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	94805
360		974.45 ONE	0	0	0	9/11/2003	Single Family	N	2	FIXED	0	0	0 Current	92503
360		1163.69 ONE	13.8	0	0	9/19/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92821
360		1142.79 ONE	0	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	0	0	24 Current	90221
360		707.92 ONE	13.5	140000	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90059
360		2193.7 ONE	15.25	365000	0	9/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91701
360		623.11 ONE	0	0	0	9/11/2003	Single Family	N	2	FIXED	0	0	0 Current	90002
360		1397.06 ONE	14.49	0	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95210
360		2177.08 TWO	17.5	0	0	9/22/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	60639
360		1006.17 ONE	12.99	210000	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89052
360		1428.66 ONE	13.35	287000	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92503
360		943.58 ONE	13.85	180000	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92869
360		1714.16 ONE	13.25	348000	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92105
360		2120.59 ONE	14.75	370000	0	9/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90746
360		1070.19 ONE	13.75	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92555
360		2075.19 ONE	14.25	344000	0	9/19/2003	Single Family	N	1	6 MO LIBOR	0	0	24 Current	90746
360		2180.87 ONE	0	0	0	9/11/2003	Single Family	N	1	FIXED	0	0	0 Current	91784
360		1809.93 ONE	6.5	0	0	9/23/2003	Single Family	N	1	FIXED	0	0	0 Current	98296
240		639.39 ONE	11.75	295000	0	10/1/2003	Single Family	N	1	FIXED	0	0	0 Current	92027
240		730.82 ONE	10.5	366000	0	9/25/2003	Single Family	N	2	FIXED	0	0	0 Current	91740
360		1644.97 ONE	0	0	0	9/16/2003	Single Family	N	2	FIXED	0	0	0 Current	91331
360		2179.88 ONE	13.75	420112	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	94591
360		2446.36 ONE	17.25	0	0	9/16/2003	Single Family	N	2	6 MO LIBOR	0	0	24 Current	95357
360		1336.91 ONE	0	0	0	9/16/2003	Single Family	N	2	FIXED	0	0	0 Current	95206
360		3346.1 ONE	14.5	563000	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92129
360		584.82 ONE	13.85	110000	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	44120
240		814.9 ONE	10.99	395000	0	9/19/2003	Single Family	N	2	FIXED	0	0	0 Current	91746
360		1231.44 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	90745
360		1789.99 ONE	14.5	0	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90037
360		1648 ONE	14.15	305000	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91722
360		1037.94 ONE	13.85	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	98042
360		910.38 ONE	12.75	195000	0	9/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92557
240		493.41 ONE	10.75	243000	0	9/17/2003	Single Family	N	1	FIXED	0	0	0 Current	91786
360		1277.13 ONE	14.65	0	0	9/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91406
360		1038.3 ONE	12.85	220000	0	9/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92404
360		533.56 ONE	14.65	94000	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93306
360		1419.03 ONE	14.65	0	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	96150
360		1896.62 ONE	12.75	0	0	9/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94568
180		1607.91 ONE	0	0	0	9/17/2003	Single Family	N	2	FIXED	0	0	0 Current	91744
360		1833 ONE	13.5	0	0	9/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91103
360		957.78 ONE	12.99	205000	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	92376
360		3269.49 ONE	13.85	0	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92037
360		1517.77 ONE	15.99	0	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90037
240		275.67 ONE	11.41	0	0	11/26/2003	Single Family	N	2	FIXED	0	0	0 Current	63026
360		714.75 ONE	14.99	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89030
360		692.09 ONE	13.15	142000	0	9/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91767
240		1239.4 ONE	0	0	0	9/17/2003	Single Family	N	2	FIXED	0	0	0 Current	92801
360		2311.75 ONE	14.3	421500	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92673
360		1622.18 ONE	14.5	0	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90247
360		1625.49 ONE	13.25	330000	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91406
360		1811.49 ONE	15.3	0	0	9/25/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	60062
360		1434.15 ONE	13.37	287500	0	9/23/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92630
360		2739.95 THREE	13.99	485000	0	9/23/2003	3 Units	N	2	6 MO LIBOR	6	6	24 Current	91601
360		1159.7 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	90262

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
31500 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
28000 Y			0 Y	18 No MI			0	0	0 4/1/2004
73000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
42000 Y			0 Y	18 No MI			0	0	0 4/1/2004
57400 Y			0 Y	18 No MI			0	0	0 4/1/2004
36000 Y			0 Y	18 No MI			0	0	0 4/1/2004
69600 Y			0 Y	18 No MI			0	0	0 4/1/2004
74000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
16900 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
236000 Y			0 Y	19 No MI			0	0	0 4/1/2004
292800 Y			0 Y	31 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
84022 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
61000 Y			0 Y	18 No MI			0	0	0 4/1/2004
39600 Y			0 Y	18 No MI			0	0	0 4/1/2004
39000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
44000 Y			0 Y	18 No MI			0	0	0 4/1/2004
18800 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
39980 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
28400 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
84300 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
66000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
57500 Y			0 Y	18 No MI			0	0	0 4/1/2004
24250 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000131092	280000	6.25	9/26/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	100	47.725	36	A+SE	0	0
1000131100	147200	8.65	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	37.029	36	A+SE	3	1.5
1000131194	392000	6.99	9/30/2003	80	6.99	Rate/Term Refinance	Primary	CA	10/1/2033	360	95	45.295	24	A+SE	3	1.5
1000131423	105000	8.5	10/2/2003	39.62	6.99	Cash Out Refinance	Primary	ME	10/1/2033	360	36.0	24.236	0	A-	3	1.5
1000131424	367200	5.9	9/30/2003	80	6.85	Purchase	Primary	CA	10/1/2033	360	100	22.378	24	A+SE	3	1.5
1000131426	235000	8.25	9/26/2003	69.12	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	69.12	44.47	24	B	3	1.5
1000131427	156800	8.65	9/30/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	44.173	24	A-	3	1.5
1000131431	225000	8.25	9/26/2003	73.77	0	Cash Out Refinance	Primary	CA	10/1/2033	360	73.77	46.044	36	ASE	0	0
1000131434	123000	9.85	9/29/2003	75	6.99	Cash Out Refinance	Primary	MD	10/1/2033	360	75	36.905	24	C	3	1.5
1000131443	60000	10.66	9/25/2003	100	0	Cash Out Refinance	Primary	UT	10/1/2033	240	100	46.054	24	SEA	0	0
1000131470	312000	6.5	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.695	12	A+SE	3	1.5
1000131476	410000	7.75	10/10/2003	100	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	48.766	24	A+SE	3	1.5
1000131491	240000	7.99	10/8/2003	77.92	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	77.92	45.8	24	A+SE	3	1.5
1000131517	204900	6.1	10/14/2003	89.09	6.99	Cash Out Refinance	Primary	MI	10/1/2033	360	100	51.762	24	A+SE	3	1.5
1000131532	132400	6.99	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	35.32	24	A+SE	3	1.5
1000131577	320600	5.15	9/23/2003	72.53	6.1	Cash Out Refinance	Primary	CA	10/1/2033	360	72.53	44.302	24	A+SE	3	1.5
1000131578	284000	7.5	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	95	48.485	24	A+SE	3	1.5
1000131590	493400	6.55	10/30/2003	80	0	Purchase	Primary	CA	10/1/2033	360	80	27.196	36	A+SE	0	0
1000131600	124400	7.4	9/26/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	43.516	24	A+SE	3	1.5
1000131603	387000	6.99	9/30/2003	90	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	90	43.202	24	A+SE	3	1.5
1000131626	188000	6.75	9/26/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	48.372	36	A+SE	0	0
1000131632	92648	7.1	9/26/2003	80	6.99	Purchase	Primary	UT	10/1/2033	360	100	18.927	24	A+SE	3	1.5
1000131690	117000	6.85	12/10/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	95	42.076	24	A+SE	3	1.5
1000131704	6500	10.5	12/10/2003	95	0	Purchase	Primary	CA	12/1/2033	120	95	41.958	24	A+SE	0	0
1000131754	193500	8.9	10/8/2003	75	6.99	Purchase	Primary	CA	10/1/2033	360	75	29.3	24	CXP	3	1.5
1000131771	169000	6.99	10/7/2003	100	6.99	Purchase	Primary	GA	10/1/2033	360	100	49.945	0	A+SE	3	1.5
1000131786	148000	7.99	10/14/2003	80	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	80	47.614	24	BXP	3	1.5
1000131879	204370	6.25	9/23/2003	77.71	0	Home Improvement	Primary	CA	10/1/2033	360	77.71	50.807	36	A+SE	0	0
1000131898	38700	11.16	10/7/2003	95	0	Cash Out Refinance	Primary	CA	10/1/2033	360	95	48.983	36	SEA+	0	0
1000131907	124500	6.8	12/19/2003	69.94	6.99	Purchase	Primary	MI	10/1/2033	360	69.94	50.352	24	A+SE	3	1.5
1000131950	245000	8.55	10/31/2003	100	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.561	12	A+SE	3	1.5
1000131959	32000	10.75	10/10/2003	100	0	Purchase	Primary	MD	10/1/2033	240	100	49.826	24	SEA+	0	0
1000131973	202500	7.99	9/30/2003	89.6	6.99	Cash Out Refinance	Primary	NV	10/1/2033	360	89.6	41.101	24	ASE	3	1.5
1000131985	85000	6.99	10/23/2003	61.59	0	Purchase	Primary	CA	10/1/2033	360	61.59	42.286	24	A+SE	0	0
1000132006	115000	9.75	10/10/2003	100	0	Purchase	Primary	CA	10/1/2033	240	100	22.084	24	SEA+	0	0
1000132009	8750	12.24	11/20/2003	95	0	Purchase	Non-owner	CA	12/1/2033	120	95	48.207	24	A+SE	0	0
1000132015	164000	7.75	10/1/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	52.444	24	ASE	3	1.5
1000132034	163200	6.85	9/26/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	45.546	24	A+SE	3	1.5
1000132083	268000	6.15	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	45.703	36	A+SE	3	1.5
1000132143	376700	7.2	9/30/2003	78.97	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	78.97	49.285	24	A+SE	3	1.5
1000132235	305000	6.75	11/7/2003	75.31	6.99	Purchase	Primary	NY	12/1/2033	360	75.31	35.269	24	A+SE	3	1.5
1000132251	199920	6.35	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	53.006	24	A+SE	3	1.5
1000132364	94980	10.4	11/6/2003	100	0	Purchase	Primary	CA	12/1/2033	240	100	49.456	24	XTA+	0	0
1000132420	20000	12	10/7/2003	100	0	Purchase	Primary	CA	10/1/2018	180	100	42.142	24	SEA+	0	0
1000132471	34000	12.5	10/3/2003	100	0	Purchase	Primary	NV	10/1/2033	240	100	32.867	24	SEA+	0	0
1000132483	40000	13.25	11/10/2003	100	0	Purchase	Primary	CA	11/1/2033	240	100	43.784	36	SEA+	0	0
1000132566	60000	10.5	9/30/2003	100	6.65	Purchase	Primary	CA	10/1/2033	360	100	44.34	24	SEA+	0	0
1000132638	408000	5.7	10/6/2003	80	6.65	Purchase	Primary	CA	10/1/2033	360	100	49.181	24	A+SE	3	1.5
1000132746	285000	6.75	10/7/2003	87.69	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	87.69	26.342	36	A+SE	3	1.5
1000132792	212000	6.99	10/6/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	44.248	24	A+SE	3	1.5
1000132820	250750	6.625	9/30/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	49.212	24	A+SE	3	1.5
1000132852	12250	12.49	10/23/2003	95	0	Purchase	Primary	CA	11/1/2033	120	95	47.275	24	A+SE	0	0
1000132876	271800	6.99	10/10/2003	90	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	90	38.931	24	A+SE	3	1.5
1000132970	320000	7.5	10/1/2003	71.11	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	71.11	50.813	24	BSE	3	1.5
1000133046	40000	10.25	11/18/2003	100	0	Purchase	Primary	CA	10/1/2033	360	100	49.507	24	SEA+	0	0
1000133075	372000	5.9	9/30/2003	80	6.85	Purchase	Primary	CA	10/1/2033	360	100	35.815	24	A+SE	3	1.5
1000133088	364000	6.75	10/15/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.419	24	A+SE	3	1.5
1000133095	116800	8.99	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.583	24	A+SE	3	1.5
1000133141	100000	7.8	10/17/2003	78.13	6.99	Cash Out Refinance	Primary	NJ	11/1/2033	360	78.13	29.865	0	A+SE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	606	350000	Fixed Rate	278385.04	1st	2/1/2004	11/1/2003	9/8/2003	11/1/2005	10/1/2005	8.65	
7 Stated Documentation	667	184000	2/28 6 MO LIBOR	146671.79	1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	6.99	
7 Stated Documentation	623	490000	2/28 6 MO LIBOR	390038.57	1st	2/1/2004	11/1/2003	5/1/2003	11/1/2005	10/1/2005	6.99	
7 Stated Documentation	542	265000	2/28 6 MO LIBOR	104608.79	1st	3/1/2004	11/1/2003	8/29/2003	11/1/2005	10/1/2005	5.9	
7 Full Documentation	694	459000	2/28 6 MO LIBOR	364307.23	1st	3/1/2004	11/1/2003	7/30/2003	11/1/2005	10/1/2005	8.25	
7 Stated Documentation	510	340000	2/28 6 MO LIBOR	234085.28	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	8.65	
7 Stated Documentation	516	196000	2/28 6 MO LIBOR	155299.29	1st	3/1/2004	11/1/2003	8/5/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	604	305000	Fixed Rate	224124.23	1st	2/1/2004	11/1/2003	9/5/2003	11/1/2005	10/1/2005	9.85	
7 Full Documentation	526	164000	2/28 6 MO LIBOR	122655.45	1st	2/1/2004	11/1/2003	10/10/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	637	300000	Fixed Rate	59555.23	2nd	3/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	6.5	
7 Full Documentation	598	390000	2/28 6 MO LIBOR	310284.56	1st	3/1/2004	11/1/2003	9/11/2003	11/1/2005	10/1/2005	7.75	
7 Full Documentation	614	410000	2/28 6 MO LIBOR	409988.17	1st	3/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	7.99	
7 Stated Documentation	562	308000	2/28 6 MO LIBOR	239182.34	1st	3/1/2004	12/1/2003	9/5/2003	12/1/2005	11/1/2005	6.1	
7 Full Documentation	603	230000	2/28 6 MO LIBOR	203889.21	1st	3/1/2004	12/1/2003	8/31/2003	12/1/2005	11/1/2005	6.99	
7 Stated Documentation	652	165500	2/28 6 MO LIBOR	131730.84	1st	4/1/2004	11/1/2003	9/12/2003	11/1/2005	10/1/2005	5.15	
7 Easy Documentation	650	442000	2/28 6 MO LIBOR	318327.78	1st	3/1/2004	11/1/2003	9/15/2003	11/1/2005	10/1/2005	7.5	
7 Stated Documentation	675	355000	2/28 6 MO LIBOR	282715.35	1st	4/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	7.4	
0 Full Documentation	680	616750	Fixed Rate	491167.12	1st	3/1/2004	12/1/2003	10/7/2003	11/1/2005	10/1/2005	6.99	
7 Full Documentation	601	155500	2/28 6 MO LIBOR	123826.03	1st	3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	7.1	
7 Easy Documentation	592	430000	2/28 6 MO LIBOR	385064.88	1st	3/1/2004	11/1/2003	9/11/2003	11/1/2005	10/1/2005	7.1	
0 Full Documentation	625	235000	Fixed Rate	187015.02	1st	3/1/2004	11/1/2003	7/30/2003	11/1/2005	10/1/2005	6.85	
7 Full Documentation	675	115810	2/28 6 MO LIBOR	92194.57	1st	2/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	0	
7 Full Documentation	634	130000	2/28 6 MO LIBOR	116999.88	1st	3/1/2004	11/1/2004	9/25/2003	11/1/2006	12/1/2005	6.85	
0 Full Documentation	641	130000	Fixed Rate	6375.04	2nd	3/1/2004	11/1/2004	9/25/2003	11/1/2005	10/1/2005	0	
7 Stated Documentation	563	258000	2/28 6 MO LIBOR	192839	1st	3/1/2004	11/1/2003	7/31/2003	11/1/2005	10/1/2005	8.9	
7 Full Documentation	629	169000	2/28 6 MO LIBOR	168400	1st	4/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	6.99	
7 Full Documentation	508	185000	2/28 6 MO LIBOR	147495.74	1st	3/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	7.99	
0 Easy Documentation	743	263000	Fixed Rate	203128.48	1st	3/1/2004	11/1/2003	9/15/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	623	258000	Fixed Rate	38477.04	2nd	4/1/2004	12/1/2003	9/8/2003	2/1/2006	1/1/2006	6.8	
7 Full Documentation	560	178000	2/28 6 MO LIBOR	124162.9	1st	3/1/2004	2/1/2004	7/21/2003	12/1/2005	11/1/2005	8.55	
7 Stated Documentation	764	245000	2/28 6 MO LIBOR	244166.57	1st	3/1/2004	12/1/2003	8/21/2003	12/1/2005	11/1/2005	0	
0 Full Documentation	595	160000	Fixed Rate	31805.48	2nd	3/1/2004	12/1/2003	9/15/2003	11/1/2005	10/1/2005	7.99	
7 Stated Documentation	694	226000	2/28 6 MO LIBOR	201590.11	1st	3/1/2004	11/1/2003	8/23/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	613	138000	Fixed Rate	84596.84	1st	4/1/2004	12/1/2003	8/26/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	710	575000	Fixed Rate	114042.18	2nd	3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	618	175000	Fixed Rate	8597.65	2nd	3/1/2004	11/1/2004	6/20/2003	11/1/2005	10/1/2005	6.99	
7 Stated Documentation	596	205000	2/28 6 MO LIBOR	163294.18	1st	3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	6.85	
7 Full Documentation	592	204000	2/28 6 MO LIBOR	162361.37	1st	2/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	6.15	
7 Full Documentation	601	335000	2/28 6 MO LIBOR	266424.49	1st	2/1/2004	11/1/2003	9/15/2003	11/1/2005	10/1/2005	7.2	
7 Full Documentation	520	477000	2/28 6 MO LIBOR	374892.28	1st	2/1/2004	11/1/2003	8/27/2003	11/1/2005	10/1/2005	6.75	
7 Stated Documentation	611	405000	2/28 6 MO LIBOR	303940.69	1st	3/1/2004	11/1/2004	9/8/2003	11/1/2006	12/1/2005	6.35	
7 Full Documentation	590	249900	2/28 6 MO LIBOR	198788.71	1st	3/1/2004	11/1/2003	9/17/2003	11/1/2005	10/1/2005	0	
0 Full Documentation	597	474900	Fixed Rate	94498.87	2nd	3/1/2004	11/1/2004	10/10/2003	11/1/2005	10/1/2005	5.7	
0 Stated Documentation	671	100000	Fixed Rate	19712.26	2nd	4/1/2004	11/1/2003	7/25/2003	11/1/2005	10/1/2006	6.75	
0 Stated Documentation	683	170000	Fixed Rate	33802.17	2nd	3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	6.99	
0 Stated Documentation	635	220000	Fixed Rate	43808.23	2nd	3/1/2004	12/1/2003	9/18/2003	11/1/2005	10/1/2005	6.625	
0 Full Documentation	655	300000	Fixed Rate	59545.98	2nd	3/1/2004	11/1/2003	9/24/2003	11/1/2005	10/1/2005	0	
7 Full Documentation	719	510000	2/28 6 MO LIBOR	408000	1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	5.9	
7 Full Documentation	647	325000	3/27 6 MO LIBOR	284986.32	1st	3/1/2004	11/1/2003	9/17/2003	11/1/2006	10/1/2006	6.75	
7 Full Documentation	775	265000	2/28 6 MO LIBOR	210937	1st	4/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	6.99	
7 Full Documentation	559	295000	2/28 6 MO LIBOR	249404.75	1st	3/1/2004	11/1/2003	9/14/2003	11/1/2005	10/1/2005	6.625	
0 Full Documentation	661	245000	Fixed Rate	11985.86	2nd	3/1/2004	12/1/2003	9/18/2003	11/1/2005	10/1/2005	0	
7 Full Documentation	628	302000	2/28 6 MO LIBOR	270575.59	1st	3/1/2004	12/1/2003	9/11/2003	12/1/2005	11/1/2005	6.99	
7 Full Documentation	539	450000	2/28 6 MO LIBOR	318552.62	1st	3/1/2004	11/1/2003	9/21/2003	11/1/2005	10/1/2005	6.99	
0 Full Documentation	671	200000	Fixed Rate	39740.64	2nd	4/1/2004	12/1/2003	10/7/2003	11/1/2005	10/1/2005	0	
7 Full Documentation	606	465000	2/28 6 MO LIBOR	369707.15	1st	3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	5.9	
7 Full Documentation	607	455000	2/28 6 MO LIBOR	364000	1st	3/1/2004	12/1/2003	9/19/2003	12/1/2005	11/1/2005	6.75	
7 Stated Documentation	640	146000	2/28 6 MO LIBOR	116409.16	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	8.99	
7 Stated Documentation	570	128000	2/28 6 MO LIBOR	99645.39	1st	3/1/2004	12/1/2003	9/15/2003	12/1/2005	11/1/2005	7.8	

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		1724.01 ONE	0	0	0	9/18/2003	Single Family	N	1	FIXED	0	0	0 Current	92702
360	10/1/2005	1147.53 ONE	15.65	184000	0	9/17/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	91704
360	10/1/2005	2605.36 ONE	13.99	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	94509
360	10/1/2005	807.36 ONE	15.5	0	0	9/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	04046
360	10/1/2005	2178 ONE	12.9	459000	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92626
360	10/1/2005	1765.48 ONE	15.25	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93036
360	10/1/2005	1222.37 ONE	15.65	0	0	9/24/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	90301
360		1690.35 ONE	0	0	0	9/19/2003	Condominium	N	2	FIXED	0	0	0 Current	92831
360	10/1/2005	1665.81 ONE	16.85	0	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21703
240		605.5 ONE	10.66	0	0	9/19/2003	Single Family	N	1	FIXED	0	0	0 Current	84062
360	10/1/2005	1972.06 ONE	13.5	390000	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92562
360	10/1/2005	0 ONE	14.75	0	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	94568
360	10/1/2005	1759.37 ONE	14.99	0	0	10/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	02125
360	11/1/2005	1241.69 ONE	13.1	0	0	10/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48197
360	10/1/2005	879.98 ONE	13.99	165500	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92571
360	10/1/2005	1750.57 ONE	12.15	0	0	9/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90016
360	10/1/2005	1985.77 ONE	14.5	355000	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90620
360	10/1/2005	3134.87 ONE	6.55	616750	0	10/22/2003	Single Family	N	2	FIXED	0	0	0 Current	93263
360		861.33 ONE	14.4	155500	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95820
360	10/1/2005	2572.13 ONE	13.99	0	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91709
360	10/1/2005	1219.37 ONE	0	0	0	9/22/2003	Single Family	N	2	FIXED	0	0	0 Current	92377
360	10/1/2005	622.63 ONE	14.1	115810	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	84074
360	12/1/2005	0 ONE	13.85	130000	0	11/21/2003	Single Family	Y	1	FIXED	0	0	0 Current	92345
120		87.71 ONE	10.5	130000	0	11/21/2003	Single Family	N	1	FIXED	0	0	0 Current	92345
360	10/1/2005	1543.05 ONE	15.9	258000	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91001
360	10/1/2005	0 ONE	13.99	169000	0	10/7/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30087
360	11/1/2005	1084.95 ONE	14.99	0	0	10/7/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33157
360		1258.35 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92703
240		403.68 ONE	11.16	0	0	9/30/2003	Single Family	N	2	FIXED	0	0	0 Current	92374
360	1/1/2006	811.65 ONE	13.8	178000	0	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48091
360	11/1/2005	1892.53 ONE	15.55	245000	0	10/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95621
240		324.88 ONE	10.75	160000	0	10/10/2003	Single Family	N	2	FIXED	0	0	0 Current	20782
360	10/1/2005	1484.47 ONE	14.99	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89117
360		564.94 ONE	6.99	200000	0	10/14/2003	Single Family	N	1	FIXED	0	0	0 Current	93553
240		1090.8 ONE	9.75	575000	0	9/26/2003	Single Family	N	2	FIXED	0	0	0 Current	92504
120		126.76 ONE	12.24	175000	0	11/10/2003	Single Family	N	2	FIXED	0	0	0 Current	92234
360	10/1/2005	1174.92 ONE	14.75	205000	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92557
360	10/1/2005	1069.39 ONE	13.85	204000	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92377
360	10/1/2005	1632.74 ONE	13.15	335000	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91384
360	10/1/2005	2557 ONE	14.2	0	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92807
360	12/1/2005	1978.23 ONE	13.75	405000	0	11/7/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11706
360	10/1/2005	1243.98 ONE	13.35	249900	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92557
240		941.89 ONE	10.4	474900	0	11/4/2003	Single Family	N	2	FIXED	0	0	0 Current	92692
180		240.04 ONE	12	100000	0	10/3/2003	Single Family	N	1	FIXED	0	0	0 Current	92316
240		386.29 ONE	12.5	225000	0	9/25/2003	Single Family	N	1	FIXED	0	0	0 Current	89015
240		599.03 ONE	10.5	300000	0	10/6/2003	Condominium	N	2	FIXED	0	0	0 Current	91304
360	10/1/2005	0 ONE	12.7	510000	0	9/25/2003	Single Family	N	1	FIXED	0	0	0 Current	92596
360	10/1/2006	1409.02 ONE	13.75	0	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91745
360	10/1/2005	1605.58 ONE	13.625	0	0	9/25/2003	Single Family	N	1	6 MO LIBOR	6	6	36 Current	92801
120		179.24 ONE	12.24	245000	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92009
360	11/1/2005	1866.47 ONE	13.99	0	0	9/26/2003	Condominium	N	1	FIXED	0	0	0 Current	92879
360	10/1/2005	2237.49 ONE	14.5	0	0	10/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91706
240		392.66 ONE	10.25	200000	0	9/25/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92883
360	10/1/2005	2206.47 ONE	12.9	465000	0	10/16/2003	Condominium	N	1	FIXED	0	0	0 Current	92028
360	11/1/2005	0 ONE	13.75	455000	0	9/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93063
360	10/1/2005	938.96 ONE	15.99	146000	0	10/6/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91941
360	11/1/2005	719.88 ONE	14.8	0	0	9/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92243
						10/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	08012

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000133250	95000	10.65	10/21/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	47.448	24	SEA+	0	0
1000133416	387000	6.7	10/31/2003	90	6.99	Cash Out Refinance	Primary	MD	11/1/2033	360	90	36.068	3	24 A+SE	3	1.5
1000133465	402300	6.99	10/8/2003	90	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	90	14.393	3	24 ASE	3	1.5
1000133668	440000	5.65	10/24/2003	80	6.6	Purchase	Primary	NV	11/1/2033	360	100	37.592	3	24 A+XT	3	1.5
1000133779	208000	6.99	10/27/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	100	44.738	3	24 A+XT	3	1.5
1000133874	117000	6.99	12/16/2003	90	6.99	Cash Out Refinance	Primary	AZ	11/1/2034	360	95	48.627	3	24 A+XP	3	1.5
1000133895	61200	7.9	12/8/2003	90	0	Purchase	Primary	FL	11/1/2034	360	90	25.746	3	24 A+XP	0	0
1000134003	340000	6.25	10/23/2003	80	6.99	Rate/Term Refinance	Primary	NJ	11/1/2033	360	80	53.154	3	0 A+XP	3	1.5
1000134226	13000	12	10/28/2003	95	0	Purchase	Primary	CA	11/1/2013	120	95	50	50	24 A+XP	0	0
1000134257	256700	7.75	10/24/2003	85	0	Cash Out Refinance	Primary	NV	11/1/2033	360	85	45.265	3	24 A+XP	0	0
1000134286	132800	6.5	10/31/2003	80	6.99	Purchase	Primary	NV	11/1/2033	360	100	47.988	3	24 AXP	3	1.5
1000134310	64000	10.5	11/14/2003	100	0	Purchase	Primary	NY	12/1/2023	240	100	46.935	3	24 XTA+	0	0
1000134327	358000	7.8	10/29/2003	100	6.99	Cash Out Refinance	Primary	MD	11/1/2033	360	100	43.366	3	24 A+XT	3	1.5
1000134361	170400	6.75	10/22/2003	80	6.99	Cash Out Refinance	Primary	NV	11/1/2033	360	80	46.294	3	24 A+XP	3	1.5
1000134377	33000	12.9	11/10/2003	100	0	Purchase	Primary	IL	12/1/2023	240	100	40.46	3	24 XTA+	0	0
1000134441	259200	6.25	10/31/2003	80	0	Purchase	Non-owner	CA	11/1/2033	360	80	41.957	3	12 A+XP	0	0
1000134442	302137	7.8	10/21/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	49.936	3	24 A+XT	3	1.5
1000134494	363200	5.875	10/15/2003	80	6.825	Purchase	Primary	CA	11/1/2033	360	100	44.129	3	24 AXTC	3	1.5
1000134598	60800	7.9	10/17/2003	80	0	Purchase	Primary	FL	11/1/2033	360	100	46.267	3	36 XTA+	0	0
1000134657	113348	9.75	10/20/2003	100	0	Purchase	Primary	CA	11/1/2018	180	95	49.732	3	24 AXP	0	0
1000134708	25000	11.99	10/28/2003	95	0	Cash Out Refinance	Primary	NV	12/1/2023	240	100	48.639	3	24 XTA+	0	0
1000134753	72760	10.74	11/13/2003	100	0	Purchase	Primary	CA	12/1/2023	360	80	54.731	3	24 A+XP	3	1.5
1000134774	320000	7.75	12/2/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	44.576	3	24 A+SE	3	1.5
1000134849	237800	6.25	10/21/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	100	50.431	3	24 AXTH	3	1.5
1000135023	165000	8.15	10/27/2003	100	6.99	Cash Out Refinance	Primary	AZ	11/1/2033	360	100	45.09	3	24 XTA+	0	0
1000135089	95000	9.99	10/29/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	37.784	3	0 XTA+	0	0
1000135130	28600	11	10/22/2003	100	0	Cash Out Refinance	Primary	CA	11/1/2023	240	100	38.95	3	24 A+XP	3	1.5
1000135265	165750	7.3	11/12/2003	75	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	75	38.95	3	24 XTA+	0	0
1000135274	79008	10.75	11/21/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	50	50	24 XTA+	0	0
1000135322	176225	7.95	11/18/2003	74.99	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	74.99	50.775	3	24 A-XP	3	1.5
1000135468	87000	10.5	10/16/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	43.049	3	24 XTA+	0	0
1000135567	50000	7.6	12/22/2003	36.6	0	Cash Out Refinance	Primary	FL	11/1/2034	360	36.6	47.923	3	36 AXP	0	0
1000135615	300000	6.375	12/16/2003	75	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	75	41.991	3	24 A-XP	3	1.5
1000135621	172000	7.5	12/11/2003	78.18	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	78.18	41.807	3	12 A+XP	3	1.5
1000135638	308600	7.25	10/31/2003	77.15	6.99	Rate/Term Refinance	Primary	CA	11/1/2033	360	77.15	45.046	3	12 A+XP	3	1.5
1000135723	15600	10.49	11/3/2003	95	0	Purchase	Primary	CA	11/1/2018	180	95	49.911	3	24 A+XP	0	0
1000135797	272000	8.25	12/8/2003	85	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	85	30.362	3	24 BXP	3	1.5
1000135924	201000	6.5	12/8/2003	83.75	0	Cash Out Refinance	Primary	IL	11/1/2034	360	83.75	32.905	3	0 A+XT	0	0
1000135952	121125	6.9	12/22/2003	85	6.99	Purchase	Second Home	CA	11/1/2034	360	85	38.587	3	24 A+XT	3	1.5
1000135963	287000	6	10/30/2003	100	6.95	Cash Out Refinance	Primary	CA	11/1/2033	360	100	35.823	3	24 A+XT	3	1.5
1000135974	79200	12.65	10/29/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	49.678	3	24 XTA+	0	0
1000136060	686000	5.75	12/18/2003	78.85	6.7	Cash Out Refinance	Primary	CA	11/1/2034	360	78.85	41.161	3	24 A+XT	3	1.5
1000136095	25480	11.5	11/7/2003	100	0	Purchase	Primary	ID	12/1/2023	240	100	37.059	3	24 XTA+	0	0
1000136113	17150	11.99	10/24/2003	95	0	Purchase	Primary	MD	11/1/2018	180	95	29.486	3	24 A+XP	0	0
1000136138	170000	7.8	12/5/2003	85	6.99	Cash Out Refinance	Primary	VA	12/1/2033	360	90	46.117	3	24 BXP	3	1.5
1000136229	415000	7.25	10/29/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	39.218	3	24 A+XT	3	1.5
1000136322	140000	7.25	12/16/2003	57.14	6.99	Cash Out Refinance	Primary	VA	12/1/2033	360	57.14	30.708	3	24 BXP	3	1.5
1000136380	189000	7.99	12/11/2003	90	6.99	Purchase	Non-owner	UT	11/1/2034	360	100	42.976	3	24 A+XP	3	1.5
1000136397	104000	6.99	12/11/2003	80	6.99	Cash Out Refinance	Primary	NH	11/1/2034	360	80	49.314	3	24 A+XP	3	1.5
1000136407	63000	7.25	12/10/2003	74.12	0	Cash Out Refinance	Second Home	FL	11/1/2034	360	74.12	25.126	3	24 A+XP	0	0
1000136428	225250	7.7	10/31/2003	85	6.99	Purchase	Primary	CA	11/1/2033	360	85	48.882	3	24 A+XP	3	1.5
1000136436	18500	11.507	11/7/2003	100	0	Cash Out Refinance	Primary	CT	12/1/2013	120	100	36.203	3	24 XTA+	0	0
1000136449	200000	8.25	12/31/2003	74.07	0	Cash Out Refinance	Primary	CA	11/1/2034	360	74.07	38.601	3	24 XTA+	0	0
1000136457	132500	7.99	10/30/2003	100	6.99	Purchase	Primary	AZ	11/1/2033	360	100	47.132	3	24 A+XT	3	1.5
1000136497	185000	6.2	12/10/2003	61.67	6.99	Home Improvement	Non-owner	CA	11/1/2034	360	61.67	42.144	3	24 A+XP	3	1.5
1000136522	249756	5.9	10/30/2003	80	6.85	Purchase	Primary	CA	11/1/2033	360	100	48.703	3	24 A+XT	3	1.5
1000136562	280000	7.65	11/18/2003	78.87	6.99	Cash Out Refinance	Non-owner	CA	12/1/2033	360	83.8	47.608	3	24 A+XP	3	1.5
1000136678	186000	6.25	10/30/2003	75	0	Cash Out Refinance	Primary	CA	11/1/2033	360	75	52.491	3	36 A+XP	0	0
1000136685	116000	8.35	12/18/2003	80	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	80	39.893	3	24 AXP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest	to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0	Full Documentation	718	475000	Fixed Rate	94415.04	2nd	4/1/2004	12/1/2003	9/24/2003	12/1/2005	11/1/2005	6.7	
7	Full Documentation	589	430000	2/28 6 MO LIBOR	385298.7	1st	3/1/2004	12/1/2003	5/20/2003	12/1/2005	11/1/2005	6.99	
7	Full Documentation	624	447000	2/28 6 MO LIBOR	400559.44	1st	3/1/2004	12/1/2003	9/2/2003	12/1/2005	11/1/2005	6.99	
7	Full Documentation	685	550000	2/28 6 MO LIBOR	439999.99	1st	3/1/2004	12/1/2003	9/18/2003	12/1/2005	11/1/2005	5.65	
7	Full Documentation	603	260000	2/28 6 MO LIBOR	208000	1st	3/1/2004	12/1/2003	10/3/2003	12/1/2005	11/1/2005	6.99	
7	Full Documentation	552	130000	2/28 6 MO LIBOR	116710.04	1st	3/1/2004	2/1/2004	9/30/2003	2/1/2006	11/1/2006	6.99	
0	Full Documentation	678	68000	Fixed Rate	61073.44	1st	4/1/2004	2/1/2004	7/30/2003	12/1/2006	11/1/2006	6.25	
7	Full Documentation	663	425000	3/27 6 MO LIBOR	337866.41	1st	3/1/2004	12/1/2003	8/29/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	656	260000	Fixed Rate	12709.74	2nd	4/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	591	302000	Fixed Rate	253782.29	1st	3/1/2004	12/1/2003	9/29/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	681	166000	2/28 6 MO LIBOR	132193.17	1st	4/1/2004	12/1/2003	9/29/2003	12/1/2005	11/1/2005	6.5	
0	Full Documentation	628	320000	Fixed Rate	63679.95	2nd	4/1/2004	1/1/2004	10/2/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	594	358000	2/28 6 MO LIBOR	356732.93	1st	4/1/2004	12/1/2003	10/1/2003	12/1/2005	11/1/2005	7.8	
7	Full Documentation	630	213000	2/28 6 MO LIBOR	170400	1st	3/1/2004	12/1/2003	10/1/2003	12/1/2005	11/1/2005	6.75	
0	Stated Documentation	658	165000	Fixed Rate	32879.96	2nd	3/1/2004	1/1/2004	9/23/2003	12/1/2005	11/1/2005	0	
0	Stated Documentation	747	324000	Fixed Rate	257446.12	1st	3/1/2004	12/1/2003	8/25/2003	12/1/2005	11/1/2005	7.8	
7	Full Documentation	602	302137	2/28 6 MO LIBOR	302137	1st	3/1/2004	12/1/2003	9/26/2003	12/1/2005	11/1/2005	5.875	
7	Full Documentation	657	454000	2/28 6 MO LIBOR	361329.86	1st	3/1/2004	12/1/2003	9/19/2003	12/1/2005	11/1/2005	7.9	
7	Stated Documentation	658	76000	2/28 6 MO LIBOR	60578.98	1st	3/1/2004	12/1/2003	9/8/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	642	566742	Fixed Rate	112564.48	2nd	3/1/2004	12/1/2003	7/21/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	660	500000	Fixed Rate	24744.45	2nd	3/1/2004	12/1/2003	9/26/2003	12/1/2005	11/1/2005	0	
0	Stated Documentation	654	363798	Fixed Rate	72407.35	2nd	3/1/2004	1/1/2004	9/29/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	520	400000	2/28 6 MO LIBOR	319087.8	1st	3/1/2004	1/1/2004	9/18/2003	12/1/2005	11/1/2005	7.75	
7	Full Documentation	645	291000	2/28 6 MO LIBOR	232800	1st	3/1/2004	12/1/2003	9/29/2003	12/1/2005	11/1/2005	6.25	
7	Full Documentation	621	165000	2/28 6 MO LIBOR	164441.44	1st	4/1/2004	12/1/2003	8/29/2003	12/1/2005	11/1/2005	8.15	
0	Full Documentation	629	475000	Fixed Rate	94363.11	2nd	3/1/2004	12/1/2003	9/17/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	640	286000	Fixed Rate	28431.73	2nd	3/1/2004	12/1/2003	9/22/2003	12/1/2005	11/1/2005	0	
7	Stated Documentation	618	221000	2/28 6 MO LIBOR	165233.19	1st	3/1/2004	1/1/2004	9/20/2003	12/1/2005	11/1/2005	7.3	
0	Stated Documentation	646	395039	Fixed Rate	78625.53	2nd	3/1/2004	1/1/2004	11/6/2003	12/1/2005	11/1/2005	0	
7	Stated Documentation	578	235000	2/28 6 MO LIBOR	175742.43	1st	3/1/2004	1/1/2004	10/7/2003	12/1/2005	11/1/2005	7.95	
0	Full Documentation	636	435000	Fixed Rate	86453.69	2nd	3/1/2004	12/1/2003	9/26/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	593	153000	Fixed Rate	55877	1st	3/1/2004	2/1/2004	10/7/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	539	400000	2/28 6 MO LIBOR	299161.98	1st	3/1/2004	2/1/2004	9/18/2003	2/1/2006	11/1/2006	6.375	
7	Stated Documentation	609	220000	2/28 6 MO LIBOR	171614.65	1st	4/1/2004	12/1/2003	6/23/2003	2/1/2006	11/1/2006	7.5	
7	Stated Documentation	600	400000	3/27 6 MO LIBOR	307381.66	1st	4/1/2004	12/1/2003	10/7/2003	12/1/2006	11/1/2006	7.25	
0	Full Documentation	571	312000	Fixed Rate	15416.94	2nd	3/1/2004	12/1/2003	10/10/2003	12/1/2006	11/1/2006	0	
7	Full Documentation	569	320000	2/28 6 MO LIBOR	271476.07	1st	3/1/2004	2/1/2004	9/12/2003	2/1/2006	11/1/2006	8.25	
0	Stated Documentation	628	240000	Fixed Rate	200265.24	1st	3/1/2004	2/1/2004	7/28/2003	2/1/2006	11/1/2006	0	
7	Stated Documentation	701	142500	2/28 6 MO LIBOR	120819.47	1st	4/1/2004	2/1/2004	11/19/2003	2/1/2006	11/1/2006	6.9	
7	Full Documentation	715	287000	2/28 6 MO LIBOR	287000	1st	3/1/2004	12/1/2003	9/18/2003	12/1/2005	11/1/2005	6	
0	Stated Documentation	672	396000	Fixed Rate	78825.6	2nd	3/1/2004	12/1/2003	10/11/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	728	870000	2/28 6 MO LIBOR	683841	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	11/1/2006	5.75	
0	Full Documentation	588	127400	Fixed Rate	25367.94	2nd	3/1/2004	1/1/2004	9/26/2003	12/1/2005	11/1/2005	0	
0	Full Documentation	566	343000	Fixed Rate	16974.87	2nd	4/1/2004	12/1/2003	10/6/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	556	200000	2/28 6 MO LIBOR	169520.23	1st	3/1/2004	1/1/2004	10/14/2003	12/1/2005	11/1/2005	7.8	
7	Stated Documentation	743	415000	2/28 6 MO LIBOR	413361.59	1st	3/1/2004	12/1/2003	10/10/2003	12/1/2005	11/1/2005	7.25	
7	Full Documentation	582	245000	2/28 6 MO LIBOR	139558.19	1st	3/1/2004	1/1/2004	10/11/2003	12/1/2005	11/1/2005	7.25	
7	Full Documentation	559	210000	2/28 6 MO LIBOR	188616.24	1st	3/1/2004	2/1/2004	10/10/2003	2/1/2006	11/1/2006	7.99	
7	Stated Documentation	633	130000	2/28 6 MO LIBOR	103724.53	1st	3/1/2004	2/1/2004	10/2/2003	2/1/2006	11/1/2006	6.99	
0	Stated Documentation	673	85000	Fixed Rate	62849.13	1st	4/1/2004	2/1/2004	9/17/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	563	265000	2/28 6 MO LIBOR	224339.66	1st	3/1/2004	12/1/2003	10/1/2003	12/1/2005	11/1/2005	7.7	
0	Full Documentation	589	185000	Fixed Rate	18164.09	2nd	3/1/2004	1/1/2004	10/9/2003	12/1/2005	11/1/2005	0	
0	Stated Documentation	586	270000	Fixed Rate	199614.69	1st	3/1/2004	2/1/2004	12/2/2003	12/1/2005	11/1/2005	0	
7	Full Documentation	617	132500	2/28 6 MO LIBOR	132500	1st	3/1/2004	12/1/2003	9/23/2003	12/1/2005	11/1/2005	7.99	
7	Full Documentation	602	300000	2/28 6 MO LIBOR	184464.59	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	11/1/2006	6.2	
7	Full Documentation	606	312195	2/28 6 MO LIBOR	249756	1st	3/1/2004	12/1/2003	9/17/2003	12/1/2005	11/1/2005	5.9	
7	Full Documentation	591	355000	2/28 6 MO LIBOR	279185.65	1st	3/1/2004	1/1/2004	10/7/2003	12/1/2005	11/1/2005	7.65	
0	Full Documentation	629	248000	Fixed Rate	185108.31	1st	4/1/2004	12/1/2003	10/15/2003	2/1/2006	11/1/2006	0	
7	Stated Documentation	558	145000	2/28 6 MO LIBOR	115739.92	1st	3/1/2004	2/1/2004	10/8/2003	2/1/2006	11/1/2006	8.35	

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
240	11/1/2005	958.06 ONE	10.65	13.67	475000	10/17/2003	Single Family	N	2	FIXED	0	0	0 Current	91764
360	11/1/2005	2497.23 ONE	13.7	10.5	0	10/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21771
360	11/1/2005	2673.82 ONE	13.99	13.99	0	10/1/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92071
360	11/1/2005	0 ONE	12.65	12.65	550000	10/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89117
360	11/1/2005	0 ONE	13.99	13.99	260000	10/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93738
360	11/1/2006	777.62 ONE	13.99	13.99	0	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	83017
360	11/1/2006	444.81 ONE	7.9	7.9	68000	12/8/2003	Single Family	N	2	FIXED	0	0	0 Current	33313
360	11/1/2006	2093.44 ONE	13.25	13.25	0	10/17/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	08742
120	11/1/2005	186.52 ONE	12	12	260000	10/7/2003	Single Family	N	1	FIXED	0	0	0 Current	90303
360	11/1/2005	1839.04 ONE	7.75	7.75	0	10/20/2003	Single Family	N	1	FIXED	0	0	0 Current	10469
360	11/1/2005	839.39 ONE	13.5	13.5	166000	10/28/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89014
240	11/1/2005	638.97 ONE	10.5	10.5	320000	11/14/2003	Single Family	N	1	FIXED	0	0	0 Current	11554
360	11/1/2005	2577.14 ONE	14.8	14.8	0	10/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	20720
360	11/1/2005	0 ONE	13.75	13.75	0	10/13/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89012
240	11/1/2005	384.28 ONE	12.9	12.9	165000	11/10/2003	Single Family	N	1	FIXED	0	0	0 Current	60473
360	11/1/2005	1595.94 TWO	6.25	6.25	325000	10/21/2003	Two Family	N	1	FIXED	0	0	0 Current	90037
360	11/1/2005	0 ONE	14.8	14.8	302137	10/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91945
360	11/1/2005	2148.47 ONE	12.875	12.875	454000	10/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92373
360	11/1/2005	441.9 ONE	14.9	14.9	76000	10/17/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33065
240	11/1/2005	1075.13 ONE	9.75	9.75	366742	10/10/2003	Single Family	N	2	FIXED	0	0	0 Current	91390
180	11/1/2005	299.89 ONE	11.99	11.99	0	10/20/2003	Single Family	N	2	FIXED	0	0	0 Current	89052
240	11/1/2005	738.19 ONE	10.74	10.74	363798	11/4/2003	Single Family	N	2	FIXED	0	0	0 Current	92530
360	12/1/2005	2292.52 ONE	14.75	14.75	0	11/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	96094
360	11/1/2005	0 ONE	13.25	13.25	291000	10/14/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91362
360	11/1/2005	1228.01 ONE	15.15	15.15	0	10/14/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85742
240	11/1/2005	916.15 ONE	9.99	9.99	475000	10/15/2003	Single Family	N	2	FIXED	0	0	0 Current	95121
240	11/1/2005	295.21 ONE	11	11	0	10/16/2003	Single Family	N	1	FIXED	0	0	0 Current	92881
360	12/1/2005	1136.34 ONE	14.3	14.3	0	11/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92504
240	11/1/2005	802.12 ONE	10.75	10.75	395039	11/12/2003	Single Family	N	2	FIXED	0	0	0 Current	92880
360	12/1/2005	1286.94 ONE	14.95	14.95	0	11/5/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91791
240	11/1/2006	868.6 ONE	10.5	10.5	435000	10/14/2003	Single Family	N	2	FIXED	0	0	0 Current	92881
360	11/1/2006	395.41 ONE	7.6	7.6	0	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	33165
360	11/1/2006	1871.61 ONE	13.375	13.375	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92821
360	11/1/2006	1202.65 ONE	14.5	14.5	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93550
360	11/1/2006	2105.2 TWO	14.25	14.25	0	10/21/2003	Two Family	N	1	6 MO LIBOR	6	6	36 Current	91732
180	11/1/2006	172.35 ONE	10.49	10.49	312000	10/27/2003	Single Family	N	2	FIXED	0	0	0 Current	92592
360	11/1/2006	2043.45 ONE	15.25	15.25	0	11/13/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91741
360	11/1/2006	1270.46 ONE	6.5	6.5	0	12/3/2003	Single Family	N	1	FIXED	0	0	0 Current	60120
360	11/1/2006	797.73 ONE	13.9	13.9	142500	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92392
360	11/1/2005	0 ONE	13	13	0	10/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90745
240	11/1/2006	908.22 ONE	12.65	12.65	396000	10/21/2003	Single Family	N	2	FIXED	0	0	0 Current	92867
360	11/1/2006	4003.31 ONE	12.75	12.75	0	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92620
180	12/1/2005	271.73 ONE	11.5	11.999	343000	11/4/2003	Single Family	N	2	FIXED	0	0	0 Current	83709
360	11/1/2005	1223.78 ONE	14.8	14.8	0	10/24/2003	Single Family	N	2	FIXED	0	0	0 Current	20853
360	11/1/2005	2831.04 ONE	14.25	14.25	415000	11/7/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	22192
360	12/1/2005	955.05 ONE	14.25	14.25	0	10/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90230
360	11/1/2006	1385.5 TWO	14.99	14.99	210000	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	22556
360	11/1/2006	691.22 ONE	13.99	13.99	0	12/4/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	84105
360	11/1/2006	429.78 ONE	7.25	7.25	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	03605
360	11/1/2005	1605.95 ONE	14.7	14.7	265000	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	32909
120	11/1/2005	260.18 ONE	11.507	11.507	0	10/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90062
360	11/1/2005	1502.54 ONE	8.25	8.25	0	11/3/2003	Single Family	N	2	FIXED	0	0	0 Current	06512
360	11/1/2005	0 ONE	14.99	14.99	132500	12/15/2003	Single Family	N	1	FIXED	0	0	0 Current	92544
360	11/1/2006	1133.07 ONE	13.2	13.2	0	10/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85326
360	11/1/2005	0 ONE	12.9	12.9	312195	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90018
360	12/1/2005	1986.65 THREE	14.65	14.65	0	10/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92530
360	11/1/2006	1145.24 ONE	6.25	6.25	0	11/6/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	90006
360	11/1/2006	879.64 ONE	15.35	15.35	0	10/22/2003	Single Family	N	1	FIXED	0	0	0 Current	90047
360	11/1/2006	0 ONE	15.35	15.35	0	12/28/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93535

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	380000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
110000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
52000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
6500 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	234000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
33200 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	256000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	132000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	7 No MI	7 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
90800 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
15200 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	453394 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
0 N	0 N	450000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	291038 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
58200 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	380000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	257400 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	316031 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	348000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	280800 Y	0 Y	7 No MI	7 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	316800 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	101920 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	308700 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
10000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
21000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	166500 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	62439 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
17500 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000136762	39000	11.99	11/17/2003	100	0	0 Purchase	Primary	CA	11/17/2018	180	100	45.68		24 XTA	0	0
1000136766	19650	12.15	11/16/2003	90	0	Cash Out Refinance	Primary	CA	11/17/2013	120	90	46.427		24 BXP	0	0
1000136768	80000	12.25	11/12/2003	99.87	0	0 Purchase	Primary	CA	9/1/2023	240	99.87	47.55		24 XTA+	0	0
1000136816	33000	12.5	11/4/2003	100	0	0 Purchase	Primary	MA	12/1/2023	240	100	27.476		24 XTA+	0	0
1000136865	190000	7.65	10/31/2003	100	6.99	0 Purchase	Primary	CA	11/1/2033	360	100	49.825		24 A+XT	3	1.5
1000136876	240000	7.85	11/6/2003	80	6.99	0 Purchase	Primary	CA	11/1/2033	360	80	41.509		24 A+XP	3	1.5
1000136953	160000	6.75	12/5/2003	80	6.99	Cash Out Refinance	Primary	AZ	12/1/2033	360	100	43.257		24 A+XT	3	1.5
1000136968	9890	11.99	10/31/2003	95	0	0 Purchase	Non-owner	MI	12/1/2013	120	95	49.716		24 A+XP	0	0
1000136969	198000	6.75	12/12/2003	90	6.99	Home Improvement	Non-owner	CA	11/1/2034	360	95	50.97		24 A+XP	3	1.5
1000137039	385000	6.55	12/3/2003	59.23	0	Cash Out Refinance	Primary	CA	12/1/2033	360	59.23	38.904		36 A+XP	0	0
1000137189	210000	8	11/26/2003	75	6.99	0 Purchase	Primary	CA	12/1/2033	360	90	47.167		24 A+XP	3	1.5
1000137225	18750	11.999	11/21/2003	95	0	Rate/Term Refinance	Non-owner	CA	12/1/2018	180	95	41.458		36 A+XP	0	0
1000137314	217500	8.5	12/19/2003	75	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	75	40.175		24 A+XP	3	1.5
1000137348	51000	12.99	11/21/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	24.28		24 XTA+	0	0
1000137352	152100	8.75	12/1/2003	90	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	90	45.065		24 A+XP	3	1.5
1000137374	133200	7.39	11/26/2003	90	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	90	46.326		24 AXP	3	1.5
1000137400	37300	11	11/5/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	32.715		24 XTA+	0	0
1000137402	14250	11.5	12/2/2003	85	0	0 Purchase	Primary	CA	12/1/2013	120	85	49.421		24 BXP	0	0
1000137412	46680	12.9	10/29/2003	100	0	0 Purchase	Primary	CA	11/1/2023	240	100	46.036		24 XTA+	0	0
1000137504	134400	9.125	12/8/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	80	54.869		24 B	3	1.5
1000137505	128250	7.95	12/31/2003	75	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	75	40.499		24 BXP	3	1.5
1000137522	30880	13.15	11/3/2003	100	0	0 Purchase	Primary	ID	11/1/2023	240	100	37.02		24 XTA+	0	0
1000137584	9300	10.99	11/14/2003	90	6.99	Rate/Term Refinance	Primary	CA	12/1/2013	120	90	40.442		24 BXP	0	0
1000137592	220000	8	11/14/2003	80	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	80	30.8		24 AXP	3	1.5
1000137622	70700	12.99	11/17/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	44.078		24 XTA+	0	0
1000137625	350400	6.375	10/31/2003	80	6.99	0 Purchase	Primary	CA	11/1/2033	360	100	48.572		24 A+XT	3	1.5
1000137638	239535	5.25	10/31/2003	80	6.2	0 Purchase	Primary	CA	11/1/2023	360	100	49.991		24 A+XT	3	1.5
1000137663	157500	6.5	11/21/2003	90	6.99	Cash Out Refinance	Primary	OR	12/1/2033	360	90	38.721		24 A+XP	3	1.5
1000137668	128800	7.75	11/26/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	32.35		24 A+XP	3	1.5
1000137677	5000	11	11/18/2003	95	0	0 Purchase	Primary	CA	12/1/2008	60	95	48.772		24 A+XP	0	0
1000137681	15150	12	11/12/2003	94.78	0	0 Purchase	Primary	MD	12/1/2013	120	94.78	48.661		12 A+SE	0	0
1000137682	449376	5.5	10/31/2003	80	6.45	0 Purchase	Primary	AZ	11/1/2033	360	100	48.328		12 A+XT	3	1.5
1000137683	83000	12.8	10/31/2003	100	0	0 Purchase	Primary	CA	11/1/2023	240	100	45.6		24 XTA+	0	0
1000137703	243000	6.25	12/5/2003	90	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	90	51.529		36 A+XP	0	0
1000137714	94800	7.2	10/30/2003	80	6.99	0 Purchase	Primary	NV	12/1/2033	360	100	44.976		24 A+XT	3	1.5
1000137762	8150	11.99	11/10/2003	95	0	0 Purchase	Non-owner	UT	12/1/2008	60	95	39.31		24 A+XP	0	0
1000137773	37980	12.9	11/17/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	44.353		24 XTA+	0	0
1000137777	39000	10.5	11/12/2003	100	0	0 Purchase	Primary	GA	12/1/2023	240	100	28.679		0 XTA+	0	0
1000137817	216000	6.45	10/31/2003	80	6.99	0 Purchase	Primary	CA	11/1/2033	360	100	49.812		24 A+XT	3	1.5
1000137823	28150	11.25	11/17/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	34.919		24 XTA+	0	0
1000137825	28000	13.15	11/12/2003	100	0	0 Purchase	Primary	NV	12/1/2023	240	100	36.905		0 XTA+	0	0
1000137829	10233	12.249	12/19/2003	95	0	0 Purchase	Primary	CA	11/1/2014	120	95	40.246		24 A+XP	0	0
1000137839	27000	9.5	11/13/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	13.709		36 XTA+	0	0
1000137851	94500	6.5	11/20/2003	90	6.99	Cash Out Refinance	Primary	AZ	12/1/2033	360	90	45.909		24 A+XP	3	1.5
1000137882	6500	11.75	11/13/2003	95	0	Cash Out Refinance	Primary	CA	12/1/2013	120	95	51.537		24 A+XP	0	0
1000137900	250250	8.5	11/17/2003	65	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	65	41.048		24 A+XP	3	1.5
1000137946	150000	6.99	12/24/2003	72.93	6.99	0 Purchase	Primary	NV	11/1/2034	360	72.93	37.177		24 AXP	3	1.5
1000137955	87600	10.75	10/31/2003	100	0	0 Purchase	Primary	CA	11/1/2024	240	100	48.572		24 XTA+	0	0
1000137960	150000	6.75	12/18/2003	44.51	6.99	Cash Out Refinance	Primary	CA	11/1/2024	240	44.51	43.297		36 A+XP	0	0
1000137964	94000	8.7	12/3/2003	100	6.99	Cash Out Refinance	Primary	NC	12/1/2033	360	100	46.137		0 A+XT	3	1.5
1000138011	8300	12.25	12/16/2003	95	0	0 Purchase	Primary	CA	11/1/2014	120	95	40.161		24 A+XP	0	0
1000138052	61500	11.99	11/14/2003	95	0	0 Purchase	Primary	CA	12/1/2018	180	95	45.9		24 XTA+	0	0
1000138101	30400	10	11/10/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	49.973		36 XTA+	0	0
1000138181	66000	8.75	11/26/2003	80.49	6.99	0 Purchase	Primary	ID	12/1/2033	360	80.49	42.182		24 A+XP	3	1.5
1000138256	260000	7.75	12/10/2003	100	6.99	0 Purchase	Primary	CA	12/1/2033	360	100	29.133		24 A+XT	3	1.5
1000138260	98510	11.9	11/12/2003	100	0	0 Purchase	Primary	CA	12/1/2023	240	100	38.431		0 XTA+	0	0
1000138287	327000	9.99	12/10/2003	75	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	75	49.49		24 CXP	3	1.5
1000138364	60000	12.55	11/18/2003	100	0	0 Purchase	Primary	NV	12/1/2018	180	100	49.936		36 XTA+	0	0
1000138381	493317	6.75	11/17/2003	80	6.99	0 Purchase	Primary	CA	12/1/2033	360	80	39.664		24 A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	591	195000	Fixed Rate	38560.19	2nd	3/1/2004	12/1/2003	10/15/2003	0			0
556	0 Full Documentation	556	391000	Fixed Rate	19217.97	2nd	3/1/2004	12/1/2003	11/15/2003	0		0
620	0 Stated Documentation	620	400000	Fixed Rate	79435.67	2nd	3/1/2004	10/1/2003	6/26/2003	0		0
635	0 Stated Documentation	635	165000	Fixed Rate	32857.79	2nd	3/1/2004	1/1/2004	10/3/2003	0		0
652	7 Stated Documentation	652	190000	2/28 6 MO LIBOR	189305.9	1st	3/1/2004	12/1/2003	10/3/2003	12/1/2005	11/1/2005	7.65
577	7 Stated Documentation	577	300000	2/28 6 MO LIBOR	239159.01	1st	3/1/2004	12/1/2003	10/8/2003	12/1/2005	11/1/2005	7.85
638	7 Full Documentation	638	200000	2/28 6 MO LIBOR	159444.3	1st	3/1/2004	11/1/2004	8/28/2003	11/1/2006	12/1/2005	6.75
606	0 Full Documentation	606	197800	Fixed Rate	9670.55	2nd	3/1/2004	12/1/2003	10/24/2003	0		0
618	7 Full Documentation	618	220000	2/28 6 MO LIBOR	197485.68	1st	3/1/2004	2/1/2004	9/10/2003	2/1/2006	1/1/2006	6.75
591	0 Full Documentation	591	650000	Fixed Rate	383609.95	1st	3/1/2004	1/1/2004	10/16/2003	0		0
621	7 Stated Documentation	621	280000	2/28 6 MO LIBOR	209430.52	1st	3/1/2004	1/1/2004	9/23/2003	12/1/2005	12/1/2005	8
611	0 Full Documentation	611	375000	Fixed Rate	18597.59	2nd	3/1/2004	1/1/2004	10/9/2003	0		0
519	7 Stated Documentation	519	290000	2/28 6 MO LIBOR	217094.2	1st	3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	8.5
637	0 Stated Documentation	637	255000	Fixed Rate	50816.76	2nd	3/1/2004	1/1/2004	8/13/2003	0		0
556	7 Full Documentation	556	169000	2/28 6 MO LIBOR	151835.52	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	8.75
631	7 Full Documentation	631	148000	2/28 6 MO LIBOR	132789.8	1st	3/1/2004	1/1/2004	8/25/2003	1/1/2006	12/1/2005	7.39
620	0 Full Documentation	620	373000	Fixed Rate	37125.24	2nd	3/1/2004	1/1/2004	10/18/2003	0		0
579	0 Easy Documentation	579	285000	Fixed Rate	13991.15	2nd	3/1/2004	1/1/2004	11/5/2003	0		0
674	0 Stated Documentation	674	233400	Fixed Rate	46466.67	2nd	3/1/2004	12/1/2003	9/17/2003	0		0
504	7 Full Documentation	504	168000	2/28 6 MO LIBOR	134183.78	1st	3/1/2004	2/1/2004	7/15/2003	2/1/2006	1/1/2006	9.125
573	7 Stated Documentation	573	171000	2/28 6 MO LIBOR	127987.47	1st	2/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	7.95
629	0 Full Documentation	629	154400	Fixed Rate	30743.55	2nd	3/1/2004	12/1/2003	10/21/2003	0		0
627	0 Full Documentation	627	186000	Fixed Rate	9126.07	2nd	3/1/2004	1/1/2004	10/18/2003	0		0
577	7 Stated Documentation	577	275000	2/28 6 MO LIBOR	219403.57	1st	3/1/2004	1/1/2004	10/18/2003	12/1/2005	12/1/2005	8
621	0 Stated Documentation	621	353500	Fixed Rate	70445.99	2nd	3/1/2004	1/1/2004	10/7/2003	0		0
622	7 Full Documentation	622	438000	2/28 6 MO LIBOR	350400	1st	3/1/2004	12/1/2003	10/20/2003	12/1/2005	11/1/2005	6.375
702	7 Full Documentation	702	299419	2/28 6 MO LIBOR	239432.05	1st	4/1/2004	12/1/2003	9/26/2003	12/1/2005	11/1/2005	5.25
617	7 Full Documentation	617	175000	2/28 6 MO LIBOR	156923.82	1st	3/1/2004	1/1/2004	9/22/2003	1/1/2006	12/1/2005	6.5
533	0 Full Documentation	533	161000	2/28 6 MO LIBOR	128432.84	1st	3/1/2004	1/1/2004	10/6/2003	1/1/2006	12/1/2005	7.75
571	0 Full Documentation	571	100000	Fixed Rate	4744.98	2nd	2/1/2004	1/1/2004	10/12/2003	0		0
565	0 Full Documentation	565	303690	Fixed Rate	14882.38	2nd	2/1/2004	1/1/2004	9/10/2003	0		0
705	7 Full Documentation	705	561720	2/28 6 MO LIBOR	449376	1st	3/1/2004	12/1/2003	10/14/2003	12/1/2005	11/1/2005	5.5
683	0 Stated Documentation	683	415000	Fixed Rate	82615.5	2nd	2/1/2004	12/1/2003	9/10/2003	0		0
757	0 Full Documentation	757	270000	Fixed Rate	242304.67	1st	3/1/2004	2/1/2004	10/22/2003	0		0
628	7 Full Documentation	628	118500	2/28 6 MO LIBOR	94421.99	1st	3/1/2004	12/1/2003	10/22/2003	12/1/2005	11/1/2005	7.2
628	0 Full Documentation	628	165000	Fixed Rate	7743.9	2nd	3/1/2004	1/1/2004	10/10/2003	0		0
655	0 Stated Documentation	655	189900	Fixed Rate	37841.86	2nd	3/1/2004	1/1/2004	10/20/2003	0		0
604	0 Full Documentation	604	195000	Fixed Rate	38804.98	2nd	3/1/2004	1/1/2004	10/16/2003	0		0
661	7 Full Documentation	661	270000	2/28 6 MO LIBOR	216000	1st	3/1/2004	12/1/2003	10/1/2003	12/1/2005	11/1/2005	6.45
634	0 Full Documentation	634	281500	Fixed Rate	28022.36	2nd	3/1/2004	1/1/2004	10/7/2003	0		0
637	0 Stated Documentation	637	140000	Fixed Rate	27899.35	2nd	3/1/2004	1/1/2004	10/24/2003	0		0
599	0 Easy Documentation	599	204665	Fixed Rate	10100.11	2nd	4/1/2004	2/1/2004	11/7/2003	0		0
689	0 Full Documentation	689	135000	Fixed Rate	26846.47	2nd	3/1/2004	1/1/2004	8/27/2003	0		0
663	7 Full Documentation	663	105000	2/28 6 MO LIBOR	94152.74	1st	3/1/2004	1/1/2004	10/20/2003	12/1/2005	11/1/2005	6.5
635	0 Full Documentation	635	130000	Fixed Rate	6368.03	2nd	3/1/2004	1/1/2004	10/7/2003	0		0
522	7 Full Documentation	522	385000	2/28 6 MO LIBOR	249637.1	1st	3/1/2004	1/1/2004	8/12/2003	1/1/2006	12/1/2005	8.5
643	7 Stated Documentation	643	205672	2/28 6 MO LIBOR	149628.24	1st	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	6.99
622	0 Full Documentation	622	438000	Fixed Rate	87067.54	2nd	3/1/2004	12/1/2003	10/20/2003	0		0
581	0 Stated Documentation	581	337000	Fixed Rate	149076.07	1st	3/1/2004	2/1/2004	10/30/2003	0		0
609	7 Full Documentation	609	94000	2/28 6 MO LIBOR	93771.18	1st	3/1/2004	1/1/2004	10/17/2003	1/1/2006	12/1/2005	8.7
648	0 Full Documentation	648	166000	Fixed Rate	8192.23	2nd	4/1/2004	2/1/2004	10/22/2003	0		0
639	0 Stated Documentation	639	410000	Fixed Rate	60999.68	2nd	3/1/2004	1/1/2004	10/14/2003	0		0
694	0 Full Documentation	694	152000	Fixed Rate	30237.83	2nd	3/1/2004	1/1/2004	9/23/2003	0		0
612	7 Stated Documentation	612	82000	2/28 6 MO LIBOR	65846.4	1st	3/1/2004	1/1/2004	11/7/2003	1/1/2006	12/1/2005	8.75
652	7 Stated Documentation	652	260000	2/28 6 MO LIBOR	259258.81	1st	3/1/2004	1/1/2004	10/16/2003	1/1/2006	12/1/2005	7.75
685	0 Stated Documentation	685	492550	Fixed Rate	98100.2	2nd	4/1/2004	1/1/2004	10/1/2003	0		0
509	7 Stated Documentation	509	436000	2/28 6 MO LIBOR	326561.45	1st	4/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	9.99
653	0 Stated Documentation	653	300000	Fixed Rate	59459.21	2nd	3/1/2004	1/1/2004	10/17/2003	0		0
614	7 Stated Documentation	614	616647	2/28 6 MO LIBOR	491603.65	1st	4/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	6.75

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
180		467.82 ONE	11.99	195000	10/29/2003	Single Family	N		2	FIXED	0	0	Current	92583
120		283.63 ONE	12.15	0	10/24/2003	Single Family	N		2	FIXED	0	0	Current	94544
240		894.85 ONE	12.25	400000	8/13/2003	Single Family	N		2	FIXED	0	0	Current	94928
240		374.93 ONE	12.5	165000	11/4/2003	Single Family	N		1	FIXED	0	0	Current	91605
360	11/1/2005	1348.08 ONE	14.65	190000	10/24/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	92376
360	11/1/2005	1736.01 ONE	14.85	300000	10/27/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	93458
360	12/1/2005	1037.76 ONE	13.75	0	11/21/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	83344
120		141.84 ONE	11.99	197800	10/31/2003	Single Family	N		2	FIXED	0	0	Current	48174
360	1/1/2006	1284.23 ONE	13.75	0	12/5/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	92335
360		2446.14 ONE	6.55	0	11/13/2003	Single Family	N		2	FIXED	0	0	Current	92627
360	12/1/2005	1540.91 ONE	15	286000	11/13/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	92036
180		225.02 ONE	11.999	0	11/6/2003	Single Family	N		2	FIXED	0	0	Current	91001
360	1/1/2006	1672.39 ONE	15.5	0	12/12/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	11434
240		597.15 ONE	12.99	255000	11/10/2003	Single Family	N		1	FIXED	0	0	Current	92105
360	1/1/2006	1196.58 ONE	15.75	0	11/24/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	33624
360	12/1/2005	921.35 ONE	14.39	0	10/30/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	93728
240		385.01 ONE	11	373000	10/29/2003	Single Family	N		2	FIXED	0	0	Current	92563
120		200.35 ONE	11.5	285000	11/19/2003	Single Family	N		2	FIXED	0	0	Current	92504
240		543.57 ONE	12.9	233400	10/24/2003	Single Family	N		1	FIXED	0	0	Current	92586
360	1/1/2006	1093.53 ONE	16.125	0	12/3/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	21133
240	1/1/2006	936.59 ONE	14.95	0	12/24/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	21237
120		365.09 ONE	13.15	154400	10/29/2003	Single Family	N		1	FIXED	0	0	Current	83204
240		128.06 ONE	10.99	0	11/7/2003	Single Family	N		1	FIXED	0	0	Current	92392
360	12/1/2005	1614.29 ONE	15	0	11/7/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	11203
240		827.81 ONE	12.99	353500	11/6/2003	Single Family	N		2	FIXED	0	0	Current	90620
360	11/1/2005	0 ONE	13.375	438000	10/28/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	92563
360	11/1/2005	0 ONE	12.25	299419	10/28/2003	Condominium	N		1	6 MO LIBOR	6	6	24 Current	91730
360	12/1/2005	995.51 ONE	13.5	0	11/12/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	97220
360	12/1/2005	922.74 ONE	14.75	0	10/29/2003	Single Family	N		2	FIXED	0	0	Current	92227
60		108.72 ONE	11	100000	11/4/2003	Single Family	N		2	FIXED	0	0	Current	02113
120	11/1/2005	217.36 ONE	12	303690	11/12/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	85255
360		960.61 ONE	12.5	561720	10/29/2003	Single Family	N		2	FIXED	0	0	Current	92563
240		1496.2 TWO	6.25	415000	12/1/2003	Two Family	N		1	FIXED	0	0	Current	92234
360	11/1/2005	643.5 ONE	14.2	118500	10/28/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	89105
60		181.26 ONE	11.99	163000	10/29/2003	Single Family	N		1	FIXED	0	0	Current	84120
240		442.27 ONE	12.9	189900	10/29/2003	Single Family	N		1	FIXED	0	0	Current	92345
240		389.37 ONE	10.5	195000	11/12/2003	Single Family	N		2	FIXED	0	0	Current	30039
360	11/1/2005	0 ONE	13.45	270000	10/29/2003	Condominium	N		1	6 MO LIBOR	6	6	24 Current	95885
240		295.37 ONE	11.25	281500	11/4/2003	Single Family	N		1	FIXED	0	0	Current	94533
240		331.04 ONE	13.15	140000	11/5/2003	Single Family	N		2	FIXED	0	0	Current	89032
120		148.3 ONE	12.249	204665	12/12/2003	Single Family	N		2	FIXED	0	0	Current	89031
240	12/1/2005	251.68 ONE	9.5	135000	11/4/2003	Condominium	N		1	FIXED	0	0	Current	91402
360		597.31 ONE	13.5	0	11/3/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	85033
120		92.32 ONE	11.75	0	11/3/2003	Single Family	N		1	FIXED	0	0	Current	92234
360	12/1/2005	1924.21 ONE	15.5	0	11/3/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	90631
360	1/1/2006	996.95 ONE	13.99	205672	12/11/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	89031
240		889.35 ONE	10.75	438000	10/28/2003	Single Family	N		2	FIXED	0	0	Current	92563
240		1140.55 ONE	6.75	0	12/9/2003	Single Family	N		1	FIXED	0	0	Current	91755
360	12/1/2005	736.15 ONE	15.7	0	11/24/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	28114
120		120.29 ONE	12.25	166000	12/9/2003	Single Family	N		1	FIXED	0	0	Current	92407
180		737.71 ONE	11.99	410000	11/7/2003	Single Family	N		2	FIXED	0	0	Current	91401
240		293.37 ONE	10	152000	11/5/2003	Condominium	N		1	FIXED	0	0	Current	91343
360	12/1/2005	519.23 ONE	15.75	82500	11/25/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	83706
360	12/1/2005	1862.68 ONE	14.75	260000	11/19/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	92336
240		1077.83 ONE	11.9	492550	11/5/2003	Single Family	N		2	FIXED	0	0	Current	92592
360	1/1/2006	2867.25 ONE	16.99	0	12/2/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	90713
180		741.47 ONE	12.55	300000	11/7/2003	Single Family	N		1	FIXED	0	0	Current	89135
360	12/1/2005	3199.65 ONE	13.75	616647	11/5/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	91914

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	156000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	334050 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	319463.4 Y	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	132000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
40000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	178020 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
11000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
42000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	337500 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	204000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	335700 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	228000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	186720 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	123520 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	158100 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	282800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
87600 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
59883 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	90000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	272700 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
112344 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	332000 Y	0 Y	7 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
23700 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	146700 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	151920 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	156000 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
54000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	253350 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	112000 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	184199 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	108000 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	117000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	350400 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	149400 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	328000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	121600 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	394040 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	240000 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000138427	7000	12.249	11/25/2003	95	0	Purchase	Primary	AZ	12/1/2013	120	95	48.621	24	A+XP	0	0
1000138434	43800	11.25	11/26/2003	100	0	Cash Out Refinance	Primary	IL	12/1/2018	180	100	39.569	24	XTA+	0	0
1000138439	116798	6.2	12/8/2003	80	6.99	Purchase	Primary	NV	12/1/2033	360	100	31.838	24	A+XT	3	1.5
1000138458	56200	12	11/21/2003	100	0	Purchase	Primary	CA	12/1/2033	240	100	48.785	24	XTA+	0	0
1000138473	209000	7.75	12/4/2003	95	6.99	Cash Out Refinance	Primary	NV	12/1/2033	360	95	46.44	24	AXTH	3	1.5
1000138478	28400	10.99	12/9/2003	100	0	Purchase	Primary	AZ	12/1/2023	240	100	37.434	24	XTA+	0	0
1000138494	29200	9.75	12/8/2003	100	0	Purchase	Primary	NV	12/1/2023	240	100	31.838	24	XTA+	0	0
1000138499	55000	10.5	12/4/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	49.688	36	XTA+	0	0
1000138508	161000	7.25	11/26/2003	70	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	70	44.13	24	BXP	3	1.5
1000138540	209650	6.45	12/16/2003	85.57	0	Cash Out Refinance	Primary	CA	1/1/2034	360	85.57	29.658	24	A+XP	0	0
1000138545	188000	5.2	12/4/2003	80	6.15	Purchase	Primary	CA	12/1/2033	360	100	48.909	24	A+XT	3	1.5
1000138570	226000	6.8	12/1/2003	71.75	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	71.75	46.233	24	A+XP	3	1.5
1000138582	76000	8	12/9/2003	80	6.99	Purchase	Primary	MI	1/1/2034	360	95	40.768	24	A+XP	3	1.5
1000138620	236000	6.9	12/11/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	37.017	36	A+XT	0	0
1000138631	103000	7.7	12/10/2003	76.3	0	Cash Out Refinance	Primary	CA	12/1/2018	180	76.3	49.91	36	A+XP	0	0
1000138658	289000	7.2	11/10/2003	85	6.99	Cash Out Refinance	Primary	CO	12/1/2033	360	85	33.347	24	A+XT	3	1.5
1000138693	61800	11.49	11/14/2003	100	0	Purchase	Primary	AZ	12/1/2023	240	100	44.03	24	XTA+	0	0
1000138716	8412	11.99	11/13/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	52.056	24	A+XP	0	0
1000138745	10400	12	11/26/2003	90	0	Purchase	Primary	CA	12/1/2013	120	90	45.256	24	BXP	0	0
1000138786	94000	12.65	11/14/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	37.488	36	XTA+	0	0
1000138789	71100	8.25	12/12/2003	90	0	Cash Out Refinance	Primary	OH	1/1/2034	360	90	47.469	36	A+XP	0	0
1000138793	424460	7.5	12/2/2003	95	6.99	Purchase	Primary	MA	1/1/2034	360	95	42.623	24	A+XT	3	1.5
1000138807	227920	6.75	12/4/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	100	44.795	24	A+XT	3	1.5
1000138833	250640	7.6	12/9/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	94.58	50.283	24	A+XP	3	1.5
1000138838	156000	7.6	12/11/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.356	24	A+XT	3	1.5
1000138867	10100	10.99	11/28/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	28.907	36	A+XP	0	0
1000138884	60000	8.99	11/19/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	45.009	24	XTA+	0	0
1000138906	153750	6.99	11/21/2003	75	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	75	45.636	36	A+XP	3	1.5
1000138973	150000	8.5	12/8/2003	70.42	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	70.42	54.774	24	A+XP	3	1.5
1000138981	200000	7.5	11/24/2003	60.61	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	60.61	40.383	24	A+XP	3	1.5
1000138984	80000	8.4	12/3/2003	77.67	6.99	Cash Out Refinance	Non-owner	CA	12/1/2033	360	77.67	34.37	24	A+XP	3	1.5
1000139024	420000	6.55	12/8/2003	88.42	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	88.42	38.717	12	A+XT	3	1.5
1000139041	125300	7.875	12/11/2003	94.92	0	Cash Out Refinance	Primary	CA	1/1/2034	360	94.92	37.66	36	A+XT	0	0
1000139054	280000	5.5	12/16/2003	87.5	6.45	Cash Out Refinance	Primary	CA	1/1/2034	360	87.5	41.144	36	A+XP	3	1.5
1000139058	275000	6.99	12/22/2003	74.32	0	Rate/Term Refinance	Primary	CA	1/1/2034	360	74.32	45.174	36	AXP	0	0
1000139064	26290	9.5	11/17/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	49.98	24	XTA+	0	0
1000139081	159000	6.95	11/19/2003	82.38	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	82.38	42.033	24	A+XP	3	1.5
1000139104	187900	6.8	12/22/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.928	24	A+XT	3	1.5
1000139115	23600	12.55	11/17/2003	100	0	Purchase	Primary	NM	12/1/2018	180	100	35.12	0	XTA+	0	0
1000139176	34200	12.5	11/14/2003	100	0	Purchase	Primary	MI	12/1/2023	240	100	49.728	24	XTA+	0	0
1000139195	174250	7.95	12/5/2003	85	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	85	49.838	24	AXP	3	1.5
1000139198	184500	7.75	12/10/2003	90	6.99	Rate/Term Refinance	Primary	MI	1/1/2034	360	95	31.017	24	A+XP	3	1.5
1000139220	164000	7.1	11/26/2003	80	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	80	40.718	24	AXP	3	1.5
1000139249	340000	6.5	12/5/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	36.262	24	CXP	3	1.5
1000139265	70000	12.99	11/26/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	43.806	24	XTA+	0	0
1000139304	173000	8.25	12/3/2003	59.66	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	59.66	39.625	24	CXP	3	1.5
1000139321	240000	5.9	12/2/2003	80	6.85	Purchase	Primary	CA	12/1/2033	360	100	46.54	24	A+XT	3	1.5
1000139330	315000	8.25	11/24/2003	60.46	6.99	Home Improvement	Primary	CA	12/1/2033	360	60.46	41.147	24	A+XP	3	1.5
1000139354	121000	9.95	12/29/2003	51.49	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	51.49	46.9	24	C-XP	3	1.5
1000139364	7550	11.99	11/25/2003	95	0	Cash Out Refinance	Primary	OH	12/1/2013	120	95	49.509	24	A+XP	0	0
1000139386	91000	9.99	11/19/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	50.676	24	XTA+	0	0
1000139396	242800	7.65	12/4/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	47.854	24	A+XT	3	1.5
1000139399	25000	12	11/17/2003	94.84	0	Cash Out Refinance	Primary	VA	12/1/2018	180	94.84	11.972	24	A+XP	0	0
1000139437	150000	7.75	12/18/2003	66.67	0	Rate/Term Refinance	Primary	CA	1/1/2034	360	66.67	25.986	24	BXP	0	0
1000139442	92700	8.4	12/31/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	95	42.405	24	A+XP	3	1.5
1000139455	182000	8.55	12/4/2003	68.68	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	68.68	49.299	24	CXP	3	1.5
1000139457	110500	8	11/19/2003	85	6.99	Cash Out Refinance	Primary	AZ	12/1/2033	360	85	37.105	24	BXP	3	1.5
1000139493	182400	7.99	12/4/2003	80	6.99	Purchase	Primary	NC	1/1/2034	360	100	49.8	24	A+XP	3	1.5
1000139496	283200	7.99	11/20/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	51.493	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment charge date	first rate change date	rate floor
0	Full Documentation	680	140000	Fixed Rate	68782.2	2nd	3/1/2004	1/1/2004	10/29/2003			0
595	7 Full Documentation	595	219000	Fixed Rate	43418.25	2nd	3/1/2004	1/1/2004	10/14/2003			0
675	7 Full Documentation	675	145998	2/28 6 MO LIBOR IO	116798	1st	3/1/2004	1/1/2004	10/30/2003	1/1/2006	12/1/2005	6.2
633	0 Stated Documentation	633	281000	Fixed Rate	55968.08	2nd	4/1/2004	1/1/2004	9/9/2003			0
637	7 Stated Documentation	637	220000	2/28 6 MO LIBOR	208391.25	1st	3/1/2004	1/1/2004	10/2/2003	1/1/2006	12/1/2005	7.75
612	0 Full Documentation	612	142000	Fixed Rate	28266.78	2nd	3/1/2004	1/1/2004	10/13/2003			0
675	0 Full Documentation	675	145998	Fixed Rate	29039.17	2nd	3/1/2004	1/1/2004	10/30/2003			0
663	0 Stated Documentation	663	275000	Fixed Rate	54724.98	2nd	3/1/2004	1/1/2004	10/20/2003			0
584	7 Full Documentation	584	230000	2/28 6 MO LIBOR	160493.03	1st	4/1/2004	1/1/2004	7/11/2003	1/1/2006	12/1/2005	7.25
690	0 Full Documentation	690	245000	Fixed Rate	208458.1	1st	4/1/2004	2/1/2004	10/3/2003			0
636	7 Full Documentation	636	235000	2/28 6 MO LIBOR IO	188000	1st	4/1/2004	1/1/2004	10/15/2003	1/1/2006	12/1/2005	5.2
619	7 Stated Documentation	619	315000	2/28 6 MO LIBOR	225168.61	1st	3/1/2004	1/1/2004	10/11/2003	1/1/2006	12/1/2005	6.8
515	7 Full Documentation	515	95000	2/28 6 MO LIBOR	75841.26	1st	3/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	8
667	7 Full Documentation	667	236000	3/27 6 MO LIBOR IO	236000	1st	4/1/2004	2/1/2004	11/4/2003	2/1/2007	1/1/2007	6.9
557	0 Full Documentation	557	135000	Fixed Rate	101765.58	1st	4/1/2004	1/1/2004	8/28/2003			0
646	7 Stated Documentation	646	340000	2/28 6 MO LIBOR	288080.97	1st	3/1/2004	1/1/2004	10/16/2003	1/1/2006	12/1/2005	7.2
631	0 Stated Documentation	631	309000	Fixed Rate	61528.56	2nd	3/1/2004	1/1/2004	10/28/2003			0
568	0 Full Documentation	568	168242	Fixed Rate	8263.43	2nd	3/1/2004	1/1/2004	10/1/2003			0
570	0 Full Documentation	570	208000	Fixed Rate	10216.43	2nd	3/1/2004	1/1/2004	10/22/2003			0
666	0 Stated Documentation	666	470000	Fixed Rate	93646.41	2nd	3/1/2004	1/1/2004	10/22/2003			0
585	7 Full Documentation	585	79000	Fixed Rate	70963.02	1st	3/1/2004	2/1/2004	11/9/2003			0
646	7 Stated Documentation	646	446800	2/28 6 MO LIBOR	423509.05	1st	3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	7.5
627	7 Full Documentation	627	284900	2/28 6 MO LIBOR	227128.4	1st	3/1/2004	1/1/2004	10/15/2003	1/1/2006	12/1/2005	6.75
560	7 Full Documentation	560	278489	2/28 6 MO LIBOR	249903.75	1st	2/1/2004	1/1/2004	9/26/2003	1/1/2006	12/1/2005	7.6
631	7 Stated Documentation	631	195000	2/28 6 MO LIBOR	155657.4	1st	3/1/2004	2/1/2004	11/2/2003	2/1/2006	1/1/2006	7.6
613	0 Full Documentation	613	202000	Fixed Rate	9911.1	2nd	3/1/2004	1/1/2004	10/27/2003			0
693	0 Full Documentation	693	300000	Fixed Rate	59636.14	2nd	3/1/2004	1/1/2004	11/3/2003	2/1/2007	1/1/2007	5.5
532	7 Full Documentation	532	205000	2/28 6 MO LIBOR	153240.42	1st	3/1/2004	1/1/2004	10/22/2003	1/1/2006	12/1/2005	6.99
523	7 Stated Documentation	523	213000	2/28 6 MO LIBOR	149676.3	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	12/1/2005	8.5
500	7 Stated Documentation	500	330000	2/28 6 MO LIBOR	199400.69	1st	3/1/2004	1/1/2004	10/15/2003	1/1/2006	12/1/2005	7.5
557	7 Full Documentation	557	103000	2/28 6 MO LIBOR	79799.98	1st	3/1/2004	1/1/2004	10/8/2003	1/1/2006	12/1/2005	8.4
668	7 Stated Documentation	668	475000	2/28 6 MO LIBOR	418865.77	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.55
601	0 Full Documentation	601	132000	Fixed Rate	124946.89	1st	4/1/2004	2/1/2004	10/22/2003			0
653	7 Full Documentation	653	320000	3/27 6 MO LIBOR	279076.35	1st	3/1/2004	2/1/2004	11/3/2003	2/1/2007	1/1/2007	5.5
607	0 Stated Documentation	607	370000	Fixed Rate	274318.46	1st	3/1/2004	2/1/2004	10/2/2003			0
591	0 Full Documentation	591	262900	Fixed Rate	26140.52	2nd	3/1/2004	1/1/2004	10/24/2003	1/1/2006	12/1/2005	6.95
599	7 Full Documentation	599	193000	2/28 6 MO LIBOR	158468.91	1st	3/1/2004	1/1/2004	10/17/2003	2/1/2006	1/1/2006	6.8
743	7 Full Documentation	743	187900	2/28 6 MO LIBOR IO	187900	1st	3/1/2004	2/1/2004	11/10/2003			0
659	0 Stated Documentation	659	118000	Fixed Rate	23416.76	2nd	3/1/2004	1/1/2004	10/15/2003			0
628	0 Stated Documentation	628	171000	Fixed Rate	34068.68	2nd	3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	7.95
520	7 Full Documentation	520	205000	2/28 6 MO LIBOR	173893.31	1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.75
555	7 Full Documentation	555	205000	2/28 6 MO LIBOR	184106.78	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	7.1
634	7 Stated Documentation	634	205000	2/28 6 MO LIBOR	163468.07	1st	3/1/2004	1/1/2004	10/10/2003	1/1/2006	12/1/2005	6.5
559	7 Full Documentation	559	425000	2/28 6 MO LIBOR	338760.48	1st	3/1/2004	1/1/2004	11/10/2003	1/1/2006	12/1/2005	6.5
638	0 Stated Documentation	638	350000	Fixed Rate	69747.72	2nd	3/1/2004	1/1/2004	11/15/2003			0
529	7 Full Documentation	529	290000	2/28 6 MO LIBOR	172553.23	1st	3/1/2004	1/1/2004	10/17/2003	1/1/2006	12/1/2005	8.25
603	7 Full Documentation	603	300000	2/28 6 MO LIBOR IO	240000	1st	3/1/2004	1/1/2004	11/8/2003	1/1/2006	12/1/2005	5.9
594	7 Stated Documentation	594	521000	2/28 6 MO LIBOR	314086.3	1st	3/1/2004	1/1/2004	10/21/2003	1/1/2006	12/1/2005	8.25
504	7 Full Documentation	504	235000	2/28 6 MO LIBOR	120836.32	1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	9.95
576	0 Full Documentation	576	151000	Fixed Rate	7416.65	2nd	3/1/2004	1/1/2004	10/27/2003			0
648	0 Full Documentation	648	455000	Fixed Rate	90514	2nd	3/1/2004	1/1/2004	10/11/2003			0
751	7 Stated Documentation	751	303500	2/28 6 MO LIBOR	242093.84	1st	4/1/2004	1/1/2004	9/23/2003	1/1/2006	12/1/2005	7.65
648	0 Full Documentation	648	517000	Fixed Rate	24796.77	2nd	3/1/2004	1/1/2004	10/30/2003			0
652	0 Full Documentation	652	225000	Fixed Rate	149679.36	1st	4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	8.4
596	7 Full Documentation	596	103000	2/28 6 MO LIBOR	92526.8	1st	3/1/2004	2/1/2004	10/15/2003	1/1/2006	12/1/2005	8.55
537	7 Stated Documentation	537	265000	2/28 6 MO LIBOR	181558.79	1st	3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	8
635	7 Full Documentation	635	130000	2/28 6 MO LIBOR	110180.44	1st	4/1/2004	1/1/2004	10/25/2003	2/1/2006	1/1/2006	7.99
653	7 Stated Documentation	653	228000	2/28 6 MO LIBOR	182029.62	1st	3/1/2004	2/1/2004	9/6/2003	2/1/2006	12/1/2005	7.99
588	7 Stated Documentation	588	354000	2/28 6 MO LIBOR	282430.72	1st	3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	7.99

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
120		101.44 ONE	ONE	12.249	140000	11/13/2003	Single Family	N		1 FIXED		0	0 Current	85207
180		504.73 ONE	ONE	11.25	0	11/21/2003	Single Family	N	2	FIXED		0	0 Current	60194
360	12/1/2005	0 ONE	ONE	13.2	145998	11/13/2003	Single Family	Y	1	6 MO LIBOR		6	24 Current	89139
240		618.82 ONE	ONE	12	281000	11/7/2003	Single Family	N	1	FIXED		0	0 Current	91803
360	12/1/2005	1497.31 ONE	ONE	14.75	0	11/11/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	89129
240		292.95 ONE	ONE	10.99	142000	11/12/2003	Single Family	N	2	FIXED		0	0 Current	85053
240		276.97 ONE	ONE	9.75	145998	11/13/2003	Single Family	N	1	FIXED		0	0 Current	89139
240		549.11 ONE	ONE	10.5	275000	11/24/2003	Single Family	N	1	FIXED		0	0 Current	90805
360	12/1/2005	1098.31 ONE	ONE	14.25	0	11/20/2003	Condominium	N	1	6 MO LIBOR		6	24 Current	92833
360		1318.25 ONE	ONE	6.45	0	12/3/2003	Single Family	N	1	FIXED		0	0 Current	92336
360	12/1/2005	0 ONE	ONE	12.2	235000	11/10/2003	Single Family	Y	1	6 MO LIBOR		6	24 Current	92583
360	12/1/2005	1473.36 ONE	ONE	13.8	0	11/18/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	95206
360	1/1/2006	557.67 ONE	ONE	15	95000	12/9/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	48234
360	1/1/2007	0 ONE	ONE	13.9	0	12/5/2003	Single Family	Y	1	6 MO LIBOR		6	36 Current	93312
180		966.57 ONE	ONE	7.7	0	11/6/2003	Single Family	N	1	FIXED		0	0 Current	93307
360	12/1/2005	1961.7 ONE	ONE	14.2	0	11/5/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	81601
240		658.63 ONE	ONE	11.49	309000	11/6/2003	Single Family	N	1	FIXED		0	0 Current	92027
120		120.64 ONE	ONE	11.99	168242	11/6/2003	Single Family	N	2	FIXED		0	0 Current	85297
120		149.21 ONE	ONE	12	208000	11/7/2003	Single Family	N	2	FIXED		0	0 Current	92374
360		1077.93 ONE	ONE	12.65	470000	11/4/2003	Single Family	N	2	FIXED		0	0 Current	91326
360		534.16 ONE	ONE	8.25	0	12/8/2003	Single Family	N	1	FIXED		0	0 Current	45426
360	1/1/2006	2967.89 TWO	TWO	14.5	446800	12/2/2003	Two Family	N	1	6 MO LIBOR		6	24 Current	02136
360	12/1/2005	1478.29 ONE	ONE	13.75	284900	11/11/2003	Condominium	N	1	6 MO LIBOR		6	24 Current	92886
360	12/1/2005	1769.71 ONE	ONE	14.6	278489	11/12/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	93551
360	1/1/2006	1101.48 ONE	ONE	14.6	195000	12/4/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	90033
120		139.08 ONE	ONE	10.99	202000	11/4/2003	Single Family	N	2	FIXED		0	0 Current	93543
240		539.45 ONE	ONE	8.99	0	11/10/2003	Single Family	N	1	FIXED		0	0 Current	90250
360	12/1/2005	1021.88 ONE	ONE	13.99	0	11/6/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	95993
360	1/1/2006	1153.38 ONE	ONE	15.5	0	12/3/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	33027
360	12/1/2005	1398.43 ONE	ONE	14.5	0	11/14/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	92801
360	12/1/2005	609.48 ONE	ONE	15.4	0	11/18/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	93505
360	1/1/2006	2668.52 ONE	ONE	13.55	0	12/1/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	18901
360		908.52 ONE	ONE	7.875	0	12/4/2003	Single Family	N	1	FIXED		0	0 Current	93292
360	1/1/2007	1589.81 FOUR	FOUR	12.5	0	12/2/2003	4 Units	N	1	6 MO LIBOR		6	36 Current	90002
360		1827.74 THREE	THREE	6.99	0	12/10/2003	Condominium	N	1	FIXED		0	0 Current	90731
240		245.06 ONE	ONE	9.5	262900	11/6/2003	Condominium	N	2	FIXED		0	0 Current	92120
360	12/1/2005	1052.5 ONE	ONE	13.95	0	11/14/2003	Condominium	N	1	6 MO LIBOR		6	24 Current	21114
180	1/1/2006	0 ONE	ONE	13.8	187900	12/8/2003	Condominium	Y	1	6 MO LIBOR		0	24 Current	92020
240		291.65 ONE	ONE	12.55	118000	11/12/2003	Single Family	N	1	FIXED		0	0 Current	87121
360	1/1/2006	388.57 ONE	ONE	12.5	171000	11/14/2003	Single Family	N	1	FIXED		0	0 Current	48237
360	1/1/2006	1272.52 ONE	ONE	14.95	0	12/1/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	60559
360	1/1/2006	1321.79 ONE	ONE	14.75	0	12/4/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	48191
360	12/1/2005	1102.14 ONE	ONE	14.1	0	11/18/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	20744
360	12/1/2005	2149.04 ONE	ONE	13.5	425000	11/21/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	90620
240		819.61 ONE	ONE	12.99	350000	11/20/2003	Single Family	N	2	FIXED		0	0 Current	92139
360	12/1/2005	1299.7 ONE	ONE	15.25	0	11/20/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	93927
360	12/1/2005	0 ONE	ONE	12.9	300000	11/20/2003	Single Family	Y	1	6 MO LIBOR		6	24 Current	92173
360	1/1/2006	1057.4 ONE	ONE	15.25	0	11/10/2003	3 Units	N	2	6 MO LIBOR		6	24 Current	93434
120		108.28 ONE	ONE	16.95	0	12/15/2003	Single Family	N	2	FIXED		0	0 Current	45011
240		877.57 ONE	ONE	11.99	455000	11/18/2003	Single Family	N	2	FIXED		0	0 Current	92647
360	12/1/2005	1722.71 ONE	ONE	14.65	303500	11/19/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	92802
180		300.05 ONE	ONE	12	0	11/10/2003	Single Family	N	2	FIXED		0	0 Current	22312
360	1/1/2006	1074.62 ONE	ONE	7.75	0	12/9/2003	Single Family	N	1	FIXED		0	0 Current	91767
360	1/1/2006	706.23 ONE	ONE	15.4	103000	12/18/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	93555
360	12/1/2005	1405.88 ONE	ONE	15.55	0	11/20/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	91746
360	12/1/2005	810.81 ONE	ONE	15	0	11/12/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	85210
360	1/1/2006	1337.12 ONE	ONE	14.99	228000	12/4/2003	Single Family	N	1	6 MO LIBOR		6	24 Current	27612
360	12/1/2005	2076.05 ONE	ONE	14.99	0	11/14/2003	Single Family	N	2	6 MO LIBOR		6	24 Current	95864

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	126000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
29200 Y	0 N	175200 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	224800 Y	0 Y	20 No MI	20 No MI	0	24	20	4/1/2004
0 N	0 N	113600 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	116798 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	220000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
47000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	20	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
14250 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	247200 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	151418 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	176800 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	376000 Y	0 Y	32 No MI	32 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
56980 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
12750 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
39000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	181800 Y	0 Y	32 No MI	32 No MI	0	0	0	4/1/2004
0 N	0 N	240000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	236610 Y	0 Y	32 No MI	32 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	94400 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	136800 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
10250 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	280000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
60000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	20	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	135900 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	364000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
60700 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	465300 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
5150 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
45600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000139499	69750	5.9	12/10/2003	75	6.85	Cash Out Refinance	Primary	CA	12/1/2033	360	75	46.243	3	36 A+XP	3	1.5
1000139515	225000	8.1	12/19/2003	75	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	75	37.358	3	24 BXP	3	1.5
1000139523	144810	7.1	12/10/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	95	47.765	3	24 A+XP	3	1.5
1000139529	74400	12.99	11/12/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	48.836	0	12 XTA+	0	0
1000139548	350000	6.7	12/8/2003	59.32	0	Cash Out Refinance	Primary	MI	1/1/2034	360	59.32	45.808	0	36 A+XP	0	0
1000139550	16795	11.999	12/9/2003	95	0	Purchase	Primary	CA	12/1/2018	180	95	50.205	0	36 A+XP	0	0
1000139554	61900	13.15	11/20/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	39.422	0	24 XTA+	0	0
1000139630	104288	7.5	12/2/2003	80	6.99	Purchase	Primary	AZ	12/1/2033	360	100	47.193	3	24 A+XT	3	1.5
1000139640	196800	6.5	11/25/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	54.637	3	24 A+XP	3	1.5
1000139648	282400	5.9	12/16/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	100	49.372	3	24 A+XT	3	1.5
1000139671	6935	11.99	12/3/2003	95	0	Purchase	Non-owner	CA	12/1/2013	120	95	35.995	3	24 A+XP	0	0
1000139690	160200	6.99	12/5/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	90	47.527	3	24 A+XP	3	1.5
1000139719	166000	8.25	12/10/2003	100	0	Cash Out Refinance	Primary	UT	1/1/2034	360	100	47.993	0	36 A+XT	0	0
1000139729	12500	11.99	11/19/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	44.229	0	24 A+XP	0	0
1000139730	51000	10.99	11/20/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	51.945	0	24 XTA+	0	0
1000139741	314000	5.45	12/3/2003	64.08	6.4	Rate/Term Refinance	Primary	CA	12/1/2033	360	64.08	46.378	3	24 A+XP	3	1.5
1000139745	37600	10.5	11/19/2003	100	0	Purchase	Primary	AZ	12/1/2023	240	100	49.654	0	0 XTA+	0	0
1000139747	36980	9.5	11/26/2003	100	0	Purchase	Primary	NV	12/1/2023	240	100	38.133	0	0 XTA+	0	0
1000139780	155000	6.75	12/15/2003	55.36	0	Cash Out Refinance	Primary	NC	1/1/2034	360	55.36	39.185	0	24 A+XP	0	0
1000139786	125000	6.99	11/20/2003	66.84	6.99	Rate/Term Refinance	Primary	CA	12/1/2033	360	66.84	36.301	3	24 A+XP	3	1.5
1000139797	10250	10.99	12/10/2003	95	0	Cash Out Refinance	Primary	MI	1/1/2014	120	95	31.017	0	24 A+XP	0	0
1000139813	60000	11.25	12/10/2003	100	0	Purchase	Primary	CT	1/1/2024	240	100	36.233	3	24 XTA+	3	1.5
1000139823	351200	6.99	12/3/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	99.84	49.714	3	24 A+XP	3	1.5
1000139842	191000	6.99	12/23/2003	74.9	0	Cash Out Refinance	Primary	CA	1/1/2034	360	74.9	44.192	0	36 A+XP	0	0
1000139844	133000	9.95	12/12/2003	63.33	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	63.33	52.309	3	24 C-XP	3	1.5
1000139870	85250	7.15	12/2/2003	89.74	6.99	Purchase	Primary	CA	12/1/2033	360	95	49.977	3	24 A+XP	3	1.5
1000139877	248000	6.3	11/17/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	43.76	3	24 A+XP	3	1.5
1000139882	8045	10.25	12/10/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	47.765	0	24 A+XP	0	0
1000139884	139150	9.35	12/4/2003	60.5	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	60.5	23.909	3	24 A+XP	3	1.5
1000139893	76500	7	12/5/2003	90	6.99	Purchase	Non-owner	CA	12/1/2033	360	90	40.505	3	24 A+XP	3	1.5
1000139916	14200	11.99	11/25/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	48.458	0	24 A+XP	0	0
1000139925	51980	12.5	11/25/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	43.724	0	24 XTA+	0	0
1000139949	77000	9.25	12/10/2003	61.6	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	61.6	32.321	3	24 CXP	3	1.5
1000139959	195000	8.5	12/3/2003	100	0	Cash Out Refinance	Primary	IN	1/1/2034	360	100	38.364	0	36 A+XT	0	0
1000139960	220125	6.5	12/10/2003	73.38	0	Cash Out Refinance	Primary	CA	1/1/2034	360	73.38	38.244	0	36 A+XP	0	0
1000139971	195000	6.5	12/4/2003	48.75	0	Cash Out Refinance	Non-owner	CA	12/1/2033	360	48.75	30.456	0	36 A-XP	0	0
1000139973	572000	6.25	12/17/2003	89.38	0	Cash Out Refinance	Primary	MD	1/1/2034	360	89.38	51.121	0	36 AXTH	0	0
1000139980	302000	7.75	12/19/2003	72.77	0	Cash Out Refinance	Primary	CA	1/1/2034	360	72.77	42.417	0	36 A+XP	0	0
1000140018	196000	5.9	12/2/2003	80	6.85	Cash Out Refinance	Primary	AZ	12/1/2033	360	96.33	46.819	3	36 AXTC	3	1.5
1000140020	40000	11.75	12/9/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.06	0	24 XTA+	0	0
1000140051	127000	8.2	12/4/2003	100	6.99	Cash Out Refinance	Primary	AZ	12/1/2033	360	100	37.272	3	24 A+XT	3	1.5
1000140054	8250	11.99	12/8/2003	90	0	Purchase	Non-owner	UT	12/1/2013	120	90	14.385	0	24 A+XP	0	0
1000140082	27000	9.5	11/20/2003	100	0	Purchase	Primary	CA	12/1/2018	180	100	41.256	0	24 XTA+	0	0
1000140092	200000	6.35	12/5/2003	66.67	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	66.67	52.129	3	24 A+XP	3	1.5
1000140101	17600	10.99	11/24/2003	100	0	Home Improvement	Primary	CA	12/1/2018	180	100	35.948	0	36 XTA	0	0
1000140126	51400	12.4	11/26/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	50.817	0	24 XTA+	0	0
1000140162	156000	7.3	11/25/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	48.111	3	24 A-XP	3	1.5
1000140205	51479	11.75	12/29/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.729	0	24 XTA+	0	0
1000140230	38074	9.99	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	49.351	0	24 XTA+	0	0
1000140248	166500	7.99	12/22/2003	90	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	90	30.377	3	24 A-XP	3	1.5
1000140261	8750	7	11/26/2003	95	0	Cash Out Refinance	Primary	CA	12/1/2018	180	95	41.582	0	24 AX	0	0
1000140286	100000	7.85	12/11/2003	80	6.99	Purchase	Primary	MI	1/1/2034	360	90	52.662	3	24 A+XP	3	1.5
1000140301	108750	8.3	12/9/2003	75	0	Cash Out Refinance	Primary	FL	1/1/2034	360	75	43.251	0	36 BXP	0	0
1000140318	150000	7.95	12/8/2003	75	0	Cash Out Refinance	Primary	AZ	1/1/2034	360	75	52.039	0	36 A+XP	0	0
1000140322	29400	13.15	11/24/2003	100	0	Purchase	Primary	IL	12/1/2023	240	100	36.963	0	24 XTA+	0	0
1000140323	90000	8.25	12/3/2003	62.07	6.99	Purchase	Primary	CA	12/1/2033	360	62.07	44.638	3	24 A+XT	3	1.5
1000140324	112920	7.99	12/1/2003	79.66	6.99	Purchase	Primary	CA	12/1/2033	360	79.66	37.227	3	24 A+XP	3	1.5
1000140350	163900	7.75	12/30/2003	69.89	0	Rate/Term Refinance	Primary	WA	1/1/2034	360	69.89	28.739	0	36 AX	0	0
1000140359	161600	6.75	12/9/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	45.528	3	24 A+XT	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	623	93000	3/27 6 MO LIBOR IO	69750 1st	3/1/2004	3/1/2004	1/1/2004	8/1/2003	1/1/2007	12/1/2006	5.9
7 Stated Documentation	7 Stated Documentation	500	300000	2/28 6 MO LIBOR	224553.18 1st	3/1/2004	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	8.1
7 Full Documentation	7 Full Documentation	599	160900	2/28 6 MO LIBOR IO	144810 1st	3/1/2004	3/1/2004	1/1/2004	9/6/2003	1/1/2006	12/1/2005	7.1
0 Stated Documentation	0 Stated Documentation	666	370000	Fixed Rate	74132.7 2nd	4/1/2004	4/1/2004	1/1/2004	10/30/2003			0
0 Full Documentation	0 Full Documentation	545	590000	Fixed Rate	349081.96 1st	3/1/2004	3/1/2004	1/1/2004	10/30/2003			0
0 Full Documentation	0 Full Documentation	577	335915	Fixed Rate	16607.47 2nd	3/1/2004	3/1/2004	1/1/2004	10/5/2003			0
0 Stated Documentation	0 Stated Documentation	648	309500	Fixed Rate	61682.37 2nd	3/1/2004	3/1/2004	1/1/2004	10/15/2003			0
7 Full Documentation	7 Full Documentation	600	130360	2/28 6 MO LIBOR IO	104059.27 1st	4/1/2004	4/1/2004	1/1/2004	10/24/2003	12/1/2005	12/1/2005	7.5
7 Stated Documentation	7 Stated Documentation	594	246000	2/28 6 MO LIBOR	196082.29 1st	3/1/2004	3/1/2004	1/1/2004	10/18/2003	1/1/2006	12/1/2005	6.5
7 Full Documentation	7 Full Documentation	580	353000	2/28 6 MO LIBOR	281536.11 1st	3/1/2004	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	5.9
0 Full Documentation	0 Full Documentation	648	138700	Fixed Rate	6812.51 2nd	3/1/2004	3/1/2004	1/1/2004	11/6/2003	1/1/2006	12/1/2005	0
7 Full Documentation	7 Full Documentation	582	178000	2/28 6 MO LIBOR	159661.46 1st	3/1/2004	3/1/2004	2/1/2004	10/25/2003	1/1/2006	12/1/2005	6.99
0 Full Documentation	0 Full Documentation	663	166000	Fixed Rate	165860.23 1st	3/1/2004	3/1/2004	2/1/2004	10/22/2003			0
0 Easy Documentation	0 Easy Documentation	597	250000	Fixed Rate	12195.06 2nd	4/1/2004	4/1/2004	1/1/2004	10/30/2003			0
0 Full Documentation	0 Full Documentation	606	255000	Fixed Rate	50760.75 2nd	3/1/2004	3/1/2004	1/1/2004	10/16/2003			0
7 Full Documentation	7 Full Documentation	597	490000	2/28 6 MO LIBOR	312602.76 1st	3/1/2004	3/1/2004	1/1/2004	10/21/2003	1/1/2006	12/1/2005	5.45
0 Full Documentation	0 Full Documentation	611	188000	Fixed Rate	37411.94 2nd	3/1/2004	3/1/2004	1/1/2004	11/3/2003			0
0 Full Documentation	0 Full Documentation	671	184900	Fixed Rate	36768.83 2nd	3/1/2004	3/1/2004	1/1/2004	10/29/2003			0
7 Stated Documentation	7 Stated Documentation	687	187000	2/28 6 MO LIBOR	124585.75 1st	4/1/2004	4/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	6.99
0 Full Documentation	0 Full Documentation	555	205000	Fixed Rate	10106.89 2nd	3/1/2004	3/1/2004	2/1/2004	10/30/2003			0
0 Full Documentation	0 Full Documentation	581	300000	Fixed Rate	59796.93 2nd	3/1/2004	3/1/2004	2/1/2004	10/27/2003	1/1/2006	12/1/2005	6.99
7 Stated Documentation	7 Stated Documentation	661	439000	2/28 6 MO LIBOR	349943.05 1st	2/1/2004	2/1/2004	1/1/2004	11/1/2003	1/1/2006	12/1/2005	0
0 Full Documentation	0 Full Documentation	541	255000	Fixed Rate	190526.63 1st	3/1/2004	3/1/2004	2/1/2004	9/29/2003			0
7 Full Documentation	7 Full Documentation	606	210000	2/28 6 MO LIBOR	132820.11 1st	3/1/2004	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	9.95
7 Full Documentation	7 Full Documentation	651	95000	2/28 6 MO LIBOR	84976.2 1st	3/1/2004	3/1/2004	1/1/2004	11/2/2003	1/1/2006	12/1/2005	7.15
7 Stated Documentation	7 Stated Documentation	602	310000	2/28 6 MO LIBOR	247060.4 1st	3/1/2004	3/1/2004	1/1/2004	11/5/2003	1/1/2006	12/1/2005	6.3
0 Full Documentation	0 Full Documentation	599	160900	Fixed Rate	7888.12 2nd	3/1/2004	3/1/2004	1/1/2004	9/6/2003			0
7 Stated Documentation	7 Stated Documentation	525	230000	2/28 6 MO LIBOR	138864.99 1st	4/1/2004	4/1/2004	1/1/2004	8/1/2/2003	1/1/2006	12/1/2005	9.35
7 Full Documentation	7 Full Documentation	648	85000	2/28 6 MO LIBOR	76246.96 1st	3/1/2004	3/1/2004	1/1/2004	11/2/2003	1/1/2006	12/1/2005	7
0 Full Documentation	0 Full Documentation	556	284000	Fixed Rate	13949.19 2nd	3/1/2004	3/1/2004	1/1/2004	10/30/2003			0
0 Stated Documentation	0 Stated Documentation	633	259900	Fixed Rate	51780.47 2nd	3/1/2004	3/1/2004	1/1/2004	11/1/2003	2/1/2006	1/1/2006	9.25
0 Stated Documentation	0 Stated Documentation	673	195000	Fixed Rate	194642.45 1st	3/1/2004	3/1/2004	2/1/2004	9/23/2003			0
0 Full Documentation	0 Full Documentation	670	300000	Fixed Rate	219524.77 1st	2/1/2004	2/1/2004	2/1/2004	10/11/2003			0
0 Full Documentation	0 Full Documentation	625	400000	Fixed Rate	194289.14 1st	3/1/2004	3/1/2004	1/1/2004	11/3/2003			0
0 Full Documentation	0 Full Documentation	525	640000	Fixed Rate	570361.03 1st	3/1/2004	3/1/2004	2/1/2004	10/1/2003			0
0 Stated Documentation	0 Stated Documentation	525	415000	Fixed Rate	301308.51 1st	3/1/2004	3/1/2004	2/1/2004	11/3/2003			0
7 Full Documentation	7 Full Documentation	389	245000	3/27 6 MO LIBOR IO	196000 1st	2/1/2004	2/1/2004	1/1/2004	11/17/2003	1/1/2007	12/1/2006	5.9
0 Full Documentation	0 Full Documentation	612	200000	Fixed Rate	39873.3 2nd	3/1/2004	3/1/2004	2/1/2004	11/6/2003			0
7 Full Documentation	7 Full Documentation	615	127000	2/28 6 MO LIBOR	126669.35 1st	3/1/2004	3/1/2004	1/1/2004	9/19/2003	1/1/2006	12/1/2005	8.2
0 Full Documentation	0 Full Documentation	583	165000	Fixed Rate	7950.76 2nd	3/1/2004	3/1/2004	1/1/2004	10/10/2003			0
7 Full Documentation	7 Full Documentation	671	135000	Fixed Rate	26723.95 2nd	4/1/2004	4/1/2004	1/1/2004	11/3/2003	1/1/2006	12/1/2005	6.35
0 Full Documentation	0 Full Documentation	590	300000	2/28 6 MO LIBOR	199249.97 1st	4/1/2004	4/1/2004	1/1/2004	11/7/2003	1/1/2006	12/1/2005	0
0 Full Documentation	0 Full Documentation	600	88000	Fixed Rate	17037.32 2nd	4/1/2004	4/1/2004	1/1/2004	10/30/2003			0
0 Stated Documentation	0 Stated Documentation	627	257000	Fixed Rate	51200.01 2nd	3/1/2004	3/1/2004	1/1/2004	10/13/2003			0
7 Stated Documentation	7 Stated Documentation	624	195000	2/28 6 MO LIBOR	155513.59 1st	3/1/2004	3/1/2004	1/1/2004	7/9/2003	1/1/2006	12/1/2005	7.3
0 Full Documentation	0 Full Documentation	601	257397	Fixed Rate	51315.95 2nd	3/1/2004	3/1/2004	2/1/2004	11/5/2003			0
0 Full Documentation	0 Full Documentation	638	380740	Fixed Rate	37922.11 2nd	3/1/2004	3/1/2004	2/1/2004	11/18/2003			0
7 Full Documentation	7 Full Documentation	555	185000	2/28 6 MO LIBOR	166101.51 2nd	4/1/2004	4/1/2004	2/1/2004	9/19/2003	2/1/2006	1/1/2006	7.99
0 Full Documentation	0 Full Documentation	569	175000	Fixed Rate	8638.6 2nd	4/1/2004	4/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	7.85
7 Full Documentation	7 Full Documentation	505	125000	2/28 6 MO LIBOR	99789.46 1st	4/1/2004	4/1/2004	2/1/2004	9/15/2003			0
0 Full Documentation	0 Full Documentation	590	145000	Fixed Rate	108542.64 1st	3/1/2004	3/1/2004	2/1/2004	11/24/2003			0
0 Stated Documentation	0 Stated Documentation	556	200000	Fixed Rate	149692.94 1st	3/1/2004	3/1/2004	1/1/2004	10/29/2003			0
0 Full Documentation	0 Full Documentation	634	147000	Fixed Rate	29296.67 2nd	3/1/2004	3/1/2004	1/1/2004	9/8/2003	1/1/2006	12/1/2005	8.25
7 Stated Documentation	7 Stated Documentation	644	145000	2/28 6 MO LIBOR	89768.07 1st	3/1/2004	3/1/2004	1/1/2004	11/15/2003	1/1/2006	12/1/2005	7.99
0 Stated Documentation	0 Stated Documentation	573	141750	2/28 6 MO LIBOR	112613.26 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003	1/1/2006	12/1/2005	0
7 Stated Documentation	7 Stated Documentation	591	234525	Fixed Rate	163550.71 1st	3/1/2004	3/1/2004	2/1/2004	11/5/2003	1/1/2006	12/1/2005	6.75
7 Stated Documentation	7 Stated Documentation	703	202000	2/28 6 MO LIBOR	161038.73 1st	3/1/2004	3/1/2004	1/1/2004				

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	12/1/2006	1666.69 ONE	0 ONE	12.9	0	11/12/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	92386
360	1/1/2006	1666.69 ONE	15.1	15.1	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11412
360	12/1/2005	0 ONE	0 ONE	14.1	169000	11/13/2003	Condominium	Y	1	6 MO LIBOR	6	6	24 Current	92054
240		871.13 ONE	12.9	12.9	372000	11/7/2003	Single Family	N	2	FIXED	0	0	0 Current	91977
360		2258.48 ONE	6.7	6.7	0	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	49630
180		201.56 ONE	11.999	11.999	335915	11/21/2003	Single Family	N	2	FIXED	0	0	0 Current	92336
240		731.84 ONE	13.15	13.15	309500	11/11/2003	Single Family	N	2	FIXED	0	0	0 Current	91350
360	12/1/2005	0 ONE	14.5	14.5	130360	11/21/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	85104
360	12/1/2005	1243.91 ONE	13.5	13.5	0	11/13/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90003
360	1/1/2006	1675.02 ONE	12.9	12.9	355000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94585
120		99.46 ONE	11.99	11.99	138700	11/14/2003	Single Family	N	1	FIXED	0	0	0 Current	93535
360	12/1/2005	1064.74 ONE	13.99	13.99	178000	11/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93591
360		1247.11 ONE	8.25	8.25	0	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	84065
120		179.27 ONE	11.99	11.99	250000	11/14/2003	Single Family	N	2	FIXED	0	0	0 Current	92530
240		526.07 ONE	10.99	10.99	255000	11/13/2003	Single Family	N	2	FIXED	0	0	0 Current	92316
360	12/1/2005	1773.02 ONE	12.45	12.45	0	11/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93556
240		375.4 ONE	10.5	10.5	188000	11/14/2003	Single Family	N	2	FIXED	0	0	0 Current	86323
240		344.71 ONE	9.5	9.5	184900	11/19/2003	Single Family	N	1	FIXED	0	0	0 Current	89032
360		1005.33 ONE	6.75	6.75	0	12/8/2003	Single Family	N	2	FIXED	0	0	0 Current	27954
120	12/1/2005	830.79 ONE	13.99	13.99	0	11/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92316
120		141.14 ONE	10.99	10.99	0	12/4/2003	Single Family	N	2	FIXED	0	0	0 Current	48191
240		629.56 ONE	11.25	11.25	300000	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	06432
360	12/1/2005	2334.19 ONE	13.99	13.99	439000	11/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91321
360		1269.45 ONE	6.99	6.99	0	12/9/2003	Single Family	N	1	FIXED	0	0	0 Current	91761
360	1/1/2006	1162.26 ONE	16.95	16.95	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92555
360	12/1/2005	575.79 ONE	14.15	14.15	99000	11/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93591
120		1535.06 ONE	13.3	13.3	0	11/12/2003	Single Family	N	2	FIXED	0	0	0 Current	92595
360	12/1/2005	107.44 ONE	10.25	10.25	169000	11/21/2003	Condominium	N	2	FIXED	0	0	0 Current	92054
360		1154.86 ONE	16.35	16.35	0	11/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92587
360	12/1/2005	508.96 ONE	14	14	85000	11/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92392
120		203.65 ONE	11.99	11.99	284000	11/18/2003	Single Family	N	1	FIXED	0	0	0 Current	94533
240		590.57 ONE	12.5	12.5	259900	11/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60620
360	1/1/2006	633.47 ONE	16.25	16.25	0	12/3/2003	Single Family	N	1	FIXED	0	0	0 Current	46118
360		1499.39 ONE	8.5	8.5	0	11/26/2003	Single Family	N	1	FIXED	0	0	0 Current	91754
360		1391.34 ONE	6.5	6.5	0	12/1/2003	Single Family	N	1	FIXED	0	0	0 Current	94702
360		1232.53 ONE	6.5	6.5	0	11/20/2003	Single Family	N	1	FIXED	0	0	0 Current	20744
360		3521.91 ONE	6.25	6.25	0	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	92630
360		2163.57 ONE	7.75	7.75	0	12/9/2003	Single Family	N	1	FIXED	0	0	0 Current	85353
360	12/1/2006	0 ONE	12.9	12.9	0	12/2/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	94533
240	12/1/2005	433.49 ONE	11.75	11.75	200000	12/2/2003	Condominium	N	2	FIXED	0	0	0 Current	85033
360		949.65 ONE	15.2	15.2	0	11/13/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92410
120		118.32 TWO	11.99	11.99	165000	11/17/2003	Two Family	N	2	FIXED	0	0	0 Current	84107
180		281.95 ONE	9.5	9.5	135000	11/17/2003	Single Family	N	1	FIXED	0	0	0 Current	92069
360	12/1/2005	1244.48 ONE	13.35	13.35	0	11/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93307
180		199.94 ONE	10.99	10.99	0	11/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92879
240		580.36 ONE	12.4	12.4	257900	11/18/2003	Single Family	N	1	FIXED	0	0	0 Current	90220
360	12/1/2005	1069.5 ONE	14.3	14.3	0	11/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92399
240		557.89 ONE	11.75	11.75	257397	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92336
240		367.18 ONE	9.99	9.99	380740	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	14031
360	1/1/2006	1220.56 ONE	14.99	14.99	0	12/17/2003	Single Family	N	2	FIXED	0	0	0 Current	92404
180		78.65 ONE	7	7	0	11/20/2003	Single Family	N	2	FIXED	0	0	0 Current	48228
360	1/1/2006	723.34 ONE	14.85	14.85	125000	12/11/2003	Single Family	N	1	FIXED	0	0	0 Current	33023
360		820.83 ONE	8.3	8.3	0	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	85014
360		1095.43 ONE	7.95	7.95	0	12/2/2003	Single Family	N	2	FIXED	0	0	0 Current	60153
240		347.59 ONE	13.15	13.15	147000	11/24/2003	Single Family	N	2	FIXED	0	0	0 Current	92410
360	12/1/2005	676.14 ONE	15.25	15.25	145000	11/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92404
360	12/1/2005	827.78 ONE	14.99	14.99	141750	11/19/2003	Single Family	N	1	6 MO LIBOR	6	6	0 Current	98363
360		1174.2 ONE	7.75	7.75	0	12/22/2003	Single Family	N	1	FIXED	0	0	0 Current	91342
360	12/1/2005	1048.14 ONE	13.75	13.75	202000	11/17/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N		0 Y		32 No MI		0	36	32	4/1/2004
0 N		0 Y		21 No MI		0	0	0	4/1/2004
8045 Y		0 Y		20 No MI		0	24	20	4/1/2004
0 N		297600 Y		8 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		302323 Y		32 No MI		0	0	0	4/1/2004
0 N		247600 Y		20 No MI		0	0	0	4/1/2004
26072 Y		0 Y		20 No MI		0	24	20	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
70600 Y		0 Y		21 No MI		0	0	0	4/1/2004
0 N		124830 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		225000 Y		20 No MI		0	0	0	4/1/2004
0 N		204000 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		150400 Y		20 No MI		0	0	0	4/1/2004
0 N		147920 N		0 No MI		0	0	0	4/1/2004
0 N		0 Y		21 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		184500 Y		21 No MI		0	0	0	4/1/2004
0 N		240000 Y		21 No MI		0	0	0	4/1/2004
87080 Y		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		0 Y		21 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		144810 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		255600 Y		20 No MI		0	0	0	4/1/2004
0 N		207920 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		21 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
40000 Y		0 Y		32 No MI		0	36	32	4/1/2004
0 N		160000 Y		21 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		140250 Y		20 No MI		0	0	0	4/1/2004
0 N		108000 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		70400 Y		32 No MI		0	0	0	4/1/2004
0 N		205600 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		205917 Y		21 No MI		0	0	0	4/1/2004
0 N		342666 Y		21 No MI		0	0	0	4/1/2004
0 N		0 Y		21 No MI		0	0	0	4/1/2004
0 N		157500 Y		20 No MI		0	0	0	4/1/2004
12500 Y		0 Y		21 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
0 N		117600 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		20 No MI		0	0	0	4/1/2004
0 N		0 Y		33 No MI		0	0	0	4/1/2004
40400 Y		0 Y		20 No MI		0	0	0	4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000140377	144500	6.45	12/4/2003	83.05	100	6.99 Cash Out Refinance	Primary	GA	12/1/2033	360	83.05	37.347	0	A+XP	3	1.5
1000140388	350000	8.5	12/2/2003	100	6.99 Purchase	6.99 Purchase	Primary	CA	12/1/2033	360	100	47.834	0	A+XT	3	1.5
1000140415	360000	7.25	12/9/2003	90	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Non-owner	CA	1/1/2034	360	90	45.563	0	A+XP	3	1.5
1000140423	169900	8.5	12/8/2003	100	6.99 Purchase	6.99 Purchase	Primary	MD	1/1/2034	360	100	46.76	0	A+XT	3	1.5
1000140427	65000	10.5	12/4/2003	100	0 Purchase	0 Purchase	Primary	CA	1/1/2024	240	100	42.068	0	36 XTA+	0	0
1000140438	182400	7.15	12/17/2003	80	6.99 Purchase	6.99 Purchase	Primary	CA	1/1/2034	360	80	32.343	0	24 A+XP	3	1.5
1000140454	154000	7.65	12/8/2003	77.97	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	MI	1/1/2034	360	77.97	34.925	0	24 A+XP	3	1.5
1000140457	135675	7.99	12/19/2003	90	0 Purchase	0 Purchase	Second Home	NV	1/1/2034	360	90	39.153	0	36 A+XP	0	0
1000140521	322500	7	11/25/2003	100	6.99 Purchase	6.99 Purchase	Primary	CA	12/1/2033	360	100	34.506	0	24 A+XT	3	1.5
1000140525	97500	6.4	12/8/2003	65	0 Cash Out Refinance	0 Cash Out Refinance	Non-owner	VT	1/1/2019	180	65	49.473	0	36 A+XP	0	0
1000140532	48000	12.65	12/1/2003	100	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	100	45.203	0	24 XTA+	0	0
1000140549	8495	12.249	11/20/2003	94.46	0 Purchase	0 Purchase	Primary	AZ	12/1/2013	120	94.46	27.149	0	24 A+XP	0	0
1000140579	151000	7.3	12/29/2003	53.93	0 Cash Out Refinance	0 Cash Out Refinance	Primary	VA	1/1/2034	360	53.93	21.984	0	36 BXP	0	0
1000140588	87000	9.99	11/21/2003	100	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	100	30.973	0	24 XTA+	0	0
1000140594	83000	13.15	12/4/2003	100	0 Cash Out Refinance	0 Cash Out Refinance	Primary	CA	12/1/2023	240	100	42.973	0	24 XTA+	0	0
1000140609	336000	5.3	12/9/2003	80	6.25 Purchase	6.25 Purchase	Primary	CA	1/1/2034	360	80	48.802	0	36 A+XT	3	1.5
1000140613	84800	8.55	12/10/2003	80	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	FL	1/1/2034	360	80	44.2	0	24 A+XP	3	1.5
1000140626	299000	7.99	12/29/2003	94.92	0 Cash Out Refinance	0 Cash Out Refinance	Primary	NY	1/1/2024	240	94.92	32.727	0	24 A+XT	0	0
1000140634	297500	7.875	11/26/2003	85	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	NV	12/1/2033	360	85	49.835	0	24 A+XT	3	1.5
1000140636	136000	6.4	12/8/2003	80	6.99 Purchase	6.99 Purchase	Primary	CA	12/1/2033	360	80	33.173	0	24 A+XT	3	1.5
1000140637	30200	13.15	11/25/2003	100	0 Purchase	0 Purchase	Primary	CT	12/1/2023	240	100	33.855	0	24 XTA+	0	0
1000140646	264000	5.85	12/22/2003	78.81	6.8 Cash Out Refinance	6.8 Cash Out Refinance	Primary	VA	1/1/2034	360	78.81	50.144	0	24 AXP	3	1.5
1000140667	250000	5.45	12/5/2003	74.63	6.4 Purchase	6.4 Purchase	Primary	FL	1/1/2034	360	74.63	49.98	0	24 A+SE	3	1.5
1000140670	472410	6.15	12/1/2003	90	6.99 Purchase	6.99 Purchase	Second Home	CA	12/1/2033	360	90	19.518	0	24 A+XP	3	1.5
1000140704	299000	7.75	12/18/2003	100	6.99 Purchase	6.99 Purchase	Primary	CA	1/1/2034	360	100	49.162	0	24 A+XT	3	1.5
1000140706	235000	7.5	12/8/2003	100	6.99 Purchase	6.99 Purchase	Primary	CA	1/1/2034	360	100	49.569	0	24 A+XT	3	1.5
1000140712	36200	13	12/1/2003	100	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	100	49.843	0	24 XTA+	0	0
1000140714	16448	12.17	11/21/2003	95	0 Purchase	0 Purchase	Primary	CA	12/1/2018	180	95	47.386	0	24 A+XP	0	0
1000140719	391200	5.6	12/5/2003	80	6.55 Purchase	6.55 Purchase	Primary	CA	12/1/2033	360	80	47.808	0	24 A+XT	3	1.5
1000140728	189000	8.55	12/2/2003	90	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	IL	12/1/2033	360	90	48.083	0	24 A+XT	3	1.5
1000140736	350500	8.15	12/9/2003	68.73	0 Cash Out Refinance	0 Cash Out Refinance	Primary	CA	1/1/2034	360	68.73	49.735	0	36 BXP	0	0
1000140748	197760	5	12/30/2003	80	5.95 Purchase	5.95 Purchase	Primary	CA	1/1/2034	360	80	49.511	0	24 A+XT	3	1.5
1000140770	266450	7.99	12/11/2003	73	6.99 Purchase	6.99 Purchase	Primary	FL	1/1/2034	360	73	51.277	0	24 AXP	3	1.5
1000140778	416000	7.99	12/22/2003	80	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	CA	1/1/2034	360	80	46.218	0	24 A+XP	3	1.5
1000140814	70000	8.5	12/3/2003	53.85	0 Cash Out Refinance	0 Cash Out Refinance	Primary	CA	12/1/2018	180	53.85	19.657	0	24 BXP	0	0
1000140816	160000	6.99	11/25/2003	80	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	WA	12/1/2033	360	80	54.125	0	24 A+XP	3	1.5
1000140833	117000	12.25	11/24/2003	100	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	100	38.345	0	0 XTA+	0	0
1000140834	176000	7.85	12/18/2003	80	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	MT	1/1/2034	360	80	43.47	0	24 A	3	1.5
1000140842	34000	10.75	12/8/2003	100	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	100	33.173	0	24 XTA+	0	0
1000140853	300000	6.2	12/3/2003	80	6.99 Purchase	6.99 Purchase	Primary	CA	12/1/2033	360	80	43.037	0	24 A+XP	3	1.5
1000140856	76000	9.99	12/16/2003	100	0 Purchase	0 Purchase	Primary	CA	1/1/2024	240	100	49.372	0	24 XTA+	0	0
1000140882	168000	7.49	12/19/2003	80	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	OR	1/1/2034	360	80	52.897	0	24 BXP	3	1.5
1000140893	240000	6	12/22/2003	74.07	6.95 Cash Out Refinance	6.95 Cash Out Refinance	Primary	CA	12/1/2033	360	74.07	45.065	0	24 AXP	3	1.5
1000140921	256000	5.95	12/10/2003	80	0 Cash Out Refinance	0 Cash Out Refinance	Primary	FL	1/1/2034	360	80	32.531	0	24 A+XP	0	0
1000140934	130400	6.15	12/12/2003	80	6.99 Purchase	6.99 Purchase	Primary	CA	1/1/2034	360	80	37.806	0	24 A+XT	3	1.5
1000140938	224100	6.4	12/10/2003	90	6.99 Purchase	6.99 Purchase	Primary	CA	12/1/2033	360	90	49.956	0	24 A+XP	3	1.5
1000140949	121500	6.5	12/9/2003	90	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	CA	1/1/2034	360	90	36.233	0	24 A+XP	3	1.5
1000140957	115000	7.1	12/30/2003	80.99	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	CA	1/1/2034	360	80.99	48.513	0	24 A+XP	3	1.5
1000140970	468000	5.35	12/3/2003	90	6.3 Home Improvement	6.3 Home Improvement	Primary	CA	12/1/2033	360	90	29.252	0	24 A+XP	3	1.5
1000140976	361438	6.99	12/15/2003	100	6.99 Purchase	6.99 Purchase	Primary	CA	1/1/2034	360	100	37.792	0	12 A+XT	3	1.5
1000140987	300000	7.5	12/17/2003	68.97	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	CA	1/1/2034	360	68.97	48.08	0	24 BXP	3	1.5
1000141042	56000	12.99	11/26/2003	100	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	100	41.651	0	24 XTA+	0	0
1000141050	11000	11.99	12/12/2003	95	0 Cash Out Refinance	0 Cash Out Refinance	Non-owner	CA	1/1/2014	120	95	50.97	0	24 A+XP	0	0
1000141058	241825	8.25	11/26/2003	85	6.99 Cash Out Refinance	6.99 Cash Out Refinance	Primary	MD	12/1/2033	360	85	40.971	0	24 AXTH	3	1.5
1000141070	105000	6.85	12/30/2003	73.43	0 Cash Out Refinance	0 Cash Out Refinance	Primary	CA	1/1/2034	360	73.43	31.225	0	36 A+XP	0	0
1000141084	18250	9.99	11/21/2003	95	0 Purchase	0 Purchase	Non-owner	CA	12/1/2018	180	95	54.534	0	24 A+XP	0	0
1000141097	180000	7.95	12/2/2003	90	0 Cash Out Refinance	0 Cash Out Refinance	Primary	CA	12/1/2033	360	90	30.47	0	36 A+XP	0	0
1000141099	29400	10.99	12/3/2003	100	0 Cash Out Refinance	0 Cash Out Refinance	Primary	UT	12/1/2023	240	100	31.595	0	24 XTA+	0	0
1000141101	63600	10.25	12/4/2003	20	0 Purchase	0 Purchase	Primary	CA	12/1/2023	240	20	43.061	0	24 XTA+	0	0

life rate change cap	documentation type	fco score	appraisal value	product	current balance	lien position	interest	to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	616	174000	2/28 6 MO LIBOR	143968.09	1st		3/1/2004	1/1/2004	10/3/2003	1/1/2006	12/1/2005	6.45
7 Stated Documentation	7 Stated Documentation	700	350000	2/28 6 MO LIBOR	349142.81	1st		3/1/2004	1/1/2004	11/3/2003	1/1/2006	12/1/2005	8.5
7 Full Documentation	7 Full Documentation	616	400000	2/28 6 MO LIBOR	359152.38	1st		3/1/2004	1/1/2004	10/27/2003	2/1/2006	1/1/2006	7.25
7 Stated Documentation	7 Stated Documentation	721	169000	2/28 6 MO LIBOR	169589.01	1st		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8.5
0 Full Documentation	0 Full Documentation	625	325000	Fixed Rate	64757.29	2nd		3/1/2004	2/1/2004	11/11/2003			0
7 Stated Documentation	7 Stated Documentation	767	228000	2/28 6 MO LIBOR	181961.96	1st		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	7.15
7 Stated Documentation	7 Stated Documentation	535	197500	2/28 6 MO LIBOR	153665.14	1st		3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	7.65
0 Full Documentation	0 Full Documentation	604	150750	Fixed Rate	135348.43	1st		3/1/2004	2/1/2004	12/3/2003			0
7 Stated Documentation	7 Stated Documentation	737	322500	2/28 6 MO LIBOR	321433.28	1st		3/1/2004	1/1/2004	10/18/2003	1/1/2006	12/1/2005	7
0 Full Documentation	0 Full Documentation	667	150000	Fixed Rate	96522.86	1st		3/1/2004	2/1/2004	8/8/2003			0
0 Stated Documentation	0 Stated Documentation	666	240000	Fixed Rate	47819.41	2nd		3/1/2004	1/1/2004	11/6/2003			0
0 Full Documentation	0 Full Documentation	588	169000	Fixed Rate	8347.17	2nd		3/1/2004	1/1/2004	11/11/2003			0
0 Full Documentation	0 Full Documentation	576	280000	Fixed Rate	150647.95	1st		3/1/2004	2/1/2004	11/4/2003			0
0 Full Documentation	0 Full Documentation	656	435000	Fixed Rate	86535.35	2nd		3/1/2004	1/1/2004	10/16/2003			0
0 Stated Documentation	0 Stated Documentation	655	415000	Fixed Rate	82708.22	2nd		2/1/2004	1/1/2004	9/9/2003			0
7 Full Documentation	7 Full Documentation	588	420000	2/28 6 MO LIBOR IO	336000	1st		3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	5.3
7 Stated Documentation	7 Stated Documentation	559	106000	2/28 6 MO LIBOR	84646.36	1st		3/1/2004	2/1/2004	10/12/2003	2/1/2006	1/1/2006	8.55
0 Stated Documentation	0 Stated Documentation	675	315000	Fixed Rate	297363.71	1st		3/1/2004	2/1/2004	11/7/2003			0
7 Stated Documentation	7 Stated Documentation	632	350000	2/28 6 MO LIBOR	296672.92	1st		3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	7.875
7 Full Documentation	7 Full Documentation	619	170000	2/28 6 MO LIBOR	135491.27	1st		3/1/2004	1/1/2004	9/7/2003	1/1/2006	12/1/2005	6.4
0 Stated Documentation	0 Stated Documentation	633	151000	Fixed Rate	30093.84	2nd		3/1/2004	1/1/2004	10/15/2003			0
7 Full Documentation	7 Full Documentation	559	335000	2/28 6 MO LIBOR	263184.69	1st		3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	5.85
7 Full Documentation	7 Full Documentation	579	335000	2/28 6 MO LIBOR IO	250000	1st		3/1/2004	1/1/2004	11/8/2003	2/1/2006	1/1/2006	5.45
7 Easy Documentation	7 Easy Documentation	653	524900	2/28 6 MO LIBOR	470568.07	1st		3/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	6.15
7 Full Documentation	7 Full Documentation	636	299000	2/28 6 MO LIBOR IO	299000	1st		3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.75
7 Stated Documentation	7 Stated Documentation	674	235000	2/28 6 MO LIBOR	234358.74	1st		4/1/2004	1/1/2004	11/3/2003	2/1/2006	1/1/2006	7.5
0 Stated Documentation	0 Stated Documentation	634	181000	Fixed Rate	36070.1	2nd		3/1/2004	1/1/2004	11/2/2003			0
0 Full Documentation	0 Full Documentation	560	328965	Fixed Rate	16316.41	2nd		3/1/2004	1/1/2004	11/7/2003			0
7 Full Documentation	7 Full Documentation	698	489000	2/28 6 MO LIBOR IO	391200	1st		3/1/2004	1/1/2004	11/6/2003	1/1/2006	12/1/2005	5.6
7 Easy Documentation	7 Easy Documentation	574	210000	2/28 6 MO LIBOR	188541.84	1st		3/1/2004	1/1/2004	11/11/2003	1/1/2006	12/1/2005	8.55
0 Full Documentation	0 Full Documentation	543	510000	Fixed Rate	349811.01	1st		3/1/2004	2/1/2004	11/4/2003			0
7 Full Documentation	7 Full Documentation	683	247200	2/28 6 MO LIBOR IO	197760	1st		4/1/2004	2/1/2004	8/25/2003	2/1/2006	1/1/2006	5
7 Stated Documentation	7 Stated Documentation	543	365000	2/28 6 MO LIBOR	265814.55	1st		3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	7.99
7 Stated Documentation	7 Stated Documentation	553	520000	2/28 6 MO LIBOR	415155.29	1st		3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	7.99
0 Full Documentation	0 Full Documentation	538	130000	Fixed Rate	69217.78	1st		3/1/2004	1/1/2004	10/22/2003			0
7 Stated Documentation	7 Stated Documentation	610	200000	2/28 6 MO LIBOR	159469.74	1st		3/1/2004	1/1/2004	10/12/2003	1/1/2006	12/1/2005	6.99
0 Full Documentation	0 Full Documentation	647	585000	Fixed Rate	116535.54	2nd		3/1/2004	1/1/2004	11/4/2003			0
7 Stated Documentation	7 Stated Documentation	552	220000	2/28 6 MO LIBOR	175632.4	1st		3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	7.85
0 Full Documentation	0 Full Documentation	619	170000	Fixed Rate	33835.41	2nd		3/1/2004	1/1/2004	9/7/2003			0
7 Full Documentation	7 Full Documentation	669	375000	2/28 6 MO LIBOR	298841.42	1st		3/1/2004	1/1/2004	11/5/2003	1/1/2006	12/1/2005	6.2
0 Full Documentation	0 Full Documentation	580	355000	Fixed Rate	70318.39	2nd		3/1/2004	2/1/2004	11/3/2003			0
7 Full Documentation	7 Full Documentation	529	210000	2/28 6 MO LIBOR	167622.84	1st		4/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	7.49
0 Full Documentation	0 Full Documentation	610	324000	2/28 6 MO LIBOR IO	240000	1st		4/1/2004	1/1/2004	10/20/2003	1/1/2006	12/1/2005	6
7 Full Documentation	7 Full Documentation	721	320000	Fixed Rate	254773.58	1st		4/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.15
7 Full Documentation	7 Full Documentation	615	163000	2/28 6 MO LIBOR	130019.63	1st		4/1/2004	1/1/2004	10/9/2003	1/1/2006	12/1/2005	6.4
7 Full Documentation	7 Full Documentation	685	249000	2/28 6 MO LIBOR	223267.13	1st		3/1/2004	2/1/2004	7/31/2003	2/1/2006	1/1/2006	6.5
7 Full Documentation	7 Full Documentation	634	135000	2/28 6 MO LIBOR	121168.68	1st		3/1/2004	2/1/2004	7/31/2003	2/1/2006	1/1/2006	7.1
7 Full Documentation	7 Full Documentation	521	142000	2/28 6 MO LIBOR	114721.09	1st		3/1/2004	1/1/2004	10/20/2003	2/1/2006	1/1/2006	5.35
7 Full Documentation	7 Full Documentation	725	520000	3/27 6 MO LIBOR IO	467959.32	1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	7 Full Documentation	659	361438	2/28 6 MO LIBOR IO	361438	1st		3/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	7.5
0 Stated Documentation	0 Stated Documentation	533	435000	2/28 6 MO LIBOR	299267.18	1st		3/1/2004	1/1/2004	10/17/2003			0
0 Stated Documentation	0 Stated Documentation	611	280000	Fixed Rate	55798.8	2nd		3/1/2004	2/1/2004	9/10/2003			0
0 Full Documentation	0 Full Documentation	618	220000	Fixed Rate	10855.01	2nd		3/1/2004	2/1/2004	10/12/2003	1/1/2006	12/1/2005	8.25
0 Full Documentation	0 Full Documentation	614	284500	2/28 6 MO LIBOR	241201.76	1st		3/1/2004	2/1/2004	12/4/2003			0
0 Full Documentation	0 Full Documentation	555	143000	Fixed Rate	104732.52	1st		3/1/2004	1/1/2004	10/22/2003			0
0 Full Documentation	0 Full Documentation	654	365000	Fixed Rate	18071.46	2nd		4/1/2004	1/1/2004	11/8/2003			0
0 Full Documentation	0 Full Documentation	594	200000	Fixed Rate	179507.09	1st		1/1/2004	1/1/2004	11/10/2003			0
0 Full Documentation	0 Full Documentation	581	147000	Fixed Rate	29259.56	2nd		3/1/2004	1/1/2004	10/31/2003			0
0 Full Documentation	0 Full Documentation	0	318000	Fixed Rate	63271.5	1st		4/1/2004	1/1/2004				0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	12/1/2005	908.6 ONE	13.45	0	11/21/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	30269
360	12/1/2005	2691.2 ONE	15.5	350000	11/19/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	93576
360	1/1/2006	2455.84 ONE	14.25	0	11/26/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	91016
360	1/1/2006	1306.39 ONE	15.5	169900	12/8/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	21236
240		648.95 ONE	10.5	325000	11/25/2003	Single Family	N		1	FIXED	0	0	0 Current	92111
360	1/1/2006	1231.95 ONE	14.15	228000	12/3/2003	Condominium	N		1	6 MO LIBOR	6	6	24 Current	90802
360	1/1/2006	1092.66 ONE	14.65	0	12/2/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	48329
360		994.59 ONE	7.99	150750	12/9/2003	Condominium	N		1	FIXED	0	0	0 Current	89129
360	12/1/2005	2145.61 ONE	14	322500	11/19/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	90631
180		843.98 TWO	6.4	0	12/4/2003	Two Family	N		1	FIXED	0	0	0 Current	03401
240		550.44 ONE	12.65	240000	11/14/2003	Single Family	N		1	FIXED	0	0	0 Current	92586
120		123.11 ONE	12.249	169900	11/17/2003	Single Family	N		2	FIXED	0	0	0 Current	85254
360		1035.22 ONE	7.3	0	12/22/2003	Single Family	N		2	FIXED	0	0	0 Current	23185
240		839 ONE	9.99	435000	11/17/2003	Single Family	N		2	FIXED	0	0	0 Current	93004
240		981.3 ONE	13.15	0	11/21/2003	Single Family	N		2	FIXED	0	0	0 Current	93065
360	1/1/2006	0 ONE	12.3	420000	12/1/2003	Single Family	Y		2	6 MO LIBOR	6	6	24 Current	91913
360	1/1/2006	655.05 ONE	15.55	0	12/5/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	33714
240		2499.1 ONE	7.99	0	12/23/2003	Single Family	N		1	FIXED	0	0	0 Current	11757
360	12/1/2005	2157.09 ONE	14.875	0	11/17/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	89129
360	12/1/2005	850.69 ONE	13.4	170000	11/21/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	91768
240		357.05 ONE	13.15	151000	11/25/2003	Single Family	N		2	FIXED	0	0	0 Current	06331
360	1/1/2006	1557.45 ONE	12.85	0	12/16/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	22193
360	1/1/2006	0 ONE	12.45	335000	12/5/2003	Single Family	Y		2	6 MO LIBOR	6	6	24 Current	33470
360	12/1/2005	2878.06 ONE	13.15	524900	11/20/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	92563
360	1/1/2006	0 ONE	14.75	299000	12/8/2003	Single Family	Y		1	6 MO LIBOR	6	6	24 Current	93687
360	1/1/2006	1643.16 ONE	14.5	235000	12/2/2003	Condominium	N		1	6 MO LIBOR	6	6	24 Current	90710
240		424.12 ONE	13	181000	11/20/2003	Condominium	N		1	FIXED	0	0	0 Current	92703
180		199.21 ONE	12.17	328965	11/18/2003	Single Family	N		2	FIXED	0	0	0 Current	93536
360	12/1/2005	0 ONE	12.6	489000	11/25/2003	Single Family	Y		2	6 MO LIBOR	6	6	24 Current	93037
360	12/1/2005	1459.95 ONE	15.55	0	11/25/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	60422
360		2608.59 ONE	8.15	0	12/1/2003	Single Family	N		2	FIXED	0	0	0 Current	91360
360	1/1/2006	824 ONE	12	247200	12/16/2003	Single Family	Y		1	6 MO LIBOR	6	6	24 Current	92703
360	1/1/2006	1953.26 ONE	14.99	365000	12/11/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	33411
360	1/1/2006	3049.57 ONE	14.99	0	12/5/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	95132
180		689.32 ONE	8.5	0	11/20/2003	Single Family	N		1	FIXED	0	0	0 Current	93657
360	12/1/2005	1063.41 ONE	13.99	0	11/17/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	98944
240		1308.71 ONE	12.25	585000	11/17/2003	Single Family	N		2	FIXED	0	0	0 Current	92691
360	1/1/2006	1273.07 ONE	14.85	0	12/5/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	59803
360		345.18 ONE	10.75	170000	11/21/2003	Single Family	N		2	FIXED	0	0	0 Current	91768
360	12/1/2005	1837.41 ONE	13.2	375000	11/20/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	91910
240		680.84 ONE	9.99	353000	12/2/2003	Single Family	N		2	FIXED	0	0	0 Current	94585
360	1/1/2006	1173.54 ONE	14.49	0	12/1/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	97211
360	12/1/2005	0 ONE	13	0	11/17/2003	Single Family	Y		1	6 MO LIBOR	6	6	24 Current	94541
360		1526.63 ONE	5.95	0	12/2/2003	Single Family	N		1	FIXED	0	0	0 Current	33065
360	1/1/2006	794.44 ONE	13.15	163000	12/1/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	93350
360	12/1/2005	1401.76 FOUR	13.4	249000	11/24/2003	4 Units	N		1	6 MO LIBOR	6	6	24 Current	92427
360	1/1/2006	767.97 ONE	13.5	0	12/2/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	92243
360	1/1/2006	772.84 ONE	14.1	0	12/19/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	93274
360	12/1/2006	0 ONE	12.35	0	11/21/2003	Single Family	Y		2	6 MO LIBOR	6	6	36 Current	90808
360	1/1/2006	0 ONE	13.99	361438	12/3/2003	Single Family	Y		2	6 MO LIBOR	6	6	24 Current	93206
360	1/1/2006	2097.65 ONE	14.5	0	12/8/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	93428
240		655.69 ONE	12.99	280000	11/20/2003	Condominium	N		2	FIXED	0	0	0 Current	91977
120		157.76 ONE	11.99	0	12/3/2003	Single Family	N		2	FIXED	0	0	0 Current	92335
360	12/1/2005	1816.76 ONE	15.25	0	11/20/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	20744
360		688.03 ONE	6.85	0	12/22/2003	Single Family	N		1	FIXED	0	0	0 Current	93591
180		196.01 ONE	9.99	365000	11/14/2003	Single Family	N		2	FIXED	0	0	0 Current	91505
360		1314.51 ONE	7.95	0	11/19/2003	Single Family	N		1	FIXED	0	0	0 Delq. 30 Days	93309
240		303.27 ONE	10.99	0	11/24/2003	Single Family	N		2	FIXED	0	0	0 Current	84044
240		624.33 ONE	10.25	318000	11/20/2003	Condominium	N		1	FIXED	0	0	0 Current	91754

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 N	0 Y	0 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	260000 Y	0 Y	33 No MI	0	0	0	0	0 4/1/2004
45600 Y	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
7538 Y	0 N	0 Y	0 Y	33 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	192000 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	152000 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	348000 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	332000 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
84000 Y	0 N	0 Y	0 Y	33 No MI	0	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
34000 Y	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	120800 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	144800 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
97800 Y	0 N	296088 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
10500 Y	0 N	0 Y	0 Y	20 No MI	0	0	24	20	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	0 4/1/2004
49440 Y	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	468000 N	0 Y	0 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	136000 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
75000 Y	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	282400 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	24	20	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
32600 Y	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	224000 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	198000 Y	0 Y	21 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	328500 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	0	0	0	0	0 4/1/2004
117600 Y	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000141123	49259	10.99	11/24/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	34.857	24	XTA+	0	0
1000141136	95500	7.65	11/25/2003	74.61	6.99	Cash Out Refinance	Primary	MI	12/1/2023	360	74.61	35.571	24	A+XP	3	1.5
1000141150	7145	12	11/26/2003	95	0	Purchase	Primary	GA	12/1/2008	60	95	49.116	0	A+XP	0	0
1000141165	217800	6.65	12/5/2003	90	6.99	Cash Out Refinance	Non-owner	FL	1/1/2034	360	90	50	24	A+XP	3	1.5
1000141170	156000	5.625	12/29/2003	80	6.575	Purchase	Primary	CA	1/1/2034	360	100	49.078	24	A+XT	3	1.5
1000141174	86500	7.15	12/30/2003	72.69	0	Cash Out Refinance	Primary	CA	1/1/2024	240	72.69	33.284	36	AXP	0	0
1000141198	247500	6.99	12/11/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	53.874	24	A+XP	3	1.5
1000141202	340000	8.2	12/4/2003	85	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	85	44.509	24	AXTH	3	1.5
1000141227	202350	7.99	12/9/2003	95	0	Cash Out Refinance	Primary	PA	12/1/2023	360	95	45.342	36	A+XT	0	0
1000141229	145800	7.25	12/2/2003	90	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	90	45	24	AXP	3	1.5
1000141231	211250	7.7	12/31/2003	65	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	65	37.817	24	A+XP	3	1.5
1000141238	152400	7.41	12/15/2003	90	6.99	Purchase	Non-owner	CA	12/1/2033	360	90	48.416	24	A+XT	3	1.5
1000141240	122000	7	12/15/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	42.069	24	BXP	3	1.5
1000141245	306000	7.25	11/26/2003	85	6.99	Cash Out Refinance	Non-owner	CA	12/1/2033	360	85	50.602	24	A+XP	3	1.5
1000141248	365750	7.9	12/10/2003	95	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	95	43.768	24	A+XT	3	1.5
1000141260	130500	6.75	12/15/2003	90	6.99	Cash Out Refinance	Primary	AZ	1/1/2034	360	90	28.36	24	A+XP	3	1.5
1000141261	60600	10.75	11/21/2003	100	0	Purchase	Primary	VA	12/1/2023	240	100	45.1	24	XTA+	0	0
1000141287	219000	6.75	12/16/2003	89.75	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	100	50	24	AXP	3	1.5
1000141289	148711	7.05	12/16/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.019	24	AXTC	3	1.5
1000141315	8800	12	11/26/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	48.918	0	A+XP	0	0
1000141325	150000	7.99	12/9/2003	89.82	0	Cash Out Refinance	Primary	CA	1/1/2034	360	89.82	45.394	36	A+XP	0	0
1000141334	244000	8.25	12/4/2003	80	6.99	Cash Out Refinance	Non-owner	CA	12/1/2033	360	80	51.566	24	A+XP	3	1.5
1000141339	280000	5.625	12/23/2003	62.22	6.575	Cash Out Refinance	Primary	MD	1/1/2034	360	62.22	41.312	24	A+XP	3	1.5
1000141351	42000	10.99	11/25/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	48.921	24	XTA+	0	0
1000141360	495000	6.24	12/11/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	90	29.982	24	A+XP	3	1.5
1000141363	248000	5.25	12/15/2003	80	6.2	Purchase	Primary	CA	1/1/2034	360	100	43.671	24	A+XT	3	1.5
1000141380	189000	7.99	12/11/2003	65.4	6.99	Purchase	Primary	CA	1/1/2034	360	65.4	49.857	24	AXP	3	1.5
1000141392	102800	6.25	12/2/2003	25.7	0	Cash Out Refinance	Primary	CA	12/1/2018	180	25.7	30.513	36	XTA+	0	0
1000141399	62000	9.99	12/15/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	43.609	36	A+XP	0	0
1000141406	75000	8.25	12/18/2003	75	0	Cash Out Refinance	Primary	FL	1/1/2034	360	75	29.04	36	A+XP	0	0
1000141433	288000	6.99	12/5/2003	79.12	6.99	Cash Out Refinance	Primary	CA	12/1/2023	360	79.12	19.783	24	A+XP	3	1.5
1000141446	25000	11.99	12/11/2003	94.55	0	Purchase	Primary	CA	1/1/2019	180	94.55	29.982	24	A+XP	0	0
1000141447	390000	7.5	12/23/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	45.798	24	A+XT	3	1.5
1000141463	282400	5.75	12/17/2003	80	6.7	Purchase	Primary	CA	1/1/2034	360	100	49.895	24	A+XT	3	1.5
1000141464	213750	7.99	12/5/2003	75	6.99	Purchase	Primary	CA	12/1/2023	360	75	45.597	24	AXP	3	1.5
1000141465	256700	6.46	12/9/2003	85	6.99	Purchase	Non-owner	CA	12/1/2033	360	90	49.15	24	AXP	3	1.5
1000141468	42000	12.25	12/11/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	46.488	24	XTA+	0	0
1000141472	600000	6.99	12/10/2003	88.24	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	88.24	32.445	12	A+XT	3	1.5
1000141489	405600	5.5	12/3/2003	80	6.45	Purchase	Primary	CA	12/1/2023	360	100	21.41	24	A+XT	3	1.5
1000141492	249600	5.2	12/17/2003	80	6.15	Purchase	Primary	CA	1/1/2034	360	100	49.929	24	A+XP	3	1.5
1000141502	200800	5.3	12/3/2003	80	6.25	Purchase	Primary	CA	12/1/2033	360	100	44.678	36	A+XT	3	1.5
1000141506	264000	6	12/19/2003	80	6.95	Purchase	Primary	CA	1/1/2034	360	100	40.125	24	A+XT	3	1.5
1000141514	60000	10.25	11/26/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	49.328	24	XTA+	0	0
1000141516	337500	6.75	12/11/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	90	27.731	24	A+XP	3	1.5
1000141525	116100	6.99	12/30/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	90	47.703	36	A+XT	3	1.5
1000141528	225000	6.5	12/11/2003	79.69	6.99	Cash Out Refinance	Non-owner	CA	12/1/2033	360	79.69	21.378	24	A+XP	3	1.5
1000141530	148800	7.5	11/25/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	40.983	24	A+XT	3	1.5
1000141534	16100	11	11/25/2003	95	0	Purchase	Second Home	CA	12/1/2013	120	95	45.875	24	A+XP	0	0
1000141545	357000	5.99	12/22/2003	85	6.94	Cash Out Refinance	Primary	FL	1/1/2034	360	85	47.707	24	A+XP	3	1.5
1000141567	124000	6.5	12/8/2003	80	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	100	44.568	24	A+XT	3	1.5
1000141572	450000	7.99	12/4/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	90	45.907	24	A+XT	3	1.5
1000141582	18750	12.249	12/4/2003	95	0	Purchase	Primary	CA	1/1/2019	180	95	27.731	24	A+XP	0	0
1000141590	375000	7.5	12/10/2003	81.52	0	Cash Out Refinance	Primary	CA	1/1/2034	360	81.52	43.573	36	BXP	0	0
1000141618	230000	6.65	12/10/2003	73.48	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	73.48	48.527	24	A+XP	3	1.5
1000141619	8050	11	12/15/2003	95	0	Purchase	Primary	CA	1/1/2009	60	95	38.922	24	A+XP	0	0
1000141632	163000	9.5	12/12/2003	47.94	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	47.94	34.391	24	CXP	3	1.5
1000141636	224800	6.79	12/3/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	44.5	24	A+XT	3	1.5
1000141651	175200	6.5	12/29/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	48.2	24	A+XP	3	1.5
1000141664	188000	6.75	12/24/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	27.481	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _ to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	0 Full Documentation	589	246295	Fixed Rate	49027.89	2nd	3/1/2004	1/1/2004	11/17/2003	1/1/2006	12/1/2005	0
	7 Full Documentation	549	128000	278 6 MO LIBOR	95222.24	1st	3/1/2004	1/1/2004	11/12/2003	1/1/2006	12/1/2005	7.65
	0 Full Documentation	593	142900	Fixed Rate	6789.76	2nd	3/1/2004	1/1/2004	11/12/2003	1/1/2006	12/1/2005	0
	7 Full Documentation	657	242000	278 6 MO LIBOR	217223.15	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	6.65
	7 Full Documentation	698	195000	278 6 MO LIBOR	155445.98	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	5.625
	0 Full Documentation	619	119000	Fixed Rate	86007.92	1st	4/1/2004	2/1/2004	12/7/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	558	275000	278 6 MO LIBOR	246866.37	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	675	400000	278 6 MO LIBOR	339114.83	1st	3/1/2004	1/1/2004	11/6/2003	1/1/2006	12/1/2005	8.2
	0 Full Documentation	601	213000	Fixed Rate	201800.36	1st	3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	0
	7 Full Documentation	622	162000	278 6 MO LIBOR	145340.89	1st	3/1/2004	1/1/2004	9/25/2003	1/1/2006	12/1/2005	7.25
	7 Stated Documentation	670	325000	278 6 MO LIBOR	210795.26	1st	3/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	7.7
	7 Full Documentation	643	136000	278 6 MO LIBOR	121995.11	1st	3/1/2004	1/1/2004	10/21/2003	1/1/2006	12/1/2005	7
	7 Stated Documentation	640	190000	278 6 MO LIBOR	151651.1	1st	3/1/2004	2/1/2004	10/28/2003	1/1/2006	1/1/2006	7.41
	7 Full Documentation	587	360000	278 6 MO LIBOR	305036.48	1st	3/1/2004	1/1/2004	11/12/2003	1/1/2006	12/1/2005	7.25
	7 Stated Documentation	640	385000	278 6 MO LIBOR	364993.71	1st	3/1/2004	2/1/2004	11/9/2003	1/1/2006	1/1/2006	7.9
	7 Full Documentation	632	145000	278 6 MO LIBOR IO	130399.99	1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.75
	0 Stated Documentation	645	303000	Fixed Rate	60296.2	2nd	3/1/2004	1/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	590	244000	278 6 MO LIBOR IO	219000	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	587	185889	278 6 MO LIBOR	148335.42	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.05
	0 Full Documentation	564	176000	Fixed Rate	8644.65	2nd	3/1/2004	1/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	596	167000	Fixed Rate	149693.4	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	539	305000	278 6 MO LIBOR	243371.15	1st	3/1/2004	1/1/2004	10/28/2003	2/1/2006	12/1/2005	8.25
	7 Stated Documentation	674	450000	278 6 MO LIBOR	279097.77	1st	3/1/2004	2/1/2004	11/9/2003	2/1/2006	1/1/2006	5.625
	0 Full Documentation	596	210000	Fixed Rate	41802.95	2nd	4/1/2004	1/1/2004	11/12/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	608	550000	278 6 MO LIBOR IO	495000	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	6.24
	7 Full Documentation	658	310000	278 6 MO LIBOR IO	248000	1st	4/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	5.25
	7 Stated Documentation	515	289000	278 6 MO LIBOR	188616.24	1st	3/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	7.99
	0 Full Documentation	696	400000	Fixed Rate	101138.18	1st	4/1/2004	1/1/2004	11/15/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	658	310000	Fixed Rate	61752.67	2nd	4/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	616	100000	Fixed Rate	74855.55	1st	4/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	613	364000	278 6 MO LIBOR	286950.07	1st	3/1/2004	1/1/2004	11/5/2003	2/1/2006	12/1/2005	6.5
	0 Full Documentation	608	390000	Fixed Rate	24848.08	2nd	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	648	390000	278 6 MO LIBOR IO	390000	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	7.5
	7 Full Documentation	623	353000	278 6 MO LIBOR IO	282400	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	5.75
	7 Stated Documentation	506	285000	278 6 MO LIBOR	213169.35	1st	3/1/2004	1/1/2004	11/14/2003	1/1/2006	12/1/2005	7.99
	7 Full Documentation	716	302000	278 6 MO LIBOR	255755.98	1st	3/1/2004	1/1/2004	9/23/2003	1/1/2006	12/1/2005	6.46
	0 Stated Documentation	656	210000	Fixed Rate	41875.59	2nd	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	667	680000	278 6 MO LIBOR IO	600000	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	6.99
	7 Full Documentation	696	507000	278 6 MO LIBOR	403811.92	1st	4/1/2004	1/1/2004	11/9/2003	2/1/2006	12/1/2005	5.5
	7 Full Documentation	673	312000	278 6 MO LIBOR	248729.27	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	5.2
	7 Full Documentation	767	251000	327 6 MO LIBOR IO	200800	1st	3/1/2004	1/1/2004	11/4/2003	2/1/2006	12/1/2005	5.3
	7 Stated Documentation	706	330000	278 6 MO LIBOR	263207.6	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6
	0 Full Documentation	653	560000	Fixed Rate	59677.97	2nd	3/1/2004	1/1/2004	10/30/2003	2/1/2006	1/1/2006	0
	7 Easy Documentation	560	375000	278 6 MO LIBOR	336623.34	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	693	129000	327 6 MO LIBOR	115805.48	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	688	320000	278 6 MO LIBOR	254070.36	1st	3/1/2004	1/1/2004	10/25/2003	2/1/2006	12/1/2005	6.5
	7 Stated Documentation	661	186000	278 6 MO LIBOR	148354.09	1st	3/1/2004	1/1/2004	10/20/2003	2/1/2006	12/1/2005	7.5
	0 Full Documentation	612	322000	Fixed Rate	15799.1	2nd	3/1/2004	1/1/2004	11/13/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	604	420000	278 6 MO LIBOR	355926.41	1st	4/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	589	135000	278 6 MO LIBOR	123661.87	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.5
	7 Stated Documentation	652	500000	278 6 MO LIBOR	448777.03	1st	3/1/2004	1/1/2004	11/18/2003	2/1/2006	12/1/2005	7.99
	0 Easy Documentation	560	375000	Fixed Rate	18638.9	2nd	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	565	460000	Fixed Rate	374159.84	1st	3/1/2004	2/1/2004	10/6/2003	2/1/2006	1/1/2006	6.65
	7 Stated Documentation	618	313000	278 6 MO LIBOR	229390.82	1st	3/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	625	161000	Fixed Rate	7718.49	2nd	4/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	520	340000	278 6 MO LIBOR	162757.54	1st	3/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	9.5
	7 Full Documentation	630	281000	278 6 MO LIBOR IO	224800	1st	3/1/2004	1/1/2004	10/21/2003	2/1/2006	12/1/2005	6.79
	7 Stated Documentation	607	219000	278 6 MO LIBOR	174722.25	1st	3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	6.5
	7 Stated Documentation	670	235000	278 6 MO LIBOR	187511.65	1st	3/1/2004	2/1/2004	10/7/2003	2/1/2006	1/1/2006	6.75

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
240		508.12 ONE		10.99	246295	11/18/2003	Single Family	N	2	FIXED	0	0	0 Current	92555
360	12/1/2005	677.59 ONE		14.65	0	11/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	49738
60		158.94 ONE		12	142900	11/26/2003	Single Family	N	2	FIXED	0	0	0 Current	30012
360	1/1/2006	1398.2 ONE		13.65	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32828
360	1/1/2006	898.03 ONE		12.625	195000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95660
240		678.45 ONE		7.15	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	93657
360	1/1/2006	1644.97 ONE		13.99	0	12/7/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92223
360	12/1/2005	2542.37 ONE		15.2	0	11/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90241
360		1483.36 ONE		7.99	0	11/20/2003	Single Family	N	1	FIXED	0	0	0 Current	19090
360	12/1/2005	994.62 ONE		14.25	0	11/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92405
360	1/1/2006	1506.13 THREE		14.7	0	12/12/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	93436
360	12/1/2005	814.34 ONE		14	136000	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93230
360	1/1/2006	1053.46 ONE		14.41	0	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90044
360	12/1/2005	2087.46 ONE		14.25	0	11/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91740
360	1/1/2006	2658.3 ONE		14.9	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	20607
360		0 ONE		13.75	0	12/5/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	85204
240	1/1/2006	615.23 ONE		10.75	303000	11/21/2003	Single Family	N	1	FIXED	0	0	0 Current	22193
360	1/1/2006	0 ONE		13.75	0	12/9/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	15665
360	1/1/2006	994.38 ONE		14.05	185889	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92392
120		126.26 ONE		12	176000	11/20/2003	Single Family	N	2	FIXED	0	0	0 Current	92336
360		1099.61 ONE		7.99	0	12/7/2003	Single Family	N	1	FIXED	0	0	0 Current	93535
360	12/1/2005	1833.1 ONE		15.25	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93454
360	1/1/2006	1611.84 ONE		12.625	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	20910
240		433.24 ONE		10.99	0	11/19/2003	Condominium	N	2	FIXED	0	0	0 Current	91355
360	1/1/2006	0 ONE		13.24	550000	12/9/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	90601
360	1/1/2006	0 ONE		12.25	310000	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92592
360	1/1/2006	1385.5 ONE		14.99	289000	12/1/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92805
180		881.44 ONE		6.25	0	11/20/2003	Single Family	N	1	FIXED	0	0	0 Current	92866
240		597.91 ONE		9.99	310000	12/10/2003	Single Family	N	1	FIXED	0	0	0 Current	92592
360		563.45 ONE		8.25	0	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	33055
360	12/1/2005	1820.36 ONE		13.5	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90240
180		299.89 ONE		11.99	550000	12/9/2003	Single Family	N	2	FIXED	0	0	0 Current	90601
360	1/1/2006	0 ONE		14.5	0	12/17/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	95377
360	1/1/2006	0 ONE		12.75	330000	11/26/2003	Condominium	Y	1	6 MO LIBOR	6	6	24 Current	91765
360	12/1/2005	1566.94 ONE		14.99	285000	11/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92105
360	12/1/2005	1615.78 ONE		13.46	302000	11/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90303
240		469.8 ONE		12.25	210000	12/4/2003	Single Family	N	1	FIXED	0	0	0 Current	92553
360	1/1/2006	0 ONE		13.99	0	12/1/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	90056
360	12/1/2005	2302.96 ONE		12.5	600000	11/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92646
360	1/1/2006	1370.59 ONE		12.2	312000	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92626
360	12/1/2005	0 ONE		12.3	251000	11/20/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	91744
360	1/1/2006	1582.82 ONE		13	330000	12/9/2003	Single Family	N	2	FIXED	0	0	24 Current	92703
240		588.99 ONE		10.25	0	11/20/2003	Single Family	N	2	FIXED	0	0	0 Current	95123
360	1/1/2006	2189.02 ONE		13.75	375000	12/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92508
360	1/1/2007	771.64 ONE		13.99	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	36 Current	92411
360		1611.78 ONE		13.5	0	11/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91945
360	12/1/2005	1040.44 ONE		14.5	186000	11/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90002
120		221.78 ONE		11	322000	11/18/2003	Single Family	N	2	FIXED	0	0	0 Current	91710
360	1/1/2006	2138.11 ONE		12.99	0	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33076
360	1/1/2006	783.77 ONE		13.5	0	12/1/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89032
360	12/1/2005	3298.81 ONE		14.99	500000	11/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92708
180		228.05 ONE		12.249	375000	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	92508
360		2622.06 ONE		7.5	0	12/4/2003	Single Family	N	2	FIXED	0	0	0 Current	91765
360	1/1/2006	1476.52 ONE		13.65	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92860
60		175.03 ONE		11	161000	12/4/2003	Single Family	N	1	FIXED	0	0	0 Current	93550
360	1/1/2006	1370.6 ONE		16.5	0	12/1/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91401
360	12/1/2005	0 ONE		13.79	281000	11/24/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	91732
360	1/1/2006	1107.39 ONE		13.5	219000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93551
360	1/1/2006	1219.37 ONE		13.75	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91706

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	197036 Y	0 Y	20 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	128610 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
12100 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
39000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
13750 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
6800 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
5900 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	21 4/1/2004
25000 Y	0 N	242400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
37178 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	21 4/1/2004
0 N	0 N	158400 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	168000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
25000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	21 4/1/2004
62000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	248000 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	495000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
70600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	21 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	21	21 4/1/2004
15100 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	168000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	20 No MI	0	24	21	21 4/1/2004
101400 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
62400 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
50200 Y	0 N	0 Y	0 Y	32 No MI	32 No MI	0	36	32	32 4/1/2004
66000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	500000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
18750 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
6450 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	289800 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
31000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	337500 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	144900 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
56200 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	20	20 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000141670	16000	12.249	11/23/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	48.649		24 A+XP	0	0
1000141673	133000	7.75	12/3/2003	100	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	100	47.866		24 A+XT	3	1.5
1000141697	11000	10.5	12/2/2003	95	0	Cash Out Refinance	Primary	CA	12/1/2008	60	95	34.377		24 A+XP	0	0
1000141714	133000	7.7	12/24/2003	67.68	0	Cash Out Refinance	Primary	CA	1/1/2034	360	67.68	52.272		36 AXP	0	0
1000141716	269955	6.45	12/24/2003	90	6.99	Purchase	Second Home	AZ	1/1/2034	360	95	38.471		24 A+XP	3	1.5
1000141722	299000	10.0	12/9/2003	65	0	Cash Out Refinance	Primary	MA	1/1/2034	360	65	45.301		36 AXP	0	0
1000141723	175000	7.85	12/3/2003	58.33	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	58.33	43.029		24 BXP	3	1.5
1000141728	11943	11.499	12/9/2003	95	0	Purchase	Primary	GA	1/1/2014	120	95	30.228		0 A+XP	0	0
1000141730	177300	6.99	12/10/2003	90	6.99	Purchase	Primary	CT	1/1/2034	360	90	36.297		24 A+XP	3	1.5
1000141731	300000	6.5	12/15/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.148		24 A+XT	3	1.5
1000141745	138600	6.5	12/10/2003	90	6.99	Purchase	Non-owner	NV	1/1/2034	360	95	49.461		24 A+XP	3	1.5
1000141760	289000	7	12/8/2003	83.53	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	83.53	34.701		24 A+XP	3	1.5
1000141767	116000	7.65	12/15/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	41.79		36 A+XP	3	1.5
1000141774	98360	6.9	12/17/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.621		24 A+XT	3	1.5
1000141775	150000	7.6	12/22/2003	50	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	50	35.369		24 A+XP	3	1.5
1000141776	180000	7.75	12/2/2003	100	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	100	31.215		24 A+XT	3	1.5
1000141777	365500	6.8	12/18/2003	85	6.99	Purchase	Primary	CA	1/1/2034	360	85	43.863		24 AXP	3	1.5
1000141787	292000	6.5	12/5/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	40.739		24 A+XP	3	1.5
1000141799	211900	5.2	12/17/2003	79.99	6.15	Purchase	Primary	CA	1/1/2034	360	99.99	49.902		24 A+XT	3	1.5
1000141804	24590	11.75	12/17/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.621		24 XTA+	0	0
1000141814	39600	11.75	1/1/26/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	48.943		24 XTA+	0	0
1000141816	128000	7.85	12/18/2003	100	6.99	Cash Out Refinance	Primary	TN	1/1/2034	360	100	54.38		24 A+XT	3	1.5
1000141831	35000	14.15	1/1/26/2003	100	0	Purchase	Primary	CO	12/1/2023	240	100	45.775		0 XTA+	0	0
1000141836	207000	7.1	12/29/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	90	51.96		24 A+XP	3	1.5
1000141844	1121250	6.1	12/15/2003	83.5	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	83.5	47.932		24 AXP	3	1.5
1000141870	313500	6.75	12/3/2003	95	6.99	Purchase	Primary	CA	12/1/2033	360	95	34.558		24 A+XT	3	1.5
1000141872	21500	11.06	11/25/2003	95	0	Purchase	Primary	MD	12/1/2008	60	95	40.765		24 A+XP	0	0
1000141900	235000	7.99	12/4/2003	68.12	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	68.12	44.364		36 AXP	3	1.5
1000141905	246000	6.25	12/16/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.241		24 A+XT	3	1.5
1000141909	172500	8.99	12/17/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	52.15		24 BXP	3	1.5
1000141916	140000	8.5	12/19/2003	57.14	0	Cash Out Refinance	Primary	CA	1/1/2034	360	57.14	49.657		36 A+XP	0	0
1000141920	168000	6.4	12/2/2003	80	6.99	Purchase	Primary	VA	1/1/2034	360	100	49.689		24 A+XT	3	1.5
1000141925	209000	7.6	12/3/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	38.974		36 A+XP	0	0
1000141927	146700	7.75	12/12/2003	90	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	90	49.63		24 A+XP	3	1.5
1000141934	228500	7.5	12/11/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	100	40.936		24 A+XT	3	1.5
1000141943	234900	7.15	12/8/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.502		24 A+XT	3	1.5
1000141953	23700	11.75	12/17/2003	100	0	Purchase	Primary	FL	1/1/2014	120	100	49.983		36 XTA+	0	0
1000141957	169600	6.65	12/23/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	33.077		24 A+XT	3	1.5
1000141974	14997	11.99	12/24/2003	95	0	Purchase	Second Home	AZ	1/1/2019	180	95	38.471		24 A+XP	0	0
1000141985	212000	8.5	12/23/2003	80	6.99	Purchase	Primary	WA	1/1/2034	360	100	55		24 A+XP	3	1.5
1000142020	405000	6.7	12/17/2003	90	0	Cash Out Refinance	Primary	MD	1/1/2034	360	90	39.928		36 A+XP	0	0
1000142021	157000	6.25	12/15/2003	87.22	0	Cash Out Refinance	Primary	CA	1/1/2034	360	87.22	46.899		36 A+XP	0	0
1000142031	18200	10.75	11/26/2003	100	0	Cash Out Refinance	Primary	AZ	12/1/2018	180	100	47.826		24 XTA+	0	0
1000142043	370500	6.99	12/2/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	47.914		36 AXTH	3	1.5
1000142054	8900	10.99	11/26/2003	100	0	Cash Out Refinance	Primary	MD	12/1/2018	180	100	41.732		0 XTA	0	0
1000142079	218700	6.35	12/23/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.983		24 A+XT	3	1.5
1000142086	153000	5.1	12/2/2003	69.55	6.05	Cash Out Refinance	Primary	CA	12/1/2033	360	69.55	34.216		24 A+XP	3	1.5
1000142089	76400	10.25	12/3/2003	100	0	Purchase	Primary	VA	1/1/2024	240	100	17.792		24 XTA+	0	0
1000142094	243152	5.99	12/10/2003	80	6.94	Purchase	Primary	CA	1/1/2034	360	100	48.237		24 A+XT	3	1.5
1000142100	331500	6.99	12/30/2003	85	6.99	Home Improvement	Primary	AZ	1/1/2034	360	85	46.453		24 A+XP	3	1.5
1000142122	216000	5.99	12/5/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	40.725		24 A+XP	3	1.5
1000142142	471200	5.99	12/30/2003	80	6.94	Purchase	Primary	CA	1/1/2034	360	100	33.782		12 A+XT	3	1.5
1000142151	175600	7.4	12/19/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.5		24 A+XT	3	1.5
1000142166	25800	12.65	12/5/2003	100	0	Purchase	Primary	NV	1/1/2034	360	100	43.288		36 XTA+	0	0
1000142170	22622	10.5	12/11/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	49.921		24 XTA+	0	0
1000142185	228000	6.75	12/10/2003	83.52	6.99	Rate/Term Refinance	Primary	UT	1/1/2024	240	100	38.582		24 A+XT	3	1.5
1000142191	200000	6.99	12/11/2003	57.14	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	57.14	16.579		24 BXP	3	1.5
1000142193	200000	7.45	12/30/2003	76.63	6.99	Rate/Term Refinance	Non-owner	IL	1/1/2034	360	76.63	53.159		0 A+XP	3	1.5
1000142232	320000	7.95	12/2/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.912		24 A+XT	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	0 Full Documentation	619	320000	Fixed Rate	15721.57	2nd	3/1/2004	2/1/2004	11/7/2003			
	7 Full Documentation	671	133000	2/28 6 MO LIBOR IO	133000	2/28 6 MO LIBOR IO	4/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	7.75
	0 Full Documentation	586	220000	Fixed Rate	10431.84	2nd	3/1/2004	1/1/2004	11/10/2003			0
	0 Full Documentation	508	196500	Fixed Rate	132713.71	1st	3/1/2004	2/1/2004	6/20/2003			0
	7 Full Documentation	636	299950	2/28 6 MO LIBOR	269211.72	1st	3/1/2004	2/1/2004	13/2/2004	2/1/2006	1/1/2006	6.45
	0 Full Documentation	546	460000	Fixed Rate	298176.76	1st	3/1/2004	2/1/2004	10/31/2003			0
	7 Stated Documentation	533	300000	2/28 6 MO LIBOR	174511.03	1st	3/1/2004	1/1/2004	10/8/2003	1/1/2006	12/1/2005	7.85
	0 Full Documentation	569	238865	Fixed Rate	11781.05	2nd	3/1/2004	2/1/2004	11/5/2003			0
	7 Full Documentation	647	197000	2/28 6 MO LIBOR	176860.36	1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.99
	7 Full Documentation	598	375000	2/28 6 MO LIBOR	299174.31	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	671	154000	2/28 6 MO LIBOR	138222.06	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	555	346000	2/28 6 MO LIBOR	288285.15	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7
	7 Stated Documentation	723	145000	2/28 6 MO LIBOR	115747.78	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	7.6
	7 Full Documentation	613	122950	2/28 6 MO LIBOR	98111.89	1st	3/1/2004	2/1/2004	10/8/2003	2/1/2006	1/1/2006	6.9
	7 Stated Documentation	608	300000	2/28 6 MO LIBOR	149670.56	1st	4/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	7.6
	7 Stated Documentation	633	180000	2/28 6 MO LIBOR	179486.85	1st	3/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	7.75
	7 Full Documentation	617	430000	2/28 6 MO LIBOR IO	365500	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.8
	7 Stated Documentation	650	365000	2/28 6 MO LIBOR	290935.5	1st	4/1/2004	1/1/2004	11/8/2003	1/1/2006	12/1/2005	6.5
	7 Full Documentation	674	289900	2/28 6 MO LIBOR IO	231900	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	5.2
	0 Full Documentation	613	122950	Fixed Rate	24512.11	2nd	3/1/2004	2/1/2004	10/8/2003			0
	7 Full Documentation	608	198000	Fixed Rate	39431.95	2nd	3/1/2004	1/1/2004	10/10/2003			0
	7 Full Documentation	613	128000	2/28 6 MO LIBOR	127732.64	1st	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	7.85
	0 Stated Documentation	633	175000	Fixed Rate	34891.75	2nd	3/1/2004	1/1/2004	11/4/2003			0
	7 Full Documentation	728	230000	2/28 6 MO LIBOR	206497.97	1st	4/1/2004	2/1/2004	11/2/2003	2/1/2006	1/1/2006	7.1
	7 Full Documentation	620	253000	2/28 6 MO LIBOR	210627.9	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	6.1
	7 Full Documentation	635	330000	2/28 6 MO LIBOR IO	313500	1st	3/1/2004	1/1/2004	10/10/2003	2/1/2006	12/1/2005	6.75
	0 Full Documentation	648	430000	Fixed Rate	20405.18	2nd	3/1/2004	1/1/2004	11/3/2003			0
	7 Stated Documentation	514	345000	2/28 6 MO LIBOR	234361.66	1st	3/1/2004	1/1/2004	11/18/2003	1/1/2006	1/1/2006	7.99
	7 Full Documentation	668	307500	2/28 6 MO LIBOR	245296.08	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.25
	7 Stated Documentation	519	230000	2/28 6 MO LIBOR	172214.59	1st	3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	8.99
	0 Full Documentation	554	245000	Fixed Rate	139742.54	1st	3/1/2004	2/1/2004	11/23/2003			0
	7 Full Documentation	657	210000	2/28 6 MO LIBOR	167532.96	1st	3/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	6.4
	0 Full Documentation	609	220000	Fixed Rate	208541	1st	3/1/2004	2/1/2004	11/10/2003			0
	7 Full Documentation	561	163000	2/28 6 MO LIBOR	146281.81	1st	3/1/2004	1/1/2004	10/27/2003	1/1/2006	12/1/2005	7.75
	7 Stated Documentation	756	228500	2/28 6 MO LIBOR	227988.07	1st	4/1/2004	2/1/2004	11/1/2003	2/1/2006	1/1/2006	7.5
	7 Full Documentation	662	234900	2/28 6 MO LIBOR IO	234900	1st	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	7.15
	0 Full Documentation	592	118500	Fixed Rate	23383.28	2nd	3/1/2004	2/1/2004	11/4/2003			0
	7 Stated Documentation	713	212000	2/28 6 MO LIBOR	169150.78	1st	4/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.65
	0 Full Documentation	636	299950	Fixed Rate	14905.93	2nd	4/1/2004	2/1/2004	12/23/2003			0
	7 Stated Documentation	536	290000	2/28 6 MO LIBOR	231575.37	1st	3/1/2004	2/1/2004	7/5/2003	2/1/2006	1/1/2006	8.5
	0 Full Documentation	644	450000	Fixed Rate	403937.7	1st	4/1/2004	2/1/2004	11/1/2003			0
	0 Full Documentation	593	180000	Fixed Rate	156544.07	1st	3/1/2004	2/1/2004	11/13/2003			0
	0 Full Documentation	608	91000	Fixed Rate	18033.86	2nd	3/1/2004	1/1/2004	10/22/2003			0
	7 Full Documentation	637	390000	3/27 6 MO LIBOR IO	370500	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2007	1/1/2007	6.99
	0 Full Documentation	592	89000	Fixed Rate	8820.52	2nd	4/1/2004	1/1/2004	9/8/2003			0
	7 Full Documentation	612	243000	2/28 6 MO LIBOR	218086.14	1st	3/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	6.35
	7 Easy Documentation	626	220000	2/28 6 MO LIBOR	152273.5	1st	3/1/2004	1/1/2004	11/3/2003	1/1/2006	12/1/2005	5.1
	0 Full Documentation	610	382000	Fixed Rate	76105.3	2nd	3/1/2004	2/1/2004	10/20/2003			0
	7 Full Documentation	577	303940	2/28 6 MO LIBOR	242420.78	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	636	390000	2/28 6 MO LIBOR IO	331500	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	696	270000	2/28 6 MO LIBOR	215131.72	1st	3/1/2004	1/1/2004	10/15/2003	2/1/2006	12/1/2005	5.99
	7 Full Documentation	633	589000	2/28 6 MO LIBOR IO	471200	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	5.99
	7 Stated Documentation	641	219500	2/28 6 MO LIBOR	175198.55	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.4
	0 Stated Documentation	632	129000	Fixed Rate	23727.59	2nd	3/1/2004	2/1/2004	11/1/2003			0
	0 Full Documentation	626	113112	Fixed Rate	22537.51	2nd	4/1/2004	2/1/2004	11/13/2003			0
	7 Stated Documentation	717	273000	2/28 6 MO LIBOR	227407.76	1st	4/1/2004	2/1/2004	9/3/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	569	350000	2/28 6 MO LIBOR	199459.1	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.99
	7 Full Documentation	629	261000	2/28 6 MO LIBOR	199547.44	1st	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	7.45
	7 Full Documentation	620	320000	2/28 6 MO LIBOR	319338.71	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.95

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
120		231.87 ONE	0 ONE	12.249	320000	11/20/2003	Single Family	N	2	FIXED	0	0	0 Current	92506
360	1/1/2006	0 ONE	14.75	14.75	0	11/24/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	44134
60		236.44 ONE	10.5	10.5	0	11/20/2003	Single Family	N	2	FIXED	0	0	0 Current	95307
360		948.24 ONE	7.7	7.7	0	12/16/2003	Single Family	N	1	6 MO LIBOR	0	0	0 Current	90043
360	1/1/2006	1697.44 ONE	13.45	13.45	299950	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	86404
360		1880.07 TWO	6.45	6.45	0	12/4/2003	Two Family	N	1	FIXED	0	0	0 Current	02136
360	12/1/2005	1265.84 ONE	14.85	14.85	0	11/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90745
120		167.91 ONE	11.499	11.499	238865	12/9/2003	Single Family	N	2	FIXED	0	0	0 Current	30126
360	1/1/2006	1178.4 ONE	13.99	13.99	197000	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	06119
360	1/1/2006	1896.21 ONE	13.5	13.5	375000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90706
360	1/1/2006	876.05 ONE	13.5	13.5	154000	12/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89032
360	1/1/2006	1922.73 ONE	14	14	0	11/25/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94531
360	1/1/2006	823.04 ONE	14.65	14.65	145000	12/1/2006	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93304
360	1/1/2006	647.8 ONE	13.9	13.9	122950	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93560
360	1/1/2006	1059.12 ONE	14.6	14.6	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92656
360	12/1/2005	1289.55 ONE	14.75	14.75	0	11/20/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	90716
360		0 ONE	13.8	13.8	430000	12/2/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	92831
360	12/1/2005	1845.64 ONE	13.5	13.5	0	11/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92843
360	1/1/2006	0 ONE	12.2	12.2	289900	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92337
240		266.49 ONE	11.75	11.75	122950	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	93560
240	1/1/2006	429.15 ONE	11.75	11.75	198000	11/21/2003	Single Family	N	2	FIXED	0	0	0 Current	90805
360		925.87 ONE	14.85	14.85	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	37087
240		439.06 ONE	14.15	14.15	175000	11/25/2003	Single Family	N	2	FIXED	0	0	0 Current	80013
360	1/1/2006	1391.11 ONE	14.1	14.1	230000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92571
360	1/1/2006	1280.17 ONE	13.1	13.1	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91744
360	12/1/2005	0 ONE	13.75	13.75	330000	11/25/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	91343
60		468.11 ONE	11.06	11.06	430000	11/25/2003	Single Family	N	2	FIXED	0	0	0 Current	20904
360	12/1/2005	1722.71 ONE	14.99	14.99	307500	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92707
360	1/1/2006	1514.67 ONE	13.25	13.25	307500	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90805
360	1/1/2006	1386.74 ONE	15.99	15.99	0	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92557
360		1076.48 ONE	8.5	8.5	0	12/11/2003	Single Family	N	1	FIXED	0	0	0 Current	93458
360	1/1/2006	1050.85 ONE	13.4	13.4	210000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	22191
360		1475.7 ONE	7.6	7.6	0	11/24/2003	Single Family	N	1	FIXED	0	0	0 Current	95340
360	12/1/2005	1050.98 ONE	14.75	14.75	228500	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32926
360	1/1/2006	1597.71 ONE	14.15	14.15	234900	12/1/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91709
120		336.61 ONE	11.75	11.75	118500	12/17/2003	Single Family	Y	2	FIXED	0	0	0 Current	93454
360	1/1/2006	1088.78 ONE	13.65	13.65	212000	12/18/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	33020
180		179.9 ONE	11.99	11.99	299950	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	92173
360	1/1/2006	1783.88 ONE	15.5	15.5	290000	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	98338
360		2613.38 ONE	6.7	6.7	0	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	20872
360		966.68 ONE	6.25	6.25	0	12/1/2003	Single Family	N	1	FIXED	0	0	0 Current	92376
180	1/1/2007	204.02 ONE	10.75	10.75	0	11/21/2003	Condominium	N	2	FIXED	0	0	0 Current	85251
360		0 ONE	13.99	13.99	0	11/24/2003	Single Family	Y	2	6 MO LIBOR	6	6	36 Current	92805
180		101.11 ONE	10.99	10.99	0	11/21/2003	Single Family	N	2	FIXED	0	0	0 Current	21224
360	1/1/2006	1360.83 ONE	13.35	13.35	0	12/16/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91745
360	12/1/2005	830.72 ONE	12.1	12.1	0	11/24/2003	Single Family	N	2	FIXED	0	0	0 Current	95207
240		749.98 ONE	10.25	10.25	382000	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	22030
360	1/1/2006	1456.26 ONE	12.99	12.99	303940	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95776
360	1/1/2006	1930.99 ONE	13.99	13.99	270000	12/19/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	85254
360	12/1/2005	1293.65 ONE	12.99	12.99	589000	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92377
360	1/1/2006	2352.07 ONE	12.99	12.99	589000	12/16/2003	PUD	Y	2	6 MO LIBOR	6	6	24 Current	92677
360	1/1/2006	1215.82 ONE	14.4	14.4	219500	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89146
240		295.86 ONE	12.65	12.65	129000	12/1/2003	Single Family	N	1	FIXED	0	0	0 Current	93304
240		225.86 ONE	10.5	10.5	113112	12/1/2003	Single Family	N	1	FIXED	0	0	0 Current	84074
360	1/1/2006	1478.81 ONE	13.75	13.75	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92083
360	1/1/2006	1329.27 ONE	13.99	13.99	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90713
360	1/1/2006	1391.59 TWO	14.45	14.45	0	12/30/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	60639
360	1/1/2006	2336.91 ONE	14.95	14.95	0	11/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90621

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	288000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	198000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
14997 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	214978 N	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
75000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
7700 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
29000 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
24590 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
57980 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	98360 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	158400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	140000 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	20	0 4/1/2004
0 N	0 N	387000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
61500 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
42000 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
42400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	269955 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
58000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	72800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	33	0 4/1/2004
24300 Y	0 Y	80100 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	305600 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
60788 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
117800 Y	0 Y	0 Y	0 Y	9 No MI	9 No MI	0	24	21	0 4/1/2004
43900 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	103200 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	90490 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000142247	112500	7.75	12/31/2003	75	0	Cash Out Refinance	Primary	GA	1/1/2019	180	75	32.404		0 A+XP	0	0
1000142253	259000	6.65	12/16/2003	87.8	0	Cash Out Refinance	Primary	CA	1/1/2034	360	87.8	46.48		36 A+XP	3	1.5
1000142256	50400	9.05	12/16/2003	80	6.99	Purchase	Non-owner	MO	1/1/2034	360	100	33.284		24 A+XP	3	1.5
1000142259	400000	5.2	12/9/2003	80	6.15	Purchase	Primary	CA	1/1/2034	360	100	43.988		24 A+XT	3	1.5
1000142272	170800	7.25	12/17/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	33.387		24 A+XT	3	1.5
1000142273	43900	12.99	12/19/2003	100	0	Purchase	Primary	NV	1/1/2024	240	100	49.5		24 XTA+	0	0
1000142275	54500	12	12/25/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	45.139		24 XTA+	0	0
1000142280	150000	6.25	12/5/2003	88.18	0	Cash Out Refinance	Primary	CA	1/1/2034	360	68.18	47.411		36 AXP	0	0
1000142301	164000	7.25	12/15/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	43.82		24 AXP	3	1.5
1000142303	196200	6.4	12/10/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	95	48.681		24 A+XP	3	1.5
1000142312	207000	7.9	12/10/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	90	46.936		36 A+XP	0	0
1000142313	444000	5.74	12/30/2003	80	6.69	Cash Out Refinance	Primary	CA	1/1/2034	360	100	44.688		36 A+XT	3	1.5
1000142317	210000	6.75	12/8/2003	76.36	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	76.36	48.587		24 A+XP	3	1.5
1000142323	340000	6	12/9/2003	80	6.95	Cash Out Refinance	Primary	VA	1/1/2034	360	100	48.441		24 A+SE	3	1.5
1000142325	292000	6.8	12/18/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.622		24 A+XT	3	1.5
1000142327	28600	12	12/9/2003	100	0	Cash Out Refinance	Primary	NV	12/1/2023	240	100	49.962		24 XTA+	0	0
1000142347	450000	5.99	12/30/2003	82.57	0	Cash Out Refinance	Primary	CA	1/1/2034	360	82.57	40.642		12 A+XP	0	0
1000142360	145000	8.9	12/10/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	47.5		24 A+XT	3	1.5
1000142377	224000	7.25	12/22/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	24.447		24 A+XP	3	1.5
1000142383	319500	6.55	12/16/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	39.456		12 A+XP	3	1.5
1000142395	95000	6.95	12/17/2003	46.34	0	Cash Out Refinance	Primary	CA	1/1/2034	360	46.34	44.308		36 A+XP	0	0
1000142411	376200	6.4	12/8/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	90	37.876		24 A+SE	3	1.5
1000142415	108158	7.5	12/10/2003	82	6.99	Purchase	Primary	NV	1/1/2034	360	82	25.9		36 A+XP	3	1.5
1000142429	50000	12.1	12/9/2003	55.56	6.99	Cash Out Refinance	Primary	UT	1/1/2034	360	55.56	33.722		24 C-XP	3	1.5
1000142433	219450	7.55	12/19/2003	95	6.99	Purchase	Primary	CA	1/1/2034	360	95	43.942		24 A+XT	3	1.5
1000142435	343500	8.25	12/30/2003	75	6.99	Rate/Term Refinance	Primary	CA	1/1/2034	360	75	46.61		24 A+XP	3	1.5
1000142442	182800	7.1	12/9/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.113		24 A+XT	3	1.5
1000142462	118000	6.6	12/8/2003	62.11	0	Cash Out Refinance	Primary	NE	1/1/2034	360	62.11	36.79		36 A+XP	0	0
1000142471	235000	7.2	12/23/2003	55.95	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	55.95	37.39		0 A+XP	3	1.5
1000142485	153540	6.8	12/18/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	95	49.256		24 A+XP	3	1.5
1000142488	332500	6.25	12/30/2003	95	6.99	Purchase	Primary	CA	1/1/2034	360	95	46.227		24 A+XT	3	1.5
1000142490	157200	6.99	12/15/2003	84.97	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	84.97	35.467		24 A+XP	3	1.5
1000142496	261000	6.5	12/17/2003	90	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	90	47.9		24 A+XP	3	1.5
1000142503	159957	8.3	12/29/2003	90	6.99	Purchase	Primary	AZ	1/1/2034	360	95	49.74		24 A+XP	3	1.5
1000142507	26000	12.99	12/8/2003	100	0	Purchase	Primary	NV	12/1/2023	240	100	36.8		24 XTA+	0	0
1000142511	248000	6.85	12/16/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	49.597		24 A+XP	3	1.5
1000142516	228000	7.375	12/19/2003	58.91	6.99	Cash Out Refinance	Non-owner	MA	1/1/2034	360	58.91	21.815		24 A+XP	3	1.5
1000142518	200000	8.1	12/8/2003	100	6.99	Rate/Term Refinance	Primary	MD	1/1/2034	360	100	49.454		24 A+XT	3	1.5
1000142526	108800	9.5	12/16/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	46.916		36 A+XP	0	0
1000142533	343920	6.75	12/9/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.2		24 A+XT	3	1.5
1000142534	187000	6.1	12/11/2003	53.43	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	53.43	34.778		24 A+XP	3	1.5
1000142537	245700	7.25	12/22/2003	70	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	70	41.156		24 A+XP	3	1.5
1000142539	208800	6.1	12/4/2003	90	6.99	Purchase	Non-owner	CA	12/1/2033	360	95	48.053		24 A+XP	3	1.5
1000142561	11350	11.99	12/31/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2014	120	95	42.407		24 A+XP	0	0
1000142564	175500	7.25	12/12/2003	81.63	6.99	Rate/Term Refinance	Primary	CA	1/1/2034	360	81.63	46.767		24 A+XT	3	1.5
1000142567	117000	7.8	12/29/2003	90	6.99	Cash Out Refinance	Non-owner	NV	1/1/2034	360	95	35.427		36 A+XP	3	1.5
1000142572	211500	6.25	12/15/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	42.573		24 AXP	3	1.5
1000142586	42700	12.15	12/17/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	33.387		24 XTA+	0	0
1000142589	17000	12.9	12/2/2003	100	0	Purchase	Primary	WI	1/1/2024	240	100	38.838		0 XTA+	0	0
1000142593	210257	6.15	12/12/2003	74.3	6.99	Home Improvement	Primary	CA	1/1/2034	360	74.3	49.966		36 A+XP	0	0
1000142597	386227	7.375	12/5/2003	80	6.99	Purchase	Primary	PA	1/1/2034	360	100	44.756		24 A+XT	3	1.5
1000142601	19950	10.99	12/30/2003	95	0	Purchase	Primary	CA	1/1/2014	120	95	50.556		36 A+XP	0	0
1000142609	178000	6.99	12/17/2003	74.17	0	Cash Out Refinance	Primary	CA	1/1/2034	360	74.17	49.611		24 A+XP	0	0
1000142622	220500	7.75	12/16/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	95	41.429		24 A+XP	3	1.5
1000142640	36000	12.75	12/11/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	35.694		24 XTA+	0	0
1000142646	12700	12.499	12/10/2003	95	0	Purchase	Non-owner	CA	1/1/2014	120	95	48.711		12 A+XP	0	0
1000142646	200500	6.55	12/15/2003	81.84	0	Cash Out Refinance	Primary	CT	1/1/2034	360	81.84	29.434		24 A+XP	0	0
1000142657	13250	12.2	12/3/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2014	120	95	46.074		24 A+XP	0	0
1000142663	625000	6.25	12/22/2003	88.65	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	88.65	34.462		24 A+XT	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _ to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	0 Full Documentation	605	150000	Fixed Rate	111413.49	1st	3/1/2004	2/1/2004	11/19/2003		11/1/2007	0
	7 Full Documentation	647	295000	3/27 6 MO LIBOR IO	258992.19	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2007	1/1/2006	6.65
	7 Stated Documentation	590	63000	2/28 6 MO LIBOR	50317.63	1st	2/1/2004	2/1/2004	2/1/2004	2/1/2006	1/1/2006	9.05
	7 Full Documentation	672	500000	2/28 6 MO LIBOR IO	400000	1st	2/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	5.2
	7 Stated Documentation	621	213500	2/28 6 MO LIBOR	170397.85	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.25
	0 Stated Documentation	641	219500	Fixed Rate	43781.49	2nd	3/1/2004	2/1/2004	11/21/2003			0
	0 Full Documentation	586	272500	Fixed Rate	54276.27	2nd	3/1/2004	2/1/2004	11/21/2003			0
	0 Full Documentation	607	220000	Fixed Rate	149570.78	1st	3/1/2004	2/1/2004	10/24/2003			0
	7 Full Documentation	518	205000	2/28 6 MO LIBOR	163613.86	1st	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	640	218000	2/28 6 MO LIBOR	195654.56	1st	3/1/2004	2/1/2004	10/10/2003	2/1/2006	1/1/2006	6.4
	0 Full Documentation	641	230000	Fixed Rate	204644.08	1st	3/1/2004	2/1/2004	11/10/2003			0
	7 Full Documentation	625	555000	3/27 6 MO LIBOR	442599.98	1st	3/1/2004	2/1/2004	10/27/2003	2/1/2007	1/1/2007	5.74
	7 Stated Documentation	660	275000	2/28 6 MO LIBOR IO	209454.51	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	648	425000	3/27 6 MO LIBOR IO	340000	1st	3/1/2004	2/1/2004	10/19/2003	2/1/2007	1/1/2007	6
	7 Full Documentation	683	292000	2/28 6 MO LIBOR IO	291977.61	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.8
	0 Full Documentation	589	143000	Fixed Rate	28482.57	2nd	3/1/2004	2/1/2004	6/9/2003			0
	0 Full Documentation	637	545000	Fixed Rate	448646.72	1st	4/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	8.9
	7 Stated Documentation	656	145000	2/28 6 MO LIBOR	144755.38	1st	4/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	578	280000	2/28 6 MO LIBOR	223472.62	1st	3/1/2004	2/1/2004	9/10/2003	2/1/2007	1/1/2007	6.55
	7 Full Documentation	650	355000	3/27 6 MO LIBOR IO	319500	1st	3/1/2004	2/1/2004	11/10/2003			0
	0 Full Documentation	587	205000	Fixed Rate	94762.67	1st	3/1/2004	2/1/2004	11/9/2003	1/1/2006	12/1/2005	6.4
	7 Full Documentation	679	418000	2/28 6 MO LIBOR IO	375600	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2007	1/1/2007	7.5
	7 Stated Documentation	612	131900	3/27 6 MO LIBOR	107915.68	1st	4/1/2004	2/1/2004	11/5/2003			12.1
	7 Full Documentation	520	90000	2/28 6 MO LIBOR	49957.25	1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	6.25
	7 Stated Documentation	589	231000	2/28 6 MO LIBOR	218963.22	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	513	458000	2/28 6 MO LIBOR	342503.14	1st	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	8.25
	7 Stated Documentation	635	228500	2/28 6 MO LIBOR	182356.65	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	7.1
	0 Full Documentation	609	190000	Fixed Rate	117684.41	1st	3/1/2004	2/1/2004	11/18/2003			0
	7 Full Documentation	563	420000	2/28 6 MO LIBOR	234441.17	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.2
	7 Full Documentation	623	170600	2/28 6 MO LIBOR	153145.04	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.8
	7 Full Documentation	639	350000	2/28 6 MO LIBOR IO	332500	1st	5/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	548	185000	2/28 6 MO LIBOR	156811.01	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	6.5
	7 Easy Documentation	693	290000	2/28 6 MO LIBOR IO	261000	1st	4/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	8.3
	7 Full Documentation	589	177300	2/28 6 MO LIBOR	159651.99	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	632	130000	Fixed Rate	25906.38	2nd	3/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	6.85
	7 Stated Documentation	618	310000	2/28 6 MO LIBOR	247368.26	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	7.375
	7 Stated Documentation	719	387000	2/28 6 MO LIBOR	227450.64	1st	3/1/2004	2/1/2004	7/26/2003	2/1/2006	1/1/2006	8.1
	7 Full Documentation	667	200000	2/28 6 MO LIBOR	199602.83	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	505	136000	Fixed Rate	108638.17	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.75
	7 Stated Documentation	636	429900	2/28 6 MO LIBOR	343026.66	1st	4/1/2004	2/1/2004	10/12/2003	2/1/2006	1/1/2006	6.1
	7 Stated Documentation	598	350000	2/28 6 MO LIBOR	186449.29	1st	3/1/2004	2/1/2004	10/12/2003	2/1/2006	1/1/2006	7.25
	7 Stated Documentation	522	351000	2/28 6 MO LIBOR	245121.5	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	12/1/2005	6.1
	7 Full Documentation	767	232000	2/28 6 MO LIBOR	207978.07	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	569	227000	Fixed Rate	11200.39	2nd	3/1/2004	2/1/2004	10/25/2003			0
	7 Stated Documentation	641	215000	2/28 6 MO LIBOR	175086.79	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	664	130000	3/27 6 MO LIBOR	116753.15	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2007	1/1/2007	7.8
	7 Full Documentation	616	235000	2/28 6 MO LIBOR IO	211500	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.25
	0 Stated Documentation	621	213500	Fixed Rate	42571.81	2nd	3/1/2004	2/1/2004	11/18/2003			0
	0 Stated Documentation	635	85000	Fixed Rate	16953.88	2nd	3/1/2004	2/1/2004	11/3/2003			0
	0 Full Documentation	596	283000	Fixed Rate	209643.72	1st	3/1/2004	2/1/2004	11/19/2003			0
	7 Stated Documentation	628	482784	2/28 6 MO LIBOR	385339.89	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.375
	0 Full Documentation	586	399000	Fixed Rate	19671.5	2nd	3/1/2004	2/1/2004	10/30/2003			0
	0 Full Documentation	583	240000	Fixed Rate	177558.84	1st	3/1/2004	2/1/2004	12/5/2003			0
	7 Full Documentation	557	245000	2/28 6 MO LIBOR	220030.1	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.75
	0 Stated Documentation	652	180000	Fixed Rate	35900.31	2nd	3/1/2004	2/1/2004	10/28/2003			0
	0 Full Documentation	612	254000	Fixed Rate	12537.46	2nd	4/1/2004	2/1/2004	11/10/2003			0
	0 Full Documentation	600	245000	Fixed Rate	199958.55	1st	3/1/2004	2/1/2004	10/23/2003			0
	0 Full Documentation	612	265000	Fixed Rate	13077.46	2nd	3/1/2004	2/1/2004	11/10/2003			0
	7 Full Documentation	663	705000	2/28 6 MO LIBOR IO	625000	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.25

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
180		1058.94	ONE	7.75	0	12/24/2003	Single Family	N		1 FIXED	0	0	0 Current	30230
360	1/1/2007	0	ONE	13.65	0	12/3/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	94585
360	1/1/2006	407.35	ONE	16.05	63000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	64132
360	1/1/2006	0	ONE	12.2	500000	12/3/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	91384
360	1/1/2006	1165.16	ONE	14.25	213500	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95834
240		514.01	ONE	12.99	219500	12/4/2003	Single Family	N	1	FIXED	0	0	0 Current	89109
240		600.1	ONE	12	272500	11/21/2003	Single Family	N	2	FIXED	0	0	0 Current	91710
360		923.58	ONE	6.25	0	11/25/2003	Single Family	N	1	FIXED	0	0	0 Current	90023
360	1/1/2006	1118.77	ONE	14.25	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92346
360	1/1/2006	1227.25	ONE	13.4	218000	12/2/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	92804
360		1504.49	ONE	7.9	0	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	92324
360	1/1/2007	2388.25	ONE	12.74	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	95003
360	1/1/2006	1362.06	ONE	13.75	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90810
360	1/1/2007	0	ONE	13	0	12/4/2003	Single Family	Y	2	6 MO LIBOR	6	6	36 Current	22032
360	1/1/2006	314.92	ONE	13.8	292000	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92592
240		2695.09	ONE	12	0	11/24/2003	Single Family	N	2	FIXED	0	0	0 Current	89103
360	1/1/2006	1156.29	ONE	5.99	0	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	94014
360	1/1/2006	1528.07	ONE	14.25	145000	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	32835
360	1/1/2007	628.86	ONE	13.55	280000	12/8/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	93243
360	12/1/2005	753.62	ONE	6.95	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	36 Current	95666
360	1/1/2007	756.26	ONE	13.4	418000	11/25/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	91001
360	1/1/2006	518.16	ONE	14.5	131900	12/4/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	89146
360	1/1/2006	1541.95	ONE	19.1	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	84006
360	1/1/2006	2580.61	ONE	14.35	231000	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92324
360	1/1/2006	1228.48	ONE	15.25	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92886
360	1/1/2006	753.62	ONE	14.1	228500	12/4/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91387
360	1/1/2006	1595.16	ONE	6.6	0	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	68455
360	1/1/2006	1000.97	ONE	14.2	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	10984
360	1/1/2006	1731.77	ONE	13.8	170600	12/4/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92334
360	1/1/2006	1044.8	ONE	13.25	350000	12/15/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92832
360	1/1/2006	0	ONE	13.5	0	12/8/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	20886
360	1/1/2006	1207.34	ONE	15.3	177730	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	20120
240		304.43	ONE	12.99	130000	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85310
360	1/1/2006	1625.05	ONE	13.85	0	12/19/2003	Condominium	N	1	FIXED	0	0	0 Current	89123
360	1/1/2006	1574.74	FOUR	14.375	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92801
360	1/1/2006	1481.5	ONE	15.1	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92360
360	1/1/2006	914.85	ONE	9.5	0	12/11/2003	Single Family	N	2	FIXED	0	0	0 Current	21050
360	1/1/2006	2230.66	ONE	13.75	429900	12/1/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33157
360	1/1/2006	1133.22	ONE	13.1	0	12/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93030
360	1/1/2006	1676.11	ONE	14.25	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92707
360	12/1/2005	1265.32	ONE	13.1	232000	11/26/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91016
120	1/1/2006	162.78	ONE	11.99	0	12/4/2003	Single Family	N	2	FIXED	0	0	0 Current	91766
360	1/1/2006	1197.22	ONE	14.25	0	12/1/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92376
360	1/1/2007	842.25	ONE	14.8	0	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92234
360	1/1/2006	0	ONE	13.25	0	12/5/2003	Single Family	Y	2	6 MO LIBOR	6	6	36 Current	89108
240		474.64	ONE	12.15	213500	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	96150
240		197.96	ONE	12.9	85000	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	95834
360		1280.95	ONE	6.15	0	11/24/2003	Single Family	N	1	FIXED	0	0	0 Current	53916
360	1/1/2006	2667.58	ONE	14.375	482784	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92570
120		274.7	TWO	10.99	399000	12/4/2003	Two Family	N	2	FIXED	0	0	0 Current	18914
360		1183.05	ONE	6.99	0	12/12/2003	Single Family	N	1	FIXED	0	0	0 Current	91331
360	1/1/2006	1379.69	ONE	14.75	245000	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92113
240		415.38	ONE	12.75	180000	12/1/2003	Single Family	N	1	FIXED	0	0	0 Current	93550
120		185.9	ONE	12.499	254000	12/3/2003	Condominium	N	2	FIXED	0	0	0 Current	92057
360		1273.9	ONE	6.55	0	12/8/2003	Single Family	N	1	FIXED	0	0	0 Current	06484
120		191.64	ONE	12.2	0	11/24/2003	Single Family	N	2	FIXED	0	0	0 Current	92544
360	1/1/2006	0	ONE	13.25	0	12/10/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	93907

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000142674	160000	5.99	12/16/2003	80	6.94	Purchase	Primary	CA	1/1/2034	360	100	47.997	24	A+XT	3	1.5
1000142698	500000	7.5	12/31/2003	89.46	6.99	Purchase	Primary	CA	1/1/2034	360	94.46	48.273	24	A+XP	3	1.5
1000142702	110000	9.33	12/4/2003	80	6.99	Purchase	Primary	NV	1/1/2034	360	100	40.749	24	A+XT	3	1.5
1000142727	77000	9.99	12/10/2003	100	0	Purchase	Primary	CA	1/1/2034	360	100	41.967	36	XTA+	0	0
1000142738	172000	6.05	12/23/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	47.391	24	AXTC	3	1.5
1000142744	133763	8.4	12/17/2003	75	6.99	Purchase	Primary	AZ	1/1/2034	360	75	36.453	24	AXP	3	1.5
1000142750	400500	6.15	12/11/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	90	44.534	24	A+XP	3	1.5
1000142751	389500	7.1	12/10/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	36.766	24	A+XT	3	1.5
1000142765	312000	6.65	12/16/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	51.148	24	A+XT	3	1.5
1000142796	24836	11.75	12/18/2003	100	0	Purchase	Primary	AZ	1/1/2034	240	100	49.442	24	XTA+	0	0
1000142797	292800	6.45	12/5/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	27.465	24	A+XP	3	1.5
1000142801	7750	9.99	12/11/2003	95	0	Cash Out Refinance	Primary	NV	1/1/2034	120	95	50.818	24	A+XP	0	0
1000142812	106400	7.75	12/10/2003	80	6.99	Cash Out Refinance	Primary	UT	1/1/2034	360	80	40.752	24	A+XP	3	1.5
1000142820	150000	7.75	12/16/2003	100	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	100	38.332	24	A+XT	3	1.5
1000142821	177600	5.5	12/22/2003	80	6.45	Purchase	Primary	CA	1/1/2034	360	100	48.76	24	A+XT	3	1.5
1000142822	118750	6.1	12/11/2003	79.17	0	Cash Out Refinance	Primary	FL	1/1/2034	360	79.17	54.858	36	A+XP	0	0
1000142848	162000	6.625	12/16/2003	90	6.99	Purchase	Non-owner	NV	1/1/2034	360	95	44.854	24	A+XP	3	1.5
1000142855	18000	12.249	12/15/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2019	180	95	44.439	24	A+XP	0	0
1000142869	325600	5.6	12/9/2003	80	6.55	Purchase	Primary	CA	1/1/2034	360	100	49.84	24	A+XP	3	1.5
1000142875	287200	6.25	12/12/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.547	24	A+XT	3	1.5
1000142876	191100	8.25	12/31/2003	80	6.99	Purchase	Primary	AZ	1/1/2034	360	100	6.983	24	A+XT	3	1.5
1000142878	229500	6.875	12/9/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	54.509	24	A+XP	3	1.5
1000142895	304000	6.25	12/10/2003	89.94	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	94.94	49.83	24	AXP	3	1.5
1000142911	110700	11	12/5/2003	98	0	Purchase	Primary	MI	1/1/2024	240	98	49.825	24	XTA+	0	0
1000142913	332000	5.99	12/17/2003	80	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	100	40.443	24	A+XT	3	1.5
1000142918	331500	8.25	12/15/2003	85	6.99	Rate/Term Refinance	Non-owner	MA	1/1/2034	360	85	40.812	0	A+XT	3	1.5
1000142921	252000	7.2	12/19/2003	80	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	100	45	24	A+XT	3	1.5
1000142926	115000	8.85	12/12/2003	74.19	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	74.19	219.211	24	BXP	3	1.5
1000142929	396000	5.9	12/16/2003	80	6.85	Cash Out Refinance	Primary	CA	1/1/2034	360	80	43.317	24	A+XP	3	1.5
1000142937	298000	6.6	12/16/2003	80	6.99	Cash Out Refinance	Non-owner	NY	1/1/2034	360	80	47.98	24	A+XP	3	1.5
1000142940	131200	6.95	12/22/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	40.229	24	A+XP	3	1.5
1000142946	29600	12.9	12/16/2003	100	0	Purchase	Primary	AZ	1/1/2024	240	100	42.84	24	XTA+	0	0
1000142950	164173	8.75	12/10/2003	80	6.99	Purchase	Primary	AZ	1/1/2034	360	85	40.46	24	CXP	3	1.5
1000142958	165000	7.99	12/9/2003	100	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	100	45.557	24	A+XT	3	1.5
1000142960	260800	7.6	12/19/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.062	24	A+XT	3	1.5
1000142962	83000	11	12/17/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	40.443	36	XTA+	0	0
1000142966	45000	13	12/18/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	40.16	24	XTA+	0	0
1000142971	26980	12.9	12/15/2003	99.93	0	Purchase	Primary	AZ	1/1/2024	240	99.93	35.943	24	XTA+	0	0
1000142972	205650	7.55	12/5/2003	90	6.99	Purchase	Second Home	MD	1/1/2034	360	90	41.437	24	A+XP	3	1.5
1000142973	228800	6.75	12/10/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	47.114	24	A+XT	3	1.5
1000142979	217000	8.49	12/9/2003	100	6.99	Cash Out Refinance	Primary	UT	1/1/2034	360	100	41.65	24	A+XT	3	1.5
1000142984	136800	7.6	12/23/2003	90	0	Purchase	Non-owner	NV	1/1/2034	360	100	36.398	12	A+XP	0	0
1000142985	175000	8.99	12/17/2003	74.79	6.99	Purchase	Primary	UT	1/1/2034	360	74.79	50.06	24	A+XP	3	1.5
1000143002	87880	12.25	12/16/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	41.475	24	XTA+	0	0
1000143004	207200	6.5	12/12/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	37.372	24	A+XT	3	1.5
1000143005	975000	6.39	12/19/2003	75	6.99	Home Improvement	Primary	CA	1/1/2034	360	75	40.936	12	A+XT	3	1.5
1000143011	30400	10.99	12/22/2003	100	0	Cash Out Refinance	Primary	AZ	1/1/2024	240	100	48.718	24	XTA+	0	0
1000143025	413250	6.65	12/15/2003	95	6.99	Purchase	Primary	CA	1/1/2034	360	95	45.572	24	A+XT	3	1.5
1000143026	288750	6.25	12/16/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	49.887	24	A+XP	3	1.5
1000143062	198000	6.45	12/11/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	31.073	24	AXTC	3	1.5
1000143078	95200	5.4	12/11/2003	80	6.35	Purchase	Primary	NV	1/1/2034	360	100	49.605	24	A+SE	3	1.5
1000143087	166410	6.625	12/19/2003	90	6.99	Purchase	Non-owner	NV	1/1/2034	360	95	49.723	24	A+XP	3	1.5
1000143099	105576	5.3	12/17/2003	80	6.25	Purchase	Primary	AZ	1/1/2034	360	100	46.993	24	A+XT	3	1.5
1000143111	27945	10.99	12/31/2003	94.46	0	Purchase	Primary	CA	1/1/2019	180	94.46	47.688	12	A+XP	0	0
1000143130	396000	6.55	12/15/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.759	24	A+XT	3	1.5
1000143171	140000	6.99	12/31/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	39.761	36	A+XP	0	0
1000143176	447200	5.3	12/19/2003	80	6.25	Purchase	Primary	CA	1/1/2034	360	100	49.817	24	A+XT	3	1.5
1000143177	128000	5.8	12/22/2003	80	6.75	Purchase	Primary	AZ	1/1/2034	360	100	22.172	36	A+XT	3	1.5
1000143187	50400	7.5	12/9/2003	32.31	6.99	Rate/Term Refinance	Non-owner	FL	1/1/2034	360	32.31	22.428	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	665	200000	2/28 6 MO LIBOR IO	159518.83	1st	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	591	558900	2/28 6 MO LIBOR IO	500000	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.5
	7 Stated Documentation	626	137500	2/28 6 MO LIBOR	109830.44	1st	4/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	9.33
	0 Full Documentation	653	385000	Fixed Rate	76692.86	2nd	4/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	583	215000	2/28 6 MO LIBOR	171488.62	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.05
	7 Stated Documentation	520	178351	2/28 6 MO LIBOR	133513.1	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	8.4
	7 Full Documentation	658	445000	3/27 6 MO LIBOR IO	400500	1st	3/1/2004	2/1/2004	10/3/2003	2/1/2007	1/1/2007	6.15
	7 Full Documentation	655	410000	2/28 6 MO LIBOR IO	389500	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.1
	7 Full Documentation	650	390000	2/28 6 MO LIBOR IO	312000	1st	4/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	6.65
	0 Full Documentation	607	124182	Fixed Rate	24757.34	2nd	3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	561	366000	2/28 6 MO LIBOR	291991.07	1st	4/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.45
	0 Full Documentation	569	155000	Fixed Rate	7599.79	2nd	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	508	133000	2/28 6 MO LIBOR	106122.59	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7.75
	7 Full Documentation	597	150000	2/28 6 MO LIBOR	149680.34	1st	3/1/2004	2/1/2004	8/25/2003	2/1/2006	1/1/2006	7.75
	7 Full Documentation	654	222000	2/28 6 MO LIBOR	177014.12	1st	4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	5.5
	0 Full Documentation	580	150000	Fixed Rate	118249.55	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	796	180000	2/28 6 MO LIBOR	161568.83	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.625
	0 Full Documentation	569	360000	Fixed Rate	17893.34	2nd	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	687	407000	2/28 6 MO LIBOR IO	325600	1st	4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	5.6
	7 Full Documentation	594	359000	2/28 6 MO LIBOR IO	287199.39	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	582	238875	2/28 6 MO LIBOR	190731.87	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	8.25
	7 Stated Documentation	530	306000	2/28 6 MO LIBOR	228918.23	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	6.875
	7 Full Documentation	621	338000	2/28 6 MO LIBOR IO	303998.9	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.25
	0 Full Documentation	622	615000	Fixed Rate	110312.8	2nd	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	619	415000	2/28 6 MO LIBOR IO	332000	1st	4/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	5.99
	7 Stated Documentation	640	390000	2/28 6 MO LIBOR	330861.47	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.25
	7 Stated Documentation	677	315000	2/28 6 MO LIBOR	251400.77	1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.2
	7 Full Documentation	562	155000	2/28 6 MO LIBOR	114804.13	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	8.85
	7 Full Documentation	585	495000	2/28 6 MO LIBOR	394788.57	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	5.9
	7 Full Documentation	597	372500	2/28 6 MO LIBOR	297203.01	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.6
	7 Full Documentation	560	164000	2/28 6 MO LIBOR	130872.27	1st	4/1/2004	2/1/2004	9/5/2003	2/1/2006	1/1/2006	6.95
	0 Stated Documentation	653	148000	Fixed Rate	29519.71	2nd	3/1/2004	2/1/2004	7/10/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	568	205217	2/28 6 MO LIBOR	163886.76	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	8.75
	7 Stated Documentation	724	165000	2/28 6 MO LIBOR	164652.75	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	7.99
	7 Stated Documentation	623	326000	2/28 6 MO LIBOR	260176.6	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.6
	0 Full Documentation	619	415000	Fixed Rate	82709.69	2nd	4/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	629	225000	Fixed Rate	44879.57	2nd	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	673	135000	Fixed Rate	26906.79	2nd	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	608	228500	2/28 6 MO LIBOR	205193.81	1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.55
	7 Full Documentation	616	286000	2/28 6 MO LIBOR	228205.67	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	6.75
	7 Stated Documentation	663	217000	2/28 6 MO LIBOR	216601.99	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	8.49
	0 Full Documentation	736	152000	Fixed Rate	136499.26	1st	3/1/2004	2/1/2004	8/28/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	519	234000	2/28 6 MO LIBOR	174701.46	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	8.99
	0 Stated Documentation	684	439400	Fixed Rate	87619.69	2nd	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	596	259000	2/28 6 MO LIBOR IO	207200	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	664	1300000	3/27 6 MO LIBOR IO	975000	1st	3/1/2004	2/1/2004	10/1/2003	2/1/2007	1/1/2007	6.39
	0 Full Documentation	610	152000	Fixed Rate	30293.53	2nd	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	619	435000	2/28 6 MO LIBOR	412155.47	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.65
	7 Full Documentation	589	385000	2/28 6 MO LIBOR IO	288750	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	623	247500	2/28 6 MO LIBOR IO	198000	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	6.45
	7 Full Documentation	635	119000	2/28 6 MO LIBOR IO	95200	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	5.4
	7 Full Documentation	728	184900	2/28 6 MO LIBOR	165967.08	1st	3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	6.625
	7 Full Documentation	637	131970	2/28 6 MO LIBOR IO	105576	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	5.3
	0 Full Documentation	591	558900	Fixed Rate	27758.75	2nd	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	692	396000	2/28 6 MO LIBOR IO	395683.32	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.55
	0 Stated Documentation	558	175000	Fixed Rate	139653.02	1st	3/1/2004	2/1/2004	9/30/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	640	559000	2/28 6 MO LIBOR IO	447180.22	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2007	1/1/2007	5.8
	7 Full Documentation	649	160000	3/27 6 MO LIBOR IO	128000	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	5.8
	7 Stated Documentation	718	156000	2/28 6 MO LIBOR	50287.07	1st	3/1/2004	2/1/2004	10/14/2003	2/1/2006	1/1/2006	7.5

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	958.26	ONE	12.99	200000	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92337
360	1/1/2006	3125	ONE	14.5	558900	12/22/2003	Condominium	Y	2	6 MO LIBOR	6	6	24 Current	92127
360	1/1/2006	911.33	ONE	16.33	137500	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89032
240	1/1/2006	742.56	ONE	9.99	385000	12/3/2003	Single Family	N	2	FIXED	0	0	24 Current	90813
360	1/1/2006	1036.77	ONE	13.05	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95367
360	1/1/2006	1019.06	ONE	15.4	178351	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85242
360	1/1/2007	0	ONE	13.15	445000	12/5/2003	Single Family	Y	2	6 MO LIBOR	6	6	36 Current	91331
360	1/1/2006	0	ONE	14.1	0	12/3/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	91003
360	1/1/2006	0	ONE	13.65	390000	12/2/2003	Single Family	Y	2	FIXED	0	0	24 Current	92126
240	1/1/2006	269.15	ONE	11.75	124182	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	85239
360	1/1/2006	1841.08	ONE	13.45	366000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91911
120	1/1/2006	102.38	ONE	9.99	0	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	89142
360	1/1/2006	762.27	ONE	14.75	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	84115
360	1/1/2006	1074.62	ONE	14.75	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	20716
360	1/1/2006	1008.4	ONE	12.5	222000	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92557
360	1/1/2006	719.62	ONE	6.1	0	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	32958
360	1/1/2006	1037.31	ONE	13.625	180000	12/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89031
180	1/1/2006	218.93	ONE	12.249	0	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	90701
360	1/1/2006	0	ONE	12.6	407000	12/4/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92821
360	1/1/2006	0	ONE	13.25	359000	12/2/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	90805
360	1/1/2006	1435.68	ONE	15.25	238875	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85028
360	1/1/2006	1507.66	ONE	13.875	0	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91754
360	1/1/2006	0	ONE	13.25	0	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	20120
240	1/1/2006	1142.64	ONE	11	615000	12/4/2003	Single Family	N	2	FIXED	0	0	0 Current	48348
360	1/1/2006	0	ONE	12.99	0	12/3/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	94531
360	1/1/2006	2490.45	ONE	15.25	0	12/15/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	02113
360	1/1/2006	7710.55	ONE	14.2	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89123
360	1/1/2006	912.94	ONE	15.85	0	12/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93312
360	1/1/2006	2348.83	ONE	12.9	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95118
360	1/1/2006	1903.21	TWO	13.6	0	12/15/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11801
360	1/1/2006	868.48	ONE	13.95	164000	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93555
240	1/1/2006	344.68	ONE	12.9	148000	12/10/2003	Single Family	N	1	FIXED	0	0	0 Current	85225
360	1/1/2006	1291.55	ONE	15.75	205217	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85297
360	1/1/2006	1209.57	ONE	14.99	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89131
360	1/1/2006	1841.45	TWO	14.6	326000	12/4/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	90064
240	1/1/2006	856.72	ONE	11	0	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	94531
240	1/1/2006	527.21	ONE	13	225000	12/4/2003	Condominium	N	1	FIXED	0	0	0 Current	91910
240	1/1/2006	314.18	ONE	12.9	135000	12/8/2003	Single Family	N	1	FIXED	0	0	0 Current	85220
360	1/1/2006	1444.99	ONE	14.55	228500	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	21842
360	1/1/2006	1484	ONE	13.75	0	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92307
360	1/1/2006	1667.01	ONE	15.49	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	84109
360	1/1/2006	965.92	ONE	7.6	152000	12/11/2003	Single Family	N	1	FIXED	0	0	0 Current	89014
360	1/1/2006	1406.84	ONE	15.99	234000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	84088
240	1/1/2006	983	ONE	12.25	439400	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	92867
360	1/1/2006	0	ONE	13.5	259000	12/3/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	92530
360	1/1/2007	0	ONE	13.39	0	12/15/2003	Single Family	Y	2	6 MO LIBOR	6	6	36 Current	92679
240	1/1/2006	313.58	ONE	10.99	0	12/15/2003	Single Family	N	2	FIXED	0	0	0 Current	85029
360	1/1/2006	2652.92	ONE	13.65	435000	12/8/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	92688
360	1/1/2006	0	TWO	13.25	0	12/8/2003	Two Family	Y	1	6 MO LIBOR	6	6	24 Current	91911
360	1/1/2006	0	ONE	13.45	0	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	95336
360	1/1/2006	0	ONE	12.4	119000	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	89156
360	1/1/2006	1065.55	ONE	13.625	184900	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89031
360	1/1/2006	0	ONE	12.3	131970	12/8/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	85742
180	1/1/2006	317.45	ONE	10.99	558900	12/22/2003	Condominium	N	2	FIXED	0	0	0 Current	92127
360	1/1/2006	0	ONE	13.55	396000	12/8/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92870
360	1/1/2006	930.49	ONE	6.99	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	92336
360	1/1/2006	0	ONE	12.3	559000	12/5/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	94619
360	1/1/2007	0	ONE	12.8	160000	12/8/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	85016
360	1/1/2006	352.41	ONE	14.5	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33301

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
40000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
27945 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
27500 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	308000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
43000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	21	4/1/2004
78000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	99345 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	139500 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
44400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
9000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	324000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
81400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
71800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
47775 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
16900 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	492000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
83000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
63000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
10261 Y	0 Y	118400 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
65200 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	332000 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	180000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	107920 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
57200 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
15200 Y	0 Y	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	351520 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
51800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	36	33	4/1/2004
0 N	0 N	121600 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
49500 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
23800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
9245 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
26394 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	500000 Y	0 Y	9 No MI	9 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	24	21	4/1/2004
111800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
32000 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000143190	52000	12.5	12/10/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	45.3		24 XTA+	0	0
1000143213	98910	8.65	12/18/2003	90	6.99	Purchase	Primary	FL	1/1/2034	360	95	49.193		24 A+XP	3	1.5
1000143217	500000	5.25	12/17/2003	80	6.2	Purchase	Primary	OR	1/1/2034	360	100	46.701		24 A+XT	3	1.5
1000143259	46500	11.75	12/18/2003	100	0	Purchase	Primary	CA	1/1/2034	180	100	16.642		24 XTA+	0	0
1000143261	177300	6.9	12/30/2003	90	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	95	44.475		24 A+XP	3	1.5
1000143264	165510	6.5	12/10/2003	90	6.99	Purchase	Non-owner	NV	1/1/2034	360	95	49.567		24 A+XP	3	1.5
1000143282	291400	6.2	12/5/2003	83.26	0	Cash Out Refinance	Primary	CA	1/1/2034	360	83.26	31.147		36 A+XP	0	0
1000143284	145600	7.6	12/15/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	43.476		24 A+XT	3	1.5
1000143290	364500	5.99	12/17/2003	90	6.94	Purchase	Non-owner	CA	1/1/2034	360	90	49.207		24 A+XP	3	1.5
1000143294	171000	7.25	12/31/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	90	42.177		36 A+XT	0	0
1000143311	157500	8.75	12/19/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	38.457		24 BXP	3	1.5
1000143318	115920	5.87	12/16/2003	80	6.82	Purchase	Primary	AZ	1/1/2034	360	100	48.863		24 A+XT	3	1.5
1000143327	130000	7.5	12/9/2003	57.02	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	57.02	42.337		24 A+XP	3	1.5
1000143339	52000	10.75	12/17/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2034	240	100	39.629		24 XTA+	0	0
1000143341	234900	7.49	12/16/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	95	38.173		24 A+XP	3	1.5
1000143344	181000	6.125	12/15/2003	69.75	0	Cash Out Refinance	Second Home	CA	1/1/2019	180	69.75	31.04		36 A+XP	0	0
1000143354	201600	7.95	12/30/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	41.12		24 AXP	3	1.5
1000143357	121000	7.8	12/18/2003	77.07	6.99	Purchase	Primary	CA	1/1/2034	360	77.07	26.322		24 A+XP	3	1.5
1000143358	22550	12	12/17/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2019	180	95	43.615		24 A+XP	0	0
1000143359	225000	6.8	12/24/2003	90	6.99	Purchase	Primary	AZ	1/1/2034	360	100	49.39		24 A+XP	3	1.5
1000143374	116955	7.75	12/17/2003	90	6.99	Purchase	Primary	AZ	1/1/2034	360	95	48.406		24 A+XP	3	1.5
1000143397	195500	6.99	12/12/2003	85	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	90	45.989		24 BXP	3	1.5
1000143403	316500	7.25	12/12/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	43.932		24 A+XT	3	1.5
1000143410	400000	5.75	12/5/2003	76.19	6.7	Purchase	Primary	CA	1/1/2034	360	95.24	44.319		24 A+XT	3	1.5
1000143414	180000	5.99	12/15/2003	76.6	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	76.6	44.322		36 A+XP	3	1.5
1000143445	102000	7.5	12/31/2003	85	6.99	Purchase	Primary	CA	1/1/2034	360	85	40.362		24 A+XP	3	1.5
1000143462	155000	7.15	12/19/2003	64.58	0	Cash Out Refinance	Primary	CA	1/1/2034	360	64.58	40.861		36 AXP	0	0
1000143469	60000	10.49	12/9/2003	100	0	Purchase	Non-owner	CO	1/1/2034	240	100	49.574		24 XTA+	0	0
1000143471	132000	6.75	12/29/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	32.505		24 A+XP	3	1.5
1000143476	238000	6.25	12/18/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.483		24 A+XT	3	1.5
1000143480	119250	7	12/15/2003	90	6.99	Purchase	Non-owner	NH	1/1/2034	360	95	47.066		24 A+XP	3	1.5
1000143517	165000	9.4	12/19/2003	50	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	50.97	45.416		36 DXF	0	0
1000143525	131500	10.65	12/24/2003	50.97	0	Cash Out Refinance	Primary	CA	1/1/2034	360	50.97	45.416		36 DXF	0	0
1000143526	219900	7.85	12/17/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	35.719		12 A+XT	3	1.5
1000143527	260000	6.25	12/24/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.502		24 AXTH	0	0
1000143543	400500	6.99	12/15/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	90	43.868		36 A+XT	0	0
1000143545	76500	7.95	12/16/2003	90	6.99	Cash Out Refinance	Non-owner	VA	1/1/2034	360	90	11.124		24 A+XP	3	1.5
1000143557	11500	11.97	12/12/2003	90	0	Cash Out Refinance	Primary	MD	1/1/2014	120	90	45.989		24 BXP	0	0
1000143567	270000	7.35	12/23/2003	84.38	0	Cash Out Refinance	Primary	NY	1/1/2034	360	84.38	50.856		24 A+XT	0	0
1000143569	115000	7.95	12/23/2003	53.49	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	53.49	32.267		24 BXP	3	1.5
1000143575	19350	10.83	12/31/2003	95	0	Purchase	Primary	ID	1/1/2024	240	95	46.532		24 XTA+	0	0
1000143580	376000	5	12/16/2003	80	5.95	Cash Out Refinance	Primary	CA	1/1/2034	360	100	51.672		24 A+XT	3	1.5
1000143617	340800	12	12/22/2003	100	0	Purchase	Primary	NV	1/1/2024	240	100	40.344		24 XTA+	0	0
1000143627	132000	13.4	12/22/2003	100	0	Purchase	Primary	IL	1/1/2034	360	100	49.877		24 A+XT	3	1.5
1000143633	46900	5.65	12/12/2003	80	6.6	Purchase	Primary	CA	1/1/2034	360	80	24.216		12 BXP	3	1.5
1000143636	269500	12.25	12/19/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	45.633		24 XTA+	0	0
1000143642	401600	6.7	12/15/2003	70	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	70	50.311		24 AXP	3	1.5
1000143649	388000	6.25	12/23/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	48.304		36 A+XP	0	0
1000143657	176000	5.1	12/23/2003	80	6.05	Purchase	Primary	CO	1/1/2034	360	100	39.495		24 A+XT	3	1.5
1000143660	213200	8.49	12/23/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	45.049		24 AXP	3	1.5
1000143664	100000	7.85	12/9/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	33.111		24 A+XP	3	1.5
1000143678	100000	8.99	12/23/2003	80	6.99	Purchase	Primary	UT	1/1/2034	360	100	44.114		24 A+XT	3	1.5
1000143685	90000	7.25	12/16/2003	90	6.99	Purchase	Non-owner	FL	1/1/2034	360	95	34.06		24 A+XT	3	1.5
1000143686	16900	11.24	12/10/2003	94.94	0	Cash Out Refinance	Primary	VA	1/1/2019	180	94.94	49.83		24 AXP	0	0
1000143693	325500	8.15	12/23/2003	75	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	75	54.36		24 A+XP	3	1.5
1000143696	93500	7.25	12/16/2003	89.05	0	Cash Out Refinance	Primary	OH	1/1/2034	360	89.05	30.264		36 A+XP	0	0
1000143703	250750	6.99	12/15/2003	85	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	85	45.583		24 A+XP	3	1.5
1000143707	229000	6.25	12/16/2003	80.35	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80.35	50.58		36 A+XP	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Stated Documentation	620	260000	Fixed Rate	51851.06	2nd	3/1/2004	2/1/2004	9/23/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Easy Documentation	591	109900	2/28 6 MO LIBOR IO	98910	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	2/1/2006	1/1/2006	8.65
7 Full Documentation	677	625000	2/28 6 MO LIBOR	498271.9	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	2/1/2006	1/1/2006	5.25
0 Full Documentation	607	465000	Fixed Rate	46209.24	2nd	3/1/2004	2/1/2004	12/1/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	555	197000	2/28 6 MO LIBOR	176852.77	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	2/1/2006	1/1/2006	6.9
7 Full Documentation	671	183900	2/28 6 MO LIBOR	165058.68	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	2/1/2006	1/1/2006	6.5
0 Full Documentation	671	350000	Fixed Rate	290558.14	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	669	182000	2/28 6 MO LIBOR	145280.23	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	2/1/2006	1/1/2006	7.6
7 Full Documentation	669	405000	2/28 6 MO LIBOR	363403.87	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	2/1/2006	1/1/2006	5.99
0 Stated Documentation	710	190000	Fixed Rate	170597.37	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	509	210000	2/28 6 MO LIBOR	175226.19	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	2/1/2006	1/1/2006	8.75
7 Full Documentation	664	144900	2/28 6 MO LIBOR IO	115920	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	2/1/2006	1/1/2006	5.87
7 Stated Documentation	537	228000	2/28 6 MO LIBOR	129708.75	1st	3/1/2004	2/1/2004	10/27/2003	2/1/2006	2/1/2006	1/1/2006	7.5
0 Full Documentation	616	260000	Fixed Rate	51812.07	2nd	3/1/2004	2/1/2004	11/17/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	631	261000	2/28 6 MO LIBOR	234372.68	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	2/1/2006	1/1/2006	7.49
0 Stated Documentation	666	259500	Fixed Rate	179143.19	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	529	252000	2/28 6 MO LIBOR	201187.32	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	2/1/2006	1/1/2006	7.95
7 Stated Documentation	548	157000	2/28 6 MO LIBOR	120744.7	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	2/1/2006	1/1/2006	7.8
0 Full Documentation	583	451000	Fixed Rate	22413.22	2nd	3/1/2004	2/1/2004	11/13/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	629	251000	2/28 6 MO LIBOR	224421.21	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	2/1/2006	1/1/2006	6.8
7 Easy Documentation	611	129950	2/28 6 MO LIBOR	116705.75	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	2/1/2006	1/1/2006	7.75
7 Full Documentation	583	230000	2/28 6 MO LIBOR	194812.44	1st	3/1/2004	2/1/2004	10/28/2003	2/1/2006	2/1/2006	1/1/2006	6.99
7 Stated Documentation	776	316500	2/28 6 MO LIBOR	315754.82	1st	4/1/2004	2/1/2004	11/3/2003	2/1/2006	2/1/2006	1/1/2006	7.25
7 Full Documentation	594	525000	2/28 6 MO LIBOR IO	400000	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	2/1/2006	1/1/2006	5.75
7 Full Documentation	607	235000	3/27 6 MO LIBOR	179797.86	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2007	2/1/2007	1/1/2007	5.99
7 Full Documentation	535	120000	2/28 6 MO LIBOR	101771.48	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	2/1/2006	1/1/2006	7.5
0 Stated Documentation	587	240000	Fixed Rate	154627.75	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	2/1/2006	1/1/2006	0
0 Stated Documentation	647	300000	Fixed Rate	59775.66	2nd	4/1/2004	2/1/2004	11/13/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	672	165000	2/28 6 MO LIBOR	131657.13	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	2/1/2006	1/1/2006	6.75
7 Stated Documentation	665	297500	2/28 6 MO LIBOR	237318.98	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	2/1/2006	1/1/2006	6.25
7 Full Documentation	609	132500	2/28 6 MO LIBOR	118955.02	1st	3/1/2004	2/1/2004	10/26/2003	2/1/2006	2/1/2006	1/1/2006	7
7 Full Documentation	605	330000	2/28 6 MO LIBOR	164748.95	1st	4/1/2004	2/1/2004	11/1/2003	2/1/2006	2/1/2006	1/1/2006	9.4
0 Easy Documentation	563	258000	Fixed Rate	131331.35	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	740	219900	2/28 6 MO LIBOR	219440.69	1st	4/1/2004	2/1/2004	11/18/2003	2/1/2006	2/1/2006	1/1/2006	7.85
0 Full Documentation	639	325000	Fixed Rate	259256.03	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	2/1/2006	1/1/2006	0
0 Stated Documentation	700	445000	Fixed Rate	399507.43	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	679	85000	2/28 6 MO LIBOR	76343.39	1st	4/1/2004	2/1/2004	10/9/2003	2/1/2006	2/1/2006	1/1/2006	7.95
0 Full Documentation	583	230000	Fixed Rate	11276.77	2nd	3/1/2004	2/1/2004	10/28/2003	2/1/2006	2/1/2006	1/1/2006	0
0 Stated Documentation	604	320000	Fixed Rate	269376.76	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	539	215000	2/28 6 MO LIBOR	114764.59	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	2/1/2006	1/1/2006	7.95
0 Stated Documentation	632	129000	Fixed Rate	19280.78	2nd	3/1/2004	2/1/2004	11/6/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	612	470000	2/28 6 MO LIBOR	374638.99	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	2/1/2006	1/1/2006	5
0 Stated Documentation	637	225000	Fixed Rate	44861.65	2nd	3/1/2004	2/1/2004	11/10/2003	2/1/2006	2/1/2006	1/1/2006	0
0 Stated Documentation	623	165000	Fixed Rate	32916.36	2nd	3/1/2004	2/1/2004	11/2/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	537	165000	2/28 6 MO LIBOR	131698.29	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	2/1/2006	1/1/2006	7.4
7 Full Documentation	608	426000	2/28 6 MO LIBOR IO	340800	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	2/1/2006	1/1/2006	5.65
0 Stated Documentation	626	234500	Fixed Rate	46761.07	2nd	4/1/2004	2/1/2004	10/31/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	589	385000	2/28 6 MO LIBOR	268793.1	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	2/1/2006	1/1/2006	6.7
0 Stated Documentation	651	502000	Fixed Rate	400450.85	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	607	485000	2/28 6 MO LIBOR	388000	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	2/1/2006	1/1/2006	5.1
7 Full Documentation	527	220000	2/28 6 MO LIBOR	175677.17	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	2/1/2006	1/1/2006	8.49
7 Stated Documentation	575	266500	2/28 6 MO LIBOR	212754.67	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	2/1/2006	1/1/2006	7.85
7 Stated Documentation	628	125000	2/28 6 MO LIBOR	99834.54	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	2/1/2006	1/1/2006	8.99
7 Full Documentation	673	100000	2/28 6 MO LIBOR	89788.1	1st	3/1/2004	2/1/2004	10/8/2003	2/1/2006	2/1/2006	1/1/2006	7.25
0 Full Documentation	621	338000	Fixed Rate	16784.49	2nd	3/1/2004	2/1/2004	11/18/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Stated Documentation	523	434000	2/28 6 MO LIBOR	324860.15	1st	3/1/2004	2/1/2004	8/29/2003	2/1/2006	2/1/2006	1/1/2006	8.15
0 Full Documentation	636	105000	Fixed Rate	93279.85	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	2/1/2006	1/1/2006	0
7 Full Documentation	526	295000	2/28 6 MO LIBOR	250128.54	1st	3/1/2004	2/1/2004	10/31/2003	2/1/2006	2/1/2006	1/1/2006	6.99
0 Full Documentation	611	285000	Fixed Rate	228344.73	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2006	2/1/2006	1/1/2006	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
240	1/1/2006	590.8 ONE	12.5	260000	12/3/2003	Single Family	N	1	FIXED	0	0	0	Current	93552
360	1/1/2006	0 ONE	15.65	109900	12/18/2003	Condominium	Y	1	6 MO LIBOR	6	6	0	Current	33063
360	1/1/2006	2761.02 ONE	12.25	625000	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	97236
180	1/1/2006	550.63 TWO	11.75	465000	12/10/2003	Two Family	N	2	FIXED	0	0	0	Current	90026
360	1/1/2006	1167.7 ONE	13.9	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	20706
360	1/1/2006	1046.14 ONE	13.5	183900	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	89031
360	1/1/2006	1784.74 ONE	6.2	0	12/1/2003	Single Family	N	1	FIXED	0	0	0	Current	92585
360	1/1/2006	1028.05 ONE	14.6	182000	12/8/2003	Condominium	N	1	6 MO LIBOR	6	6	0	Current	91792
360	1/1/2006	2183.02 TWO	12.99	405000	12/11/2003	Two Family	N	1	6 MO LIBOR	6	6	0	Current	91016
360	1/1/2006	1166.53 ONE	7.25	0	12/10/2003	Single Family	N	1	FIXED	0	0	0	Current	90022
360	1/1/2006	1239.06 ONE	15.75	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	92405
360	1/1/2006	0 ONE	12.87	144900	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	0	Current	85304
360	1/1/2006	908.98 ONE	14.5	0	12/3/2003	Single Family	N	2	FIXED	0	0	0	Current	92337
240	1/1/2006	527.92 ONE	10.75	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	95670
360	1/1/2006	1640.85 ONE	14.49	261000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	90802
360	1/1/2006	1539.64 ONE	6.125	0	12/3/2003	Single Family	N	1	FIXED	0	0	0	Current	95758
180	1/1/2006	1472.25 ONE	14.95	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	95993
360	1/1/2006	871.05 ONE	14.8	157000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	93591
360	1/1/2006	270.64 ONE	12	0	12/4/2003	Single Family	N	2	FIXED	0	0	0	Current	92126
360	1/1/2006	1466.84 ONE	13.8	250000	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	85201
360	1/1/2006	837.88 ONE	14.75	129950	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	85051
360	1/1/2006	1299.36 ONE	13.99	0	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	21207
360	1/1/2006	2159.09 ONE	14.25	316500	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	91351
360	1/1/2006	0 ONE	12.75	525000	12/2/2003	Condominium	Y	2	6 MO LIBOR	6	6	0	Current	90277
360	1/1/2007	0 ONE	12.99	0	12/2/2003	Single Family	Y	1	6 MO LIBOR	6	6	0	Current	92234
360	1/1/2006	713.2 ONE	14.5	120500	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	92325
360	1/1/2006	1046.89 ONE	7.15	0	12/8/2003	Single Family	N	1	FIXED	0	0	0	Current	91764
240	1/1/2006	598.63 ONE	10.49	300000	12/3/2003	Single Family	N	1	FIXED	0	0	0	Current	91722
360	1/1/2006	856.15 ONE	13.75	165000	12/29/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	80022
360	1/1/2006	1465.41 ONE	13.25	297500	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	90650
360	1/1/2006	793.38 TWO	14	132500	12/11/2003	Two Family	N	1	6 MO LIBOR	6	6	0	Current	03820
360	1/1/2006	1375.39 ONE	16.4	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	92503
360	1/1/2006	1217.66 ONE	10.65	0	12/16/2003	Single Family	N	1	FIXED	0	0	0	Current	91709
360	1/1/2006	1590.62 ONE	14.85	219900	12/10/2003	Condominium	N	1	6 MO LIBOR	6	6	0	Current	92704
360	1/1/2006	1600.87 ONE	6.25	0	12/10/2003	Single Family	N	1	FIXED	0	0	0	Current	93340
360	1/1/2006	2861.85 ONE	6.99	0	12/8/2003	Single Family	N	2	FIXED	0	0	0	Current	92653
360	1/1/2006	558.67 ONE	14.95	0	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	23669
120	1/1/2006	164.8 ONE	11.97	0	12/8/2003	Single Family	N	2	FIXED	0	0	0	Current	21207
360	1/1/2006	1860.23 ONE	7.35	0	12/18/2003	Single Family	N	1	FIXED	0	0	0	Current	10469
360	1/1/2006	839.83 ONE	14.95	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	92509
240	1/1/2006	197.5 ONE	10.83	129000	12/15/2003	Single Family	N	1	FIXED	0	0	0	Current	83221
360	1/1/2006	2018.45 ONE	12	0	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	92646
240	1/1/2006	495.49 ONE	12	225000	12/9/2003	Single Family	N	1	FIXED	0	0	0	Current	90037
240	1/1/2006	396.07 ONE	13.4	165000	12/10/2003	Single Family	N	2	FIXED	0	0	0	Current	89104
360	1/1/2006	913.95 ONE	14.4	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	60034
360	1/1/2006	0 ONE	12.65	426000	12/9/2003	Condominium	Y	2	6 MO LIBOR	6	6	0	Current	91362
240	1/1/2006	524.61 ONE	12.25	234500	12/10/2003	Single Family	N	1	FIXED	0	0	0	Current	93823
360	1/1/2006	1739.03 ONE	13.7	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	90745
360	1/1/2006	2472.73 ONE	6.25	0	12/11/2003	Single Family	N	2	FIXED	0	0	0	Current	95076
360	1/1/2006	1649 ONE	12.1	485500	12/17/2003	Single Family	Y	2	6 MO LIBOR	6	6	0	Current	92879
360	1/1/2006	1352.05 ONE	15.49	0	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	80918
360	1/1/2006	1542.16 ONE	14.85	266500	12/4/2003	Condominium	N	1	6 MO LIBOR	6	6	0	Current	91730
360	1/1/2006	803.91 ONE	15.99	125000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	84663
360	1/1/2006	613.96 ONE	14.25	100000	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	0	Current	32225
180	1/1/2006	194.64 ONE	11.24	0	12/5/2003	Single Family	N	1	FIXED	0	0	0	Current	20120
360	1/1/2006	2422.53 ONE	13.15	0	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	0	Current	20904
360	1/1/2006	637.84 ONE	7.25	0	12/9/2003	Single Family	N	2	FIXED	0	0	0	Current	43206
360	1/1/2006	1666.57 ONE	13.99	0	12/4/2003	Condominium	N	1	6 MO LIBOR	6	6	0	Current	90601
360	1/1/2006	1410 ONE	6.25	0	12/4/2003	Single Family	N	1	FIXED	0	0	0	Current	91722

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N		208000 Y		21 No MI		0	0	0	0 4/1/2004
5495 Y		0 Y		21 No MI		0	24	21	0 4/1/2004
125000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		418500 Y		21 No MI		0	0	0	0 4/1/2004
9850 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
9195 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
36400 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
28980 Y		0 Y		21 No MI		0	24	21	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		208000 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
13050 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
405900 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
25000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
6497 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
11500 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
100000 Y		0 Y		21 No MI		0	24	21	0 4/1/2004
0 N		0 Y		33 No MI		0	36	33	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
240000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
59500 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
6625 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		9 No MI		0	0	0	0 4/1/2004
65000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
195500 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
103200 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
94000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
85200 Y		0 Y		9 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	24	21	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
97000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
25000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
5000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000143711	300000	4.65	12/31/2003	80	5.6	Purchase	Primary	CA	1/1/2034	360	100	49.989		24 A+XT		1.5
1000143714	320000	6.375	12/10/2003	85.91		Cash Out Refinance	Non-owner	CA	1/1/2034	360	85.91	54.18		36 A+XP		0
1000143716	188720	5.9	12/15/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	100	48.605		24 A+XT		1.5
1000143742	427500	6.4	12/17/2003	89.44	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	89.44	49.978		24 A+XP		1.5
1000143762	217600	6.4	12/9/2003	80	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	80	55.009		24 A+XP		1.5
1000143763	261000	6.8	12/24/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	90	28.635		24 A+XP		1.5
1000143777	34800	12.92	12/17/2003	100	0	Purchase	Primary	UT	1/1/2034	240	100	43.709		24 XTA+		0
1000143778	75000	9.5	12/31/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	49.989		24 XTA+		0
1000143787	279971	7	12/8/2003	79.99	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	79.99	51.585		24 A+XP		1.5
1000143796	270000	7.65	12/18/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	54.043		24 A+XP		1.5
1000143808	175100	7.65	12/18/2003	85	6.99	Rate/Term Refinance	Second Home	MT	1/1/2034	360	85	28.615		24 A+XP		1.5
1000143809	153100	5.85	12/18/2003	69.59	6.8	Cash Out Refinance	Primary	UT	1/1/2034	360	69.59	54.202		24 A+XP		1.5
1000143817	144000	6.6	12/31/2003	90	0	Cash Out Refinance	Primary	IL	1/1/2034	360	90	35.241		36 A+XP		0
1000143830	340000	6.95	12/23/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.761		24 A+XT		1.5
1000143832	56000	8.99	12/22/2003	80	6.99	Purchase	Non-owner	MI	1/1/2034	360	80	48.553		24 A+XP		1.5
1000143834	450900	7.25	12/24/2003	89.82	6.99	Purchase	Non-owner	CA	1/1/2034	360	94.81	40.971		36 A+XP		1.5
1000143838	156000	6.25	12/15/2003	72.56	0	Cash Out Refinance	Primary	CA	1/1/2034	360	72.56	54.571		36 A+XP		0
1000143844	175000	5.99	12/16/2003	70	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	70	45.8		24 AXP		1.5
1000143859	247200	5.7	12/18/2003	80	6.65	Purchase	Primary	CA	1/1/2034	360	100	43.876		24 A+XT		1.5
1000143860	154000	8.65	12/24/2003	70	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	70	42.263		24 C+XP		1.5
1000143874	208000	5.8	12/16/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	50.963		36 A+XP		0
1000143879	500000	5.75	12/22/2003	78.13	0	Cash Out Refinance	Primary	CA	1/1/2034	360	97.66	46.917		24 A+XT		0
1000143880	174000	5	12/19/2003	47.67	5.95	Cash Out Refinance	Primary	CA	1/1/2034	360	47.67	52.905		36 A+XP		1.5
1000143887	224000	7.5	12/17/2003	80	0	Purchase	Non-owner	CA	1/1/2034	360	80	21.331		36 A+XP		0
1000143893	25050	9.99	12/24/2003	94.81	0	Purchase	Non-owner	CA	1/1/2034	180	94.81	40.971		36 A+XP		0
1000143896	306000	5.75	12/23/2003	90	6.7	Cash Out Refinance	Primary	CA	1/1/2034	360	90	49.832		36 AXP		1.5
1000143915	126400	7.25	12/17/2003	85.99	0	Cash Out Refinance	Primary	CA	1/1/2034	360	85.99	46.133		36 A+XP		0
1000143917	220000	7.85	12/8/2003	80	6.99	Purchase	Primary	PA	1/1/2034	360	80	48.694		24 A+XP		1.5
1000143921	422000	6.5	12/19/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	94.79	32.946		24 A+XT		1.5
1000143942	177600	6.7	12/15/2003	80	0	Cash Out Refinance	Non-owner	CA	1/1/2034	360	80	26.867		36 A+XP		0
1000143944	157500	7.5	12/30/2003	90	0	Cash Out Refinance	Primary	DE	1/1/2034	360	90	46.328		36 A+XP		0
1000143945	378300	6.6	12/30/2003	78	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	78	43.18		24 A+XP		1.5
1000143950	172500	8.25	12/23/2003	75	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	75	39.636		24 CXP		1.5
1000143988	208000	6.25	12/11/2003	79.69	0	Cash Out Refinance	Primary	CA	1/1/2034	360	79.69	50.028		36 A+XP		0
1000143994	257600	6.8	12/19/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	43.721		24 AXP		1.5
1000143996	271200	5.65	12/17/2003	80	6.6	Purchase	Primary	CA	1/1/2034	360	100	42.371		24 A+XT		1.5
1000143998	97000	10.75	12/23/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	39.495		24 XTA+		0
1000144002	298000	6.45	12/10/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.729		24 A+XT		1.5
1000144052	164000	6.99	12/29/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.625		24 A+XT		1.5
1000144053	31485	12.9	12/11/2003	95	0	Purchase	Primary	CA	1/1/2034	240	95	49.667		24 XTA+		0
1000144062	579600	6.5	12/19/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	40.874		24 A+XT		1.5
1000144063	301590	5.85	12/9/2003	89.23	0	Cash Out Refinance	Primary	CA	1/1/2034	360	89.23	46.32		36 A+XP		0
1000144078	185000	7.5	12/24/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.353		24 A+XT		1.5
1000144084	500000	5.99	12/31/2003	91.83	6.94	Purchase	Primary	NY	1/1/2034	360	91.83	46.156		24 A+XT		1.5
1000144097	176700	6.99	12/19/2003	95	6.99	Home Improvement	Primary	UT	1/1/2034	360	95	52.613		24 A+XT		1.5
1000144107	212000	5.25	12/23/2003	80	6.2	Purchase	Primary	MO	1/1/2034	360	100	49.988		24 A+XT		1.5
1000144112	12500	12.75	12/24/2003	95	0	Cash Out Refinance	Primary	WA	1/1/2014	120	95	44.09		24 A+XP		0
1000144114	480000	5.875	12/31/2003	80	6.825	Cash Out Refinance	Primary	CA	1/1/2034	360	100	14.438		24 A+XT		1.5
1000144130	152000	6.05	12/31/2003	80	6.99	Cash Out Refinance	Primary	AZ	1/1/2034	360	100	49.52		36 A+XT		1.5
1000144138	210000	6.25	12/16/2003	86.78	0	Cash Out Refinance	Primary	CA	1/1/2034	360	86.78	39.452		36 A+XP		0
1000144148	500000	6	12/30/2003	66.67	6.95	Cash Out Refinance	Primary	CA	1/1/2034	360	66.67	51.495		24 A+XP		1.5
1000144157	283100	6.85	12/19/2003	95	6.99	Purchase	Primary	CA	1/1/2034	360	95	53.497		24 A+XT		1.5
1000144186	76400	9.5	12/15/2003	100	0	Purchase	Primary	NV	1/1/2034	240	100	44.819		12 XTA+		0
1000144200	296000	6.2	12/15/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	11.261		24 A+XP		1.5
1000144205	289850	9.25	12/31/2003	69.01	6.99	Purchase	Primary	CA	1/1/2034	360	69.01	50.933		24 BXP		1.5
1000144216	200000	7.65	12/15/2003	64.52	0	Cash Out Refinance	Primary	MA	1/1/2034	360	64.52	50.689		36 A+XP		0
1000144235	104000	7.2	12/18/2003	69.8	0	Cash Out Refinance	Non-owner	UT	1/1/2034	360	69.8	50.097		36 A+XP		0
1000144237	275000	8.25	12/30/2003	74.32	0	Cash Out Refinance	Primary	MA	1/1/2034	360	74.32	47.135		36 A+XP		0
1000144245	135000	9.25	12/22/2003	58.7	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	58.7	44.467		24 A+XP		1.5

life rate change cap

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	0	677	375000	2/28 6 MO LIBOR IO	300000 1st		4/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	4.65
7 Full Documentation	0	741	375000	Fixed Rate	318997.76 1st		3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	588	235900	2/28 6 MO LIBOR IO	188720 1st		3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	5.9
7 Full Documentation	0	647	478000	2/28 6 MO LIBOR IO	427500 1st		3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.4
7 Full Documentation	0	530	272000	2/28 6 MO LIBOR	216995.05 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.4
7 Full Documentation	0	675	290000	2/28 6 MO LIBOR	260328.62 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	6.8
0 Stated Documentation	0	624	174000	Fixed Rate	34705.85 2nd		4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	677	375000	Fixed Rate	74681.45 2nd		4/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	526	350000	2/28 6 MO LIBOR	279277.9 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7
7 Stated Documentation	0	505	360000	2/28 6 MO LIBOR	269412.95 1st		3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	7.65
7 Full Documentation	0	537	206000	2/28 6 MO LIBOR	174719.29 1st		3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	7.65
7 Full Documentation	0	583	228000	2/28 6 MO LIBOR	152627.19 1st		3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	5.85
0 Full Documentation	0	606	160000	Fixed Rate	143614.88 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	752	340000	2/28 6 MO LIBOR IO	340000 1st		3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	6.95
7 Stated Documentation	0	572	70000	2/28 6 MO LIBOR	55907.33 1st		3/1/2004	2/1/2004	10/26/2003	2/1/2006	1/1/2006	8.99
7 Full Documentation	0	635	501900	3/27 6 MO LIBOR	449838.35 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2007	1/1/2007	7.25
0 Full Documentation	0	601	215000	Fixed Rate	155553.62 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	598	250000	2/28 6 MO LIBOR	174473.73 1st		3/1/2004	2/1/2004	12/18/2005	2/1/2006	1/1/2006	5.99
7 Full Documentation	0	677	309000	2/28 6 MO LIBOR IO	247200 1st		3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	5.7
7 Full Documentation	0	550	220000	2/28 6 MO LIBOR	153726.66 1st		3/1/2004	2/1/2004	11/30/2003	2/1/2006	1/1/2006	8.65
0 Full Documentation	0	670	260000	Fixed Rate	207351.52 1st		4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0	731	640000	Fixed Rate	498426.37 1st		4/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	0
7 Easy Documentation	0	729	365000	3/27 6 MO LIBOR IO	174000 1st		4/1/2004	2/1/2004	12/8/2003	2/1/2007	1/1/2007	5
0 Full Documentation	0	615	280000	Fixed Rate	223498.13 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0	635	501900	Fixed Rate	24866.99 2nd		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	613	340000	3/27 6 MO LIBOR IO	306000 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2007	1/1/2007	5.75
0 Full Documentation	0	579	147000	Fixed Rate	126102.37 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	0	556	275000	2/28 6 MO LIBOR	219540.49 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	7.85
7 Full Documentation	0	582	527500	2/28 6 MO LIBOR IO	422000 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.5
0 Full Documentation	0	636	222000	Fixed Rate	177134.15 1st		4/1/2004	2/1/2004	8/27/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0	594	175000	Fixed Rate	157147.12 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	0	632	485000	2/28 6 MO LIBOR	377288.26 1st		3/1/2004	2/1/2004	9/22/2003	2/1/2006	1/1/2006	6.6
7 Full Documentation	0	522	230000	2/28 6 MO LIBOR	172167.72 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	8.25
0 Full Documentation	0	652	261000	Fixed Rate	206962.77 1st		3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	514	322000	2/28 6 MO LIBOR	256937.38 1st		3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	6.8
7 Full Documentation	0	631	390000	2/28 6 MO LIBOR IO	271200 1st		3/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	5.65
0 Full Documentation	0	607	485000	Fixed Rate	96649.41 2nd		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	0	753	372500	2/28 6 MO LIBOR	297179.52 1st		4/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.45
0 Stated Documentation	0	661	205000	2/28 6 MO LIBOR	163593.55 1st		4/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	6.99
0 Stated Documentation	0	624	209900	Fixed Rate	31399.58 2nd		4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	635	644000	2/28 6 MO LIBOR IO	579600 1st		3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	6.5
0 Full Documentation	0	658	338000	Fixed Rate	300623.88 1st		3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	0	711	185000	2/28 6 MO LIBOR	184583.5 1st		4/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	7.5
7 Stated Documentation	0	703	544500	2/28 6 MO LIBOR	498496.42 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	5.99
7 Full Documentation	0	649	186000	2/28 6 MO LIBOR	176250.37 1st		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.99
0 Full Documentation	0	645	265000	2/28 6 MO LIBOR IO	212000 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	5.25
7 Full Documentation	0	613	250000	Fixed Rate	12342.37 2nd		3/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0	622	600000	2/28 6 MO LIBOR	478524.63 1st		3/1/2004	2/1/2004	9/20/2003	2/1/2006	1/1/2006	5.875
7 Full Documentation	0	624	190000	3/27 6 MO LIBOR IO	151996.33 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2007	1/1/2007	6.05
0 Full Documentation	0	679	242000	Fixed Rate	209399.1 1st		3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	0
7 Easy Documentation	0	525	750000	2/28 6 MO LIBOR	498495.24 1st		3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6
7 Full Documentation	0	588	298000	2/28 6 MO LIBOR	282378.86 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6.85
0 Full Documentation	0	672	382000	Fixed Rate	76075.49 2nd		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	0
7 Easy Documentation	0	666	370000	2/28 6 MO LIBOR	295144.87 1st		4/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	6.2
7 Stated Documentation	0	509	420000	2/28 6 MO LIBOR	289395.7 1st		3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	9.25
0 Stated Documentation	0	551	310000	Fixed Rate	199565.15 1st		2/1/2004	2/1/2004	10/2/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0	750	149000	Fixed Rate	103752.7 1st		4/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	0
0 Stated Documentation	0	542	370000	Fixed Rate	274470.29 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	0	506	230000	2/28 6 MO LIBOR	134787.66 1st		4/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	9.25

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1162.5 ONE	ONE	11.65	375000	12/8/2003	Single Family	Y	1	6 MO LIBOR	6	0	24 Current	92503
360	1/1/2006	1996.39 ONE	ONE	6.375	0	12/4/2003	Single Family	N	1	FIXED	0	0	0 Current	92804
360	1/1/2006	0 ONE	ONE	12.9	235900	12/5/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	92557
360	1/1/2006	0 ONE	ONE	13.4	0	12/9/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	91367
360	1/1/2006	1361.11 ONE	ONE	13.4	0	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89014
360	1/1/2006	1701.53 TWO	TWO	13.8	0	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90047
240	1/1/2006	405.73 ONE	ONE	12.92	174000	12/16/2003	Two Family	N	1	FIXED	0	0	0 Current	84084
240	1/1/2006	699.1 ONE	ONE	9.5	375000	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	92503
360	1/1/2006	1862.66 ONE	ONE	14	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92595
360	1/1/2006	1915.69 ONE	ONE	14.65	0	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92591
360	1/1/2006	1242.36 ONE	ONE	14.65	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	59901
360	1/1/2006	903.2 ONE	ONE	12.85	0	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	84532
360	1/1/2006	919.67 ONE	ONE	6.6	0	12/11/2003	Single Family	N	1	FIXED	0	0	0 Current	61704
360	1/1/2006	0 ONE	ONE	13.95	0	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93621
360	1/1/2006	450.19 ONE	ONE	15.99	70000	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	48219
360	1/1/2007	3075.94 ONE	ONE	14.25	501990	12/22/2003	Condominium	N	2	6 MO LIBOR	6	6	36 Current	92886
360	1/1/2006	960.52 ONE	ONE	6.25	0	12/4/2003	Condominium	N	1	FIXED	0	0	0 Current	92345
360	1/1/2006	1048.09 ONE	ONE	12.99	309000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90810
360	1/1/2006	0 ONE	ONE	12.7	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92672
360	1/1/2006	1200.54 ONE	ONE	15.65	0	12/8/2003	Condominium	Y	1	6 MO LIBOR	6	6	24 Current	92551
360	1/1/2006	1220.45 ONE	ONE	5.8	0	12/15/2003	Single Family	N	1	FIXED	0	0	0 Current	90280
360	1/1/2006	2917.87 ONE	ONE	5.75	0	12/9/2003	Single Family	N	2	FIXED	0	0	0 Current	94551
360	1/1/2007	0 ONE	ONE	12	0	12/15/2003	Single Family	N	2	FIXED	0	0	36 Current	91766
360	1/1/2007	1566.25 FOUR	FOUR	7.5	300000	12/11/2003	Single Family	Y	1	6 MO LIBOR	6	6	0 Current	92551
180	1/1/2007	269.04 ONE	ONE	9.99	501990	12/5/2003	4 Units	N	1	FIXED	0	0	0 Current	92886
360	1/1/2007	0 ONE	ONE	12.75	0	12/4/2003	Condominium	N	2	FIXED	0	0	0 Current	91411
360	1/1/2006	862.28 ONE	ONE	7.25	0	12/9/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	91411
360	1/1/2006	1591.34 ONE	ONE	14.85	275000	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	93274
360	1/1/2006	0 ONE	ONE	13.5	527500	12/8/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	17225
360	1/1/2006	1146.02 TWO	TWO	6.7	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93118
360	1/1/2006	1101.27 ONE	ONE	7.5	0	12/8/2003	Two Family	N	1	FIXED	0	0	0 Current	90002
360	1/1/2006	2416.05 ONE	ONE	13.6	0	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	19713
360	1/1/2006	1295.94 ONE	ONE	15.25	0	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02131
360	1/1/2006	1280.7 ONE	ONE	6.25	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89123
360	1/1/2006	1679.36 ONE	ONE	13.8	0	12/5/2003	Single Family	N	1	FIXED	0	0	0 Current	92591
360	1/1/2006	0 ONE	ONE	12.65	339000	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92880
240	1/1/2006	984.78 ONE	ONE	10.75	485500	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	91711
360	1/1/2006	1873.78 ONE	ONE	13.45	372500	12/17/2003	Single Family	N	2	FIXED	0	0	0 Current	92879
360	1/1/2006	1090 ONE	ONE	13.99	205000	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92706
240	1/1/2006	366.63 ONE	ONE	12.9	209900	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92506
360	1/1/2006	0 ONE	ONE	13.5	0	12/4/2003	Single Family	Y	1	FIXED	0	0	0 Current	92405
360	1/1/2006	1779.21 ONE	ONE	5.85	0	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92673
360	1/1/2006	1293.55 ONE	ONE	14.5	185000	12/4/2003	Single Family	N	1	FIXED	0	0	0 Current	91343
360	1/1/2006	2994.54 ONE	ONE	12.99	544500	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90304
360	1/1/2006	1174.41 ONE	ONE	13.99	0	12/31/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11749
360	1/1/2006	0 ONE	ONE	12.25	265000	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	84065
360	1/1/2006	184.8 ONE	ONE	12.75	0	12/2/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	65109
120	1/1/2006	2839.39 ONE	ONE	12.875	0	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	98020
360	1/1/2007	766.33 ONE	ONE	13.05	0	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91724
360	1/1/2006	1293.01 ONE	ONE	6.25	0	12/19/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	85233
360	1/1/2006	2997.76 ONE	ONE	13	0	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	92508
360	1/1/2006	1855.04 ONE	ONE	13.85	298000	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	93444
240	1/1/2006	712.15 ONE	ONE	9.5	382000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92646
360	1/1/2006	1812.91 ONE	ONE	13.2	0	12/8/2003	Single Family	N	2	FIXED	0	0	0 Current	89139
360	1/1/2006	2384.53 TWO	TWO	16.25	420000	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93626
360	1/1/2006	1419.03 TWO	TWO	7.65	0	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95831
360	1/1/2006	705.94 ONE	ONE	7.2	0	12/10/2003	Two Family	N	1	FIXED	0	0	0 Current	02302
360	1/1/2006	2065.99 ONE	ONE	8.25	0	12/8/2003	Single Family	N	2	FIXED	0	0	0 Current	84111
360	1/1/2006	1110.62 ONE	ONE	16.25	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	02072
360	1/1/2006	0	ONE	16.25	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91768

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000144246	104800	4.75	12/24/2003	80	5.7	Purchase	Primary	AZ	1/1/2034	360	100	31.618		24 A+XT	3	1.5
1000144249	156800	6.95	12/31/2003	80		Purchase	Primary	AZ	1/1/2034	360	100	47.6		24 A+XP	3	1.5
1000144250	180000	6.99	12/31/2003	90	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	90	49.937		24 A+XP	3	1.5
1000144260	381500	8.25	12/30/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.294		0 A+XT	3	1.5
1000144261	156000	6.05	12/23/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	40.766		24 A+XT	3	1.5
1000144262	1414000	5.75	12/17/2003	78.86	6.7	Cash Out Refinance	Primary	AZ	1/1/2034	360	78.86	48.778		24 A+XP	3	1.5
1000144271	250400	5.5	12/11/2003	80	6.45	Purchase	Primary	CA	1/1/2034	360	100	42.497		24 A+XT	3	1.5
1000144289	16250	11.49	12/31/2003	95	0	Purchase	Primary	CA	1/1/2014	120	95	46.682		36 A+XP	0	0
1000144296	222954	5.75	12/19/2003	80	6.7	Purchase	Primary	IL	1/1/2034	360	100	28.604		24 A+XT	3	1.5
1000144297	156000	6.25	12/19/2003	34.67	0	Cash Out Refinance	Primary	CA	1/1/2034	360	34.67	49.391		36 A+XP	0	0
1000144307	132300	7.8	12/30/2003	90	0	Purchase	Primary	NV	1/1/2034	360	95	51.842		36 A+XP	0	0
1000144321	104000	6.75	12/19/2003	80	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	100	49.161		24 A+XT	3	1.5
1000144341	116000	10.25	12/17/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	35.488		24 XTA+	0	0
1000144349	260000	6.99	12/30/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	52.153		24 A+XP	3	1.5
1000144363	118500	6.75	12/17/2003	69.71	0	Cash Out Refinance	Primary	CA	1/1/2034	360	69.71	52.069		36 A+XP	0	0
1000144369	153000	6.25	12/16/2003	82.7	0	Cash Out Refinance	Primary	CA	1/1/2034	360	82.7	33.518		36 A+XP	0	0
1000144376	296000	6.99	12/30/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	54.713		24 A+XP	3	1.5
1000144381	348000	5.9	12/31/2003	80	6.85	Cash Out Refinance	Primary	CA	1/1/2034	360	80	49.879		24 A+XP	3	1.5
1000144385	281600	6.4	12/19/2003	80	6.99	Purchase	Non-owner	CA	1/1/2034	360	80	37.051		24 A+XP	3	1.5
1000144386	243750	6.75	12/22/2003	75	0	Cash Out Refinance	Primary	CA	1/1/2019	180	75	23.014		36 A+XP	0	0
1000144402	205000	5.5	12/22/2003	77.07	0	Cash Out Refinance	Primary	CA	12/1/2033	360	77.07	49.665		0 A+XP	0	0
1000144405	128000	9.1	12/29/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	40.938		24 A+XP	3	1.5
1000144417	240000	6.25	12/18/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	56.339		24 A+XP	0	0
1000144446	158000	5.5	12/30/2003	56.43	6.45	Cash Out Refinance	Primary	CA	1/1/2034	360	56.43	35.683		24 A+XP	3	1.5
1000144451	7350	11.24	12/30/2003	95	0	Purchase	Primary	NV	1/1/2009	60	95	51.802		24 A+XP	0	0
1000144453	273600	6.45	12/17/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.409		24 AXTC	3	1.5
1000144457	292500	5.65	12/31/2003	90	6.6	Purchase	Primary	CA	1/1/2034	360	95	52.057		24 A+XP	3	1.5
1000144487	19980	11.99	12/22/2003	100	0	Purchase	Primary	TN	1/1/2019	180	100	46.067		24 XTA+	0	0
1000144506	150000	6.8	12/22/2003	80.65	0	Cash Out Refinance	Non-owner	MD	1/1/2034	360	80.65	44.38		36 A+XP	0	0
1000144511	293000	7.5	12/23/2003	100	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	100	48.414		24 A+XT	3	1.5
1000144521	233100	6.6	12/30/2003	90	6.99	Purchase	Non-owner	NV	1/1/2034	360	95	46.376		24 A+XP	3	1.5
1000144522	44000	11.75	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	44.738		24 XTA+	0	0
1000144524	358000	6.25	12/31/2003	94.21	0	Cash Out Refinance	Primary	NY	1/1/2034	360	94.21	51.917		24 A+XT	0	0
1000144535	178000	7.25	12/17/2003	64.73	0	Cash Out Refinance	Primary	CO	1/1/2034	360	64.73	27.639		36 AXP	0	0
1000144545	289600	7.49	12/18/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	100	49.418		24 A+XT	3	1.5
1000144547	244000	6.45	12/24/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.991		24 A+XT	3	1.5
1000144558	189000	10.2	12/24/2003	70	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	70	34.748		24 C+XP	3	1.5
1000144565	96000	7.4	12/23/2003	80	6.99	Purchase	Primary	AZ	1/1/2034	360	80	40.093		24 A+XP	3	1.5
1000144571	236560	5.4	12/16/2003	80	6.35	Purchase	Primary	UT	1/1/2034	360	100	49.809		24 A+XT	3	1.5
1000144576	351500	7.75	12/29/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	45.633		24 AXTH	3	1.5
1000144584	136857	7.99	12/31/2003	100	6.99	Purchase	Primary	AZ	1/1/2034	360	100	46		24 A+XT	3	1.5
1000144601	59140	11	12/16/2003	100	0	Purchase	Primary	UT	1/1/2024	240	100	49.809		24 XTA+	0	0
1000144621	342400	6.25	12/18/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	32.203		36 A+XP	0	0
1000144627	12375	10.5	12/23/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2014	120	95	50.074		24 A+XP	0	0
1000144634	198000	7.45	12/18/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	43.752		24 A+XT	3	1.5
1000144643	339661	5.99	12/12/2003	62.55	0	Rate/Term Refinance	Primary	CA	1/1/2034	360	62.55	35.313		36 AXP	0	0
1000144645	180000	6.99	12/24/2003	73.47	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	73.47	25.727		24 AXP	3	1.5
1000144667	172000	5.99	12/19/2003	80	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	80	54.628		24 AXP	3	1.5
1000144676	304000	6.625	12/22/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.057		24 A+XT	3	1.5
1000144679	330000	6.5	12/15/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	43.591		24 A+XT	3	1.5
1000144699	339150	6.2	12/18/2003	95	6.99	Purchase	Primary	CA	1/1/2034	360	95	42.839		24 A+XT	3	1.5
1000144719	395100	6.5	12/18/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	90	51.928		12 A+XP	3	1.5
1000144721	232000	6.4	12/24/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	39.803		24 A+XT	3	1.5
1000144723	348000	5.2	12/16/2003	80	6.15	Purchase	Primary	CA	1/1/2034	360	100	35.965		24 A+XP	3	1.5
1000144731	403900	6.9	12/16/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.237		24 A+XT	3	1.5
1000144746	134000	7.5	12/23/2003	67	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	67	40.267		24 A+XP	3	1.5
1000144749	422550	6.55	12/30/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	95	47.977		24 A+XP	3	1.5
1000144760	164800	6.25	12/24/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	45.9		36 A+XP	0	0
1000144761	130000	6.75	12/24/2003	68.42	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	68.42	40.56		24 A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Stated Documentation	723	131000	3/27 6 MO LIBOR IO	104800 1st	3/1/2004	2/1/2004	11/10/2003	2/1/2007	1/1/2007	4.75	
7 Stated Documentation	7 Full Documentation	643	196000	2/28 6 MO LIBOR	156408.32 1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.95	
7 Full Documentation	7 Full Documentation	614	200000	2/28 6 MO LIBOR IO	180000 1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.25	
7 Stated Documentation	7 Stated Documentation	696	381500	2/28 6 MO LIBOR	380765.14 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	8.25	
7 Full Documentation	7 Full Documentation	623	195000	2/28 6 MO LIBOR	155536.21 1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.05	
7 Stated Documentation	7 Stated Documentation	626	525000	2/28 6 MO LIBOR	412697.03 1st	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	5.75	
7 Full Documentation	7 Full Documentation	668	313000	2/28 6 MO LIBOR IO	250400 1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	5.5	
0 Full Documentation	0 Full Documentation	617	325000	Fixed Rate	16029.54 2nd	4/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	5.75	
7 Full Documentation	7 Full Documentation	591	278694	2/28 6 MO LIBOR	22252.32 1st	3/1/2004	2/1/2004	12/13/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	590	450000	Fixed Rate	155553.62 1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	553	147000	Fixed Rate	132020.71 1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	7 Full Documentation	614	130000	2/28 6 MO LIBOR IO	104000 1st	3/1/2004	2/1/2004	9/21/2003	2/1/2006	1/1/2006	6.75	
0 Full Documentation	0 Full Documentation	648	580000	Fixed Rate	115552.57 2nd	4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	7 Full Documentation	511	325000	2/28 6 MO LIBOR	259142.98 1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.9	
0 Full Documentation	0 Full Documentation	577	170000	Fixed Rate	118192.19 1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	596	185000	Fixed Rate	152562.21 1st	3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	0	
7 Stated Documentation	7 Stated Documentation	630	370000	2/28 6 MO LIBOR	295266.41 1st	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.99	
7 Full Documentation	7 Full Documentation	584	435000	2/28 6 MO LIBOR IO	348000 1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	5.9	
7 Full Documentation	7 Full Documentation	597	352000	2/28 6 MO LIBOR	280817.15 1st	3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	6.4	
0 Full Documentation	0 Full Documentation	632	325000	Fixed Rate	241379.08 1st	3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	635	266000	Fixed Rate	202511.03 1st	3/1/2004	2/1/2004	7/14/2003	2/1/2006	1/1/2006	9.1	
7 Full Documentation	7 Full Documentation	507	160000	2/28 6 MO LIBOR	127792.99 1st	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	630	300000	Fixed Rate	239313.24 1st	3/1/2004	2/1/2004	7/10/2003	2/1/2006	1/1/2006	5.5	
7 Full Documentation	7 Full Documentation	679	280000	2/28 6 MO LIBOR IO	158000 1st	4/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	553	147000	Fixed Rate	6990.79 2nd	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	7 Full Documentation	603	342000	2/28 6 MO LIBOR	272846.69 1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6.45	
7 Full Documentation	7 Full Documentation	653	325000	2/28 6 MO LIBOR	291561.9 1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	5.65	
0 Stated Documentation	0 Stated Documentation	631	99900	Fixed Rate	19838.77 2nd	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	625	186000	Fixed Rate	149614.16 1st	3/1/2004	2/1/2004	8/18/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	7 Full Documentation	613	293000	2/28 6 MO LIBOR IO	293000 1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	7.5	
7 Full Documentation	7 Full Documentation	727	259000	2/28 6 MO LIBOR	232476.57 1st	4/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	6.6	
0 Full Documentation	0 Full Documentation	600	220000	Fixed Rate	43860.62 2nd	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	621	380000	Fixed Rate	356975.62 1st	3/1/2004	2/1/2004	8/7/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	592	275000	Fixed Rate	177580.89 1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0	
7 Stated Documentation	7 Stated Documentation	652	362000	2/28 6 MO LIBOR	288949.87 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.49	
7 Full Documentation	7 Full Documentation	629	305000	2/28 6 MO LIBOR IO	244000 1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.45	
7 Full Documentation	7 Full Documentation	535	270000	2/28 6 MO LIBOR	188757.59 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	10.2	
7 Full Documentation	7 Full Documentation	559	120000	2/28 6 MO LIBOR	95780.58 1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	7.4	
7 Full Documentation	7 Full Documentation	599	295700	2/28 6 MO LIBOR	235764.91 1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	5.4	
7 Full Documentation	7 Full Documentation	584	370000	2/28 6 MO LIBOR	350618.26 1st	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	7.75	
7 Stated Documentation	7 Stated Documentation	722	136857	2/28 6 MO LIBOR	136579.09 1st	4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.99	
0 Full Documentation	0 Full Documentation	599	295700	Fixed Rate	58933.15 2nd	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	624	428000	Fixed Rate	341420.25 1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	0 Full Documentation	556	247500	Fixed Rate	12133.23 2nd	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0	
7 Stated Documentation	7 Stated Documentation	645	247500	2/28 6 MO LIBOR	197551.94 1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.45	
0 Full Documentation	0 Full Documentation	573	543000	Fixed Rate	338393.66 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0	
7 Stated Documentation	7 Stated Documentation	540	245000	2/28 6 MO LIBOR	179553.89 1st	3/1/2004	2/1/2004	11/30/2003	2/1/2006	1/1/2006	6.99	
7 Full Documentation	7 Full Documentation	571	215000	2/28 6 MO LIBOR	171478.49 1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	5.99	
7 Stated Documentation	7 Stated Documentation	691	380000	2/28 6 MO LIBOR	303190.89 1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.625	
7 Stated Documentation	7 Stated Documentation	740	330000	2/28 6 MO LIBOR	329100.15 1st	3/1/2004	2/1/2004	9/18/2003	2/1/2006	1/1/2006	6.5	
7 Full Documentation	7 Full Documentation	701	357000	2/28 6 MO LIBOR IO	339150 1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.2	
7 Full Documentation	7 Full Documentation	600	439000	2/28 6 MO LIBOR	394022.64 1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.5	
7 Full Documentation	7 Full Documentation	583	290000	2/28 6 MO LIBOR IO	232000 1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	6.4	
7 Full Documentation	7 Full Documentation	678	435000	2/28 6 MO LIBOR IO	348000 1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	5.2	
7 Full Documentation	7 Full Documentation	639	403900	2/28 6 MO LIBOR IO	403900 1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	6.9	
7 Stated Documentation	7 Stated Documentation	542	200000	2/28 6 MO LIBOR	133665.85 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.5	
7 Full Documentation	7 Full Documentation	606	469500	2/28 6 MO LIBOR	421408.89 1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.55	
0 Stated Documentation	0 Stated Documentation	588	206000	Fixed Rate	164328.42 1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	0	
7 Stated Documentation	7 Stated Documentation	648	190000	2/28 6 MO LIBOR	129662.32 1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.75	

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2007	414.83	ONE	11.75	131000	12/18/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	85206
360	1/1/2006	1037.94	ONE	13.95	196000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85283
360	1/1/2006	937.5	ONE	13.25	0	12/22/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	20737
360	1/1/2006	2866.09	ONE	15.25	381500	12/16/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	90803
360	1/1/2006	940.32	ONE	13.05	195000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90220
360	1/1/2006	2416	ONE	12.75	0	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	85233
360	1/1/2006	0	ONE	12.5	313000	12/8/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	93402
120	1/1/2006	228.38	THREE	11.49	325000	12/18/2003	3 Units	N	2	FIXED	0	0	0 Current	90006
360	1/1/2006	1301.1	ONE	12.75	278694	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60560
360	1/1/2006	960.52	FOUR	6.25	0	12/8/2003	4 Units	N	1	FIXED	0	0	0 Current	91733
360	1/1/2006	952.39	ONE	7.8	147000	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	89104
360	1/1/2006	0	ONE	13.75	0	12/10/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	89145
240	1/1/2006	1138.71	ONE	10.25	580000	12/9/2003	Condominium	N	2	FIXED	0	0	0 Current	92629
360	1/1/2006	1712.37	ONE	13.9	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90805
360	1/1/2006	768.59	ONE	6.75	0	12/9/2003	Single Family	N	1	FIXED	0	0	0 Current	92345
360	1/1/2006	942.05	ONE	6.25	0	12/5/2003	Single Family	N	1	FIXED	0	0	0 Current	92376
360	1/1/2006	1967.31	ONE	13.99	370000	12/15/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	91350
360	1/1/2006	1711	ONE	12.9	0	12/19/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	94564
360	1/1/2006	1761.43	ONE	13.4	352000	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91402
180	1/1/2006	2156.97	ONE	6.75	0	12/10/2003	Single Family	N	1	FIXED	0	0	0 Current	92595
357	1/1/2006	1167.82	ONE	5.5	0	8/1/2003	Single Family	N	1	FIXED	0	0	0 Current	92530
360	1/1/2006	1039.15	ONE	16.1	160000	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92374
360	1/1/2006	1477.73	ONE	6.25	0	12/8/2003	Single Family	N	1	FIXED	0	0	0 Current	94510
360	1/1/2006	724.17	ONE	12.5	0	12/16/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92105
60	1/1/2006	160.73	ONE	11.249	147000	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	89104
360	1/1/2006	1720.36	ONE	13.45	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94806
360	1/1/2006	1688.42	THREE	12.65	325000	12/18/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	90062
180	1/1/2006	239.79	ONE	11.999	99900	12/22/2003	Single Family	N	1	FIXED	0	0	0 Current	37862
360	1/1/2006	977.89	ONE	6.8	0	12/22/2003	Single Family	N	1	FIXED	0	0	0 Current	20794
360	1/1/2006	0	ONE	14.5	0	12/16/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	18966
360	1/1/2006	1488.72	ONE	13.6	259000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89129
240	1/1/2006	476.84	ONE	11.75	220000	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	90602
360	1/1/2006	2204.27	ONE	6.25	0	12/26/2003	Single Family	N	2	FIXED	0	0	0 Current	11719
360	1/1/2006	1214.28	ONE	7.25	0	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	80232
360	1/1/2006	2022.95	TWO	14.49	362000	12/18/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	02150
360	1/1/2006	1311.5	ONE	13.45	305000	12/17/2003	Condominium	Y	1	6 MO LIBOR	6	6	24 Current	92129
360	1/1/2006	1686.62	ONE	17.2	0	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91730
360	1/1/2006	664.69	ONE	14.4	120000	12/19/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	85032
360	1/1/2006	1328.36	ONE	12.4	295700	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	84020
360	1/1/2006	2518.19	ONE	14.75	0	12/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91710
360	1/1/2006	1003.26	ONE	14.99	136857	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85338
240	1/1/2006	610.44	ONE	11	295700	12/9/2003	Single Family	N	2	FIXED	0	0	0 Current	84020
360	1/1/2006	2108.22	ONE	6.25	0	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	95361
120	1/1/2006	166.99	ONE	10.5	0	12/15/2003	Single Family	N	2	FIXED	0	0	0 Current	95382
360	1/1/2006	1377.68	ONE	14.45	247500	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92553
360	1/1/2006	2034.26	ONE	5.99	0	12/8/2003	Single Family	N	2	FIXED	0	0	0 Current	92630
360	1/1/2006	1196.34	ONE	13.99	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91764
360	1/1/2006	1030.13	ONE	12.99	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90723
360	1/1/2006	1946.55	ONE	13.625	380000	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91773
360	1/1/2006	2085.83	ONE	13.5	330000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92701
360	1/1/2006	0	ONE	13.2	360000	12/12/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	91504
360	1/1/2006	2497.31	ONE	13.5	439000	12/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91311
360	1/1/2006	1237.33	ONE	13.4	290000	12/11/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	90805
360	1/1/2006	0	ONE	12.2	435000	12/12/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	90713
360	1/1/2006	0	ONE	13.9	403900	12/9/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	91913
360	1/1/2006	936.95	ONE	14.5	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91706
360	1/1/2006	2684.72	ONE	13.55	469500	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91335
360	1/1/2006	1014.71	ONE	6.25	0	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	92336
360	1/1/2006	843.18	ONE	13.75	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90002

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
26200 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	4/1/2004
39200 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
39000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
62600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	292500 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
55738 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
7350 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
26000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	464000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
32000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	132300 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
68400 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
16250 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	79920 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
12950 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	176000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
72400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
61000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
59140 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
49500 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
76000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
58000 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
87000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
23475 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000144769	388000	5.9	12/17/2003	80	6.85	Purchase	Primary	UT	1/1/2034	360	100	48.668	24	A+XT	3	1.5
1000144773	388000	5.85	12/31/2003	80	6.8	Purchase	Primary	CA	1/1/2034	360	80	44.096	36	A+XP	3	1.5
1000144778	155000	5.99	12/17/2003	63.27	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	63.27	35.741	36	A+XP	3	1.5
1000144814	75000	9	12/22/2003	51.72	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	51.72	29.472	24	CXP	3	1.5
1000144821	196000	7.45	12/30/2003	80	6.99	Purchase	Non-owner	CT	1/1/2034	360	95	31.343	24	A+XP	3	1.5
1000144828	32600	11.75	12/31/2003	100	0	Purchase	Primary	NV	1/1/2024	240	100	44.818	24	XTA+	0	0
1000144829	228000	5.55	12/18/2003	80	6.5	Purchase	Primary	VA	1/1/2034	360	100	49.921	24	A+XT	3	1.5
1000144835	165600	7	12/18/2003	90	6.99	Purchase	Primary	FL	1/1/2034	360	90	48.608	12	A+XP	3	1.5
1000144840	288000	7.375	12/19/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.657	12	A+XT	3	1.5
1000144841	94500	7.375	12/19/2003	100	0	Cash Out Refinance	Primary	AZ	1/1/2034	360	100	32.74	36	A+XT	0	0
1000144848	315000	6.75	12/31/2003	70	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	70	42.554	24	A+XP	3	1.5
1000144853	337500	6.5	12/24/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	90	46.667	24	A+XP	3	1.5
1000144855	276000	7.75	12/24/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	50.4	0	A+XT	3	1.5
1000144857	200000	5.75	12/31/2003	67.8	0	Cash Out Refinance	Primary	CA	1/1/2034	360	67.8	46.538	36	A+XP	0	0
1000144864	280000	6.5	12/18/2003	87.5	0	Cash Out Refinance	Primary	CA	1/1/2034	360	87.5	32.659	36	A+XP	0	0
1000144865	144000	6.55	12/30/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	26.627	36	A+XP	3	1.5
1000144875	174000	5.95	12/18/2003	79.09	0	Cash Out Refinance	Primary	CA	1/1/2034	360	79.09	38.242	36	A+XP	0	0
1000144885	257000	6.25	12/22/2003	72.39	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	72.39	45.967	24	A+XP	3	1.5
1000144897	250000	7.25	12/30/2003	84.75	6.99	Cash Out Refinance	Primary	AZ	1/1/2034	360	84.75	20.198	24	A+XP	3	1.5
1000144898	228000	6.95	12/27/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	27.07	24	A+XP	3	1.5
1000144901	196000	5.5	12/19/2003	80	6.45	Purchase	Primary	CA	1/1/2034	360	79.99	29.896	24	A+XP	3	1.5
1000144907	529900	5.99	12/29/2003	79.99	6.94	Purchase	Primary	CA	1/1/2034	360	90	46.536	24	A+XP	3	1.5
1000144910	148500	7.3	12/30/2003	90	6.99	Cash Out Refinance	Non-owner	WA	1/1/2034	360	90	45.925	36	XTA+	0	0
1000144940	97800	12.15	12/29/2003	99.01	0	Purchase	Primary	CA	1/1/2034	240	99.01	45.925	36	XTA+	0	0
1000144948	252200	7.5	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	50.28	24	A+XP	3	1.5
1000144967	303750	8.75	12/23/2003	75	0	Cash Out Refinance	Non-owner	NY	1/1/2034	360	75	48.828	24	BXP	0	0
1000144983	292500	7.24	12/23/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	95	48.286	24	A+XP	3	1.5
1000145007	108000	6.99	12/29/2003	90	6.99	Rate/Term Refinance	Primary	AZ	1/1/2034	360	90	41.468	24	A+XP	3	1.5
1000145019	500000	5.75	12/17/2003	84.75	0	Cash Out Refinance	Primary	CA	1/1/2034	360	84.75	27.485	36	A+XP	0	0
1000145028	247000	5.75	12/22/2003	65	0	Cash Out Refinance	Primary	CA	1/1/2034	240	65	54.263	36	A+XP	0	0
1000145030	165000	7.5	12/19/2003	70.21	0	Rate/Term Refinance	Primary	CA	1/1/2034	360	70.21	48.429	36	AXP	0	0
1000145038	208250	7.25	12/24/2003	85	6.99	Purchase	Primary	CA	1/1/2034	360	85	46.067	24	AXP	3	1.5
1000145049	492000	5.125	12/18/2003	80	6.075	Purchase	Primary	CA	1/1/2034	360	95	49.955	24	A+XT	3	1.5
1000145050	245250	5.99	12/31/2003	90	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	90	49.043	24	AXP	3	1.5
1000145055	252000	5.99	12/31/2003	80	6.94	Purchase	Primary	CA	1/1/2034	360	100	47.658	24	A+XT	3	1.5
1000145077	245600	5.75	12/22/2003	80	6.7	Purchase	Primary	CA	1/1/2034	360	100	39.3	24	A+XT	3	1.5
1000145081	200000	7.75	12/23/2003	80	0	Rate/Term Refinance	Primary	CA	1/1/2034	360	80	32.269	36	A+XP	0	0
1000145102	296000	5.9	12/29/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	80	46.931	24	A+XP	3	1.5
1000145103	75000	10.99	12/22/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2034	240	100	45.355	24	XTA+	0	0
1000145115	500000	6.75	12/24/2003	83.33	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	83.33	51.49	24	A+XP	3	1.5
1000145117	271200	6.25	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	41.456	24	A+XT	3	1.5
1000145123	480000	6.99	12/23/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	43.413	24	A+XT	3	1.5
1000145141	150000	5.75	12/24/2003	84.75	0	Cash Out Refinance	Primary	CA	1/1/2034	360	84.75	47.886	36	A+XP	0	0
1000145142	405000	6	12/24/2003	90	6.95	Cash Out Refinance	Primary	CA	1/1/2034	360	95	31.906	12	A+XP	3	1.5
1000145152	193500	8.05	12/31/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	100	46.258	24	A+XP	3	1.5
1000145166	350000	6.5	12/24/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.316	24	A+XT	3	1.5
1000145178	440000	4.75	12/31/2003	80	5.7	Purchase	Primary	CA	1/1/2034	360	100	49.383	24	A+XP	3	1.5
1000145179	157000	8.4	12/19/2003	72.35	6.99	Purchase	Primary	FL	1/1/2034	360	72.35	50.74	24	A+XP	3	1.5
1000145187	354000	6.3	12/24/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.513	24	AXTH	3	1.5
1000145199	249050	7.3	12/18/2003	85	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	85	46.899	24	AXP	3	1.5
1000145201	130400	7.3	12/30/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	49.471	24	AXP	3	1.5
1000145203	103500	6.5	12/22/2003	90	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	90	32.793	24	A+XP	3	1.5
1000145227	300000	5.99	12/31/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	42.558	36	A+XT	0	0
1000145257	152500	5.75	12/31/2003	39.2	0	Cash Out Refinance	Primary	CA	1/1/2034	360	39.2	35.493	36	A+XP	0	0
1000145261	496000	7.55	12/24/2003	80	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	80	41.533	12	A+XP	3	1.5
1000145264	400000	5.99	12/19/2003	80	6.94	Home Improvement	Primary	CA	1/1/2034	360	80	36.575	24	AXP	3	1.5
1000145269	322969	7	12/19/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	95	49.488	24	AXP	3	1.5
1000145273	73600	7.25	12/31/2003	80	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	100	41.679	24	A+XT	3	1.5
1000145277	100000	8.25	12/22/2003	66.67	0	Cash Out Refinance	Primary	CA	1/1/2019	180	66.67	39.25	36	A+XP	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	631	485000	2/28 6 MO LIBOR IO	388000	1st	3/1/2004	2/1/2004	7/29/2003	2/1/2006	1/1/2006	5.9
	7 Stated Documentation	634	485000	2/28 6 MO LIBOR	386801.74	1st	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	5.85
	7 Full Documentation	598	245000	3/27 6 MO LIBOR IO	155000	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2007	5.99
	7 Stated Documentation	508	145000	2/28 6 MO LIBOR	74857.33	1st	4/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	9
	7 Full Documentation	566	245000	2/28 6 MO LIBOR	195556.47	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.45
	0 Full Documentation	617	163000	Fixed Rate	32496.75	2nd	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	607	285000	2/28 6 MO LIBOR IO	227900	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	5.55
	7 Full Documentation	605	184000	2/28 6 MO LIBOR	165190.37	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7
	7 Full Documentation	647	360000	2/28 6 MO LIBOR IO	288000	1st	4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.3
	0 Full Documentation	646	94500	Fixed Rate	94282.94	1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	704	450000	2/28 6 MO LIBOR	314181.78	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	719	375000	2/28 6 MO LIBOR	336579.72	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	6.5
	7 Stated Documentation	653	345000	2/28 6 MO LIBOR	275411.82	1st	4/1/2004	2/1/2004	12/13/2003	2/1/2006	1/1/2006	7.75
	0 Full Documentation	613	295000	Fixed Rate	199170.54	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	632	320000	Fixed Rate	279236.48	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	620	160000	2/28 6 MO LIBOR IO	143919.26	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.55
	0 Full Documentation	627	220000	Fixed Rate	173468.71	1st	4/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	0
	7 Easy Documentation	581	355000	2/28 6 MO LIBOR IO	257000	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	533	295000	2/28 6 MO LIBOR	249411.36	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	612	285000	2/28 6 MO LIBOR	227339.19	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.95
	7 Full Documentation	656	245000	2/28 6 MO LIBOR IO	196000	1st	4/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	5.5
	7 Full Documentation	600	662433	2/28 6 MO LIBOR IO	529900	1st	3/1/2004	2/1/2004	12/7/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	629	165000	2/28 6 MO LIBOR	148153.8	1st	4/1/2004	2/1/2004	9/9/2003	2/1/2006	1/1/2006	7.3
	0 Stated Documentation	631	493906	Fixed Rate	97506.39	2nd	3/1/2004	2/1/2004	8/21/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	619	315250	2/28 6 MO LIBOR	251634.97	1st	3/1/2004	2/1/2004	12/13/2003	2/1/2006	1/1/2006	7.5
	0 Full Documentation	557	405000	Fixed Rate	303221.87	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	636	325000	2/28 6 MO LIBOR	291809.93	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.24
	7 Full Documentation	578	120000	2/28 6 MO LIBOR	107671.97	1st	4/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	6.99
	0 Full Documentation	682	590000	Fixed Rate	498426.37	1st	4/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	567	380000	Fixed Rate	245340.24	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	538	235000	Fixed Rate	164630.31	1st	3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	529	245000	2/28 6 MO LIBOR IO	207679.35	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	5.125
	7 Full Documentation	744	615000	2/28 6 MO LIBOR IO	492000	1st	4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	694	272500	2/28 6 MO LIBOR IO	245250	1st	3/1/2004	2/1/2004	11/2/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	710	315000	2/28 6 MO LIBOR	251242	1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	605	307000	2/28 6 MO LIBOR IO	245600	1st	4/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	5.75
	0 Full Documentation	512	250000	Fixed Rate	199573.78	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	601	370000	2/28 6 MO LIBOR IO	295994.66	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	5.9
	0 Full Documentation	599	375000	Fixed Rate	74737.32	2nd	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	564	600000	2/28 6 MO LIBOR	498701.22	1st	3/1/2004	2/1/2004	8/7/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	713	339000	2/28 6 MO LIBOR IO	271200	1st	4/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	620	480000	2/28 6 MO LIBOR IO	480000	1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.99
	0 Full Documentation	707	177000	Fixed Rate	149477.68	1st	3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	644	450000	2/28 6 MO LIBOR	403639.69	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6
	7 Full Documentation	569	215000	2/28 6 MO LIBOR	193111.82	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	8.05
	7 Full Documentation	631	350000	2/28 6 MO LIBOR IO	349991.64	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	719	550000	2/28 6 MO LIBOR IO	439930.67	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	4.75
	7 Stated Documentation	522	217000	2/28 6 MO LIBOR	156706.69	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	8.4
	7 Full Documentation	640	354000	2/28 6 MO LIBOR IO	353595.94	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.3
	7 Full Documentation	528	291000	2/28 6 MO LIBOR	248469.38	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.3
	7 Full Documentation	530	163000	2/28 6 MO LIBOR	130095.99	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.3
	7 Full Documentation	591	115000	2/28 6 MO LIBOR	103217.76	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6.5
	0 Full Documentation	585	375000	Fixed Rate	299097.55	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	661	389000	Fixed Rate	152020.05	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	523	620000	2/28 6 MO LIBOR	494899.78	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.55
	7 Full Documentation	533	500000	2/28 6 MO LIBOR	398797.1	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	596	338855	2/28 6 MO LIBOR IO	322969	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	7
	7 Full Documentation	592	92000	2/28 6 MO LIBOR	73426.69	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.25
	0 Stated Documentation	530	150000	Fixed Rate	99146.21	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code	
360	1/1/2006	0 ONE	0 ONE	12.9	485000	12/11/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	Current	84020
360	1/1/2006	2288.98 ONE	12.85	12.85	485000	12/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	92780
360	1/1/2007	0 ONE	12.99	12.99	0	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	36	Current	91744
360	1/1/2006	603.47 ONE	16	16	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92404
360	1/1/2006	1363.76 THREE	14.45	14.45	245000	12/30/2003	3 Units	N	1	6 MO LIBOR	6	6	24	Current	06608
240	1/1/2006	353.29 ONE	11.75	11.75	163000	12/16/2003	Single Family	Y	2	FIXED	0	0	24	Current	89032
360	1/1/2006	0 ONE	12.55	12.55	285000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	22192
360	1/1/2006	1101.75 ONE	14	14	184000	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	33351
360	1/1/2006	1512 ONE	13.3	13.3	360000	12/29/2003	Condominium	Y	1	6 MO LIBOR	6	6	24	Current	92677
360	1/1/2006	652.69 ONE	7.375	7.375	0	12/9/2003	Single Family	Y	2	FIXED	0	0	24	Current	85363
360	1/1/2006	2043.09 ONE	13.75	13.75	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92806
360	1/1/2006	2133.23 ONE	13.5	13.5	375000	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	90630
360	1/1/2006	1977.3 ONE	14.75	14.75	345000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92596
360	1/1/2006	1167.15 ONE	5.75	5.75	0	12/15/2003	Single Family	N	1	6 MO LIBOR	0	0	24	Current	90650
360	1/1/2006	1769.8 ONE	6.5	6.5	0	12/11/2003	Single Family	N	2	FIXED	0	0	24	Current	91790
360	1/1/2006	786 ONE	13.55	13.55	0	12/16/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	93552
360	1/1/2006	1037.64 ONE	5.95	5.95	0	12/12/2003	Single Family	N	1	FIXED	0	0	24	Current	92503
360	1/1/2006	0 ONE	13.25	13.25	0	12/10/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	90680
360	1/1/2006	1705.45 ONE	14.25	14.25	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	85224
360	1/1/2006	1509.25 ONE	13.95	13.95	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92585
360	1/1/2006	0 ONE	12.5	12.5	245000	12/12/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	Current	92584
360	1/1/2006	2645.08 ONE	12.99	12.99	662433	12/18/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	Current	94547
360	1/1/2006	1018.08 ONE	14.3	14.3	0	12/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	98354
240	1/1/2006	1087.11 ONE	12.15	12.15	493906	12/18/2003	Single Family	N	2	FIXED	0	0	24	Current	92883
360	1/1/2006	1763.42 ONE	14.5	14.5	315250	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92223
360	1/1/2006	2389.61 TWO	8.75	8.75	0	12/23/2003	Two Family	N	2	FIXED	0	0	24	Current	11434
360	1/1/2006	1993.39 ONE	14.24	14.24	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	91737
360	1/1/2006	717.81 TWO	13.99	13.99	0	12/17/2003	Two Family	N	1	6 MO LIBOR	6	6	24	Current	85203
360	1/1/2006	2917.87 ONE	5.75	5.75	0	12/11/2003	Single Family	N	2	FIXED	0	0	24	Current	90603
240	1/1/2006	1734.15 ONE	5.75	5.75	0	12/16/2003	Single Family	N	1	FIXED	0	0	24	Current	92880
360	1/1/2006	1153.71 ONE	7.5	7.5	0	12/12/2003	Single Family	N	1	FIXED	0	0	24	Current	90022
360	1/1/2006	1420.64 ONE	14.25	14.25	245000	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92505
360	1/1/2006	0 ONE	12.125	12.125	615000	12/12/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	Current	92630
360	1/1/2006	1224.21 ONE	12.99	12.99	0	12/18/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	90706
360	1/1/2006	1509.25 ONE	12.99	12.99	315000	12/23/2003	Condominium	N	1	6 MO LIBOR	6	6	24	Current	92879
360	1/1/2006	0 ONE	12.75	12.75	307000	12/11/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	91722
360	1/1/2006	1432.83 ONE	7.75	7.75	0	12/15/2003	Single Family	N	1	FIXED	0	0	24	Current	91730
360	1/1/2006	1455.33 ONE	12.9	12.9	370000	12/18/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	92040
240	1/1/2006	773.64 ONE	10.99	10.99	0	12/11/2003	Single Family	N	2	FIXED	0	0	24	Current	95765
360	1/1/2006	3243 ONE	13.75	13.75	0	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	90803
360	1/1/2006	1412.5 ONE	13.25	13.25	339000	12/18/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	95023
360	1/1/2006	0 ONE	13.99	13.99	480000	12/16/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	Current	91902
360	1/1/2006	875.36 ONE	5.75	5.75	0	12/11/2003	Single Family	N	1	FIXED	0	0	24	Current	92553
360	1/1/2006	2428.18 ONE	13	13	0	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	94536
360	1/1/2006	1426.59 ONE	15.05	15.05	215000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92320
360	1/1/2006	1895.83 ONE	13.5	13.5	0	12/15/2003	Condominium	Y	2	6 MO LIBOR	6	6	24	Current	94015
360	1/1/2006	1741.67 ONE	11.75	11.75	550000	12/17/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	92780
360	1/1/2006	1196.09 ONE	15.4	15.4	217000	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	34953
360	1/1/2006	1858.5 ONE	13.3	13.3	0	12/11/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	Current	92026
360	1/1/2006	1707.42 ONE	14.3	14.3	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92586
360	1/1/2006	893.99 ONE	14.3	14.3	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	93304
360	1/1/2006	654.2 ONE	13.5	13.5	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	92586
360	1/1/2006	1796.73 ONE	5.99	5.99	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	20745
360	1/1/2006	889.95 ONE	5.75	5.75	0	12/12/2003	Single Family	N	1	FIXED	0	0	24	Current	91354
360	1/1/2006	3485.11 ONE	14.55	14.55	0	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24	Current	94553
360	1/1/2006	2395.64 ONE	12.99	12.99	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24	Current	22030
360	1/1/2006	0 ONE	14	14	358855	12/15/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	Current	94558
360	1/1/2006	502.09 ONE	14.25	14.25	0	12/18/2003	Condominium	N	2	6 MO LIBOR	6	6	24	Current	92694
180	1/1/2006	970.15 ONE	8.25	8.25	0	12/15/2003	Single Family	N	1	FIXED	0	0	24	Current	89142
													0	Current	92324

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
97000 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
36750 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	130400 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
57000 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9	0	0	0	4/1/2004
72000 Y	0 N	0 Y	0 Y	9 No MI	9	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
69000 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
49000 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	391200 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
63050 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
16250 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
92250 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
63000 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
61400 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	300000 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
67800 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
22500 Y	0 N	0 Y	0 Y	9 No MI	9	0	0	0	4/1/2004
21500 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
110000 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
75000 Y	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
17943 Y	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
18400 Y	0 N	0 Y	0 Y	21 No MI	21	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21	0	0	0	4/1/2004
0 Y	0 Y	0 Y	0 Y	33 No MI	33	0	0	0	4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000145299	123500	7.55	12/30/2003	95	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	95	59.522	24	A+XT	3	1.5
1000145300	284400	5.65	12/31/2003	80	6.66	Rate/Term Refinance	Primary	CA	1/1/2034	360	100	48.695	24	A+XT	3	1.5
1000145308	498000	6.99	12/18/2003	100	6.99	Purchase	Primary	AZ	1/1/2034	360	100	43.771	24	A+XT	3	1.5
1000145310	35000	11.99	12/31/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2019	180	90	38.949	24	AXP	0	0
1000145320	332000	6.25	12/30/2003	78.12	0	Cash Out Refinance	Primary	CA	1/1/2034	360	78.12	50.365	36	A+XP	0	0
1000145327	500000	5.99	12/18/2003	80	6.94	Purchase	Primary	CA	1/1/2034	360	100	44.418	24	A+XT	3	1.5
1000145344	330000	7.35	12/18/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	44.605	24	A+XT	3	1.5
1000145352	244000	6.79	12/29/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	38.793	24	BXP	3	1.5
1000145366	258000	7.49	12/30/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	40.224	24	A+XT	3	1.5
1000145379	129000	7.99	12/30/2003	58.64	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	58.64	48.012	24	BXP	3	1.5
1000145382	105000	7.49	12/31/2003	100	0	Cash Out Refinance	Primary	TN	1/1/2034	360	100	43.06	36	A+XT	0	0
1000145384	132000	9.24	12/31/2003	70.97	0	Cash Out Refinance	Primary	CA	1/1/2034	360	70.97	38.554	36	BXP	0	0
1000145385	202400	6.95	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.075	24	A+XT	3	1.5
1000145388	174800	7.45	12/30/2003	95	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	95	47.019	24	A+XT	3	1.5
1000145389	139500	6.25	12/31/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	95	49.153	36	A+XP	3	1.5
1000145391	236000	7.05	12/19/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	49.737	24	AXP	3	1.5
1000145395	162400	7.4	12/23/2003	80	6.99	Home Improvement	Primary	CA	1/1/2034	360	80	44.793	24	BXP	3	1.5
1000145398	304000	6	12/24/2003	80	6.95	Purchase	Primary	CA	1/1/2034	360	80	51.38	24	AXP	3	1.5
1000145399	59593	8	12/22/2003	89.21	0	Cash Out Refinance	Primary	GA	1/1/2024	240	89.21	37.524	0	A+XP	0	0
1000145412	279000	6.5	12/31/2003	72.47	0	Cash Out Refinance	Primary	CA	1/1/2034	360	72.47	51.029	36	A+XP	0	0
1000145416	155000	5.75	12/24/2003	36.9	0	Rate/Term Refinance	Primary	CA	1/1/2019	180	36.9	43.668	36	A+XP	0	0
1000145417	177600	5.6	12/22/2003	80	6.55	Cash Out Refinance	Primary	FL	1/1/2034	360	80	50.52	24	A+XP	3	1.5
1000145418	70900	12.9	12/29/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	48.57	24	XTA+	0	0
1000145454	29262	10.99	12/18/2003	100	0	Purchase	Primary	IL	1/1/2024	240	100	43.419	24	XTA+	0	0
1000145455	119200	7.25	12/17/2003	80	0	Cash Out Refinance	Second Home	GA	1/1/2034	360	80	44.779	36	A+XP	0	0
1000145473	75000	8	12/23/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	30.257	24	A+XT	3	1.5
1000145477	409991	7.35	12/19/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.224	24	A+XT	3	1.5
1000145505	372000	4.75	12/30/2003	80	5.7	Purchase	Primary	CA	1/1/2034	360	80	9.734	36	A+XP	3	1.5
1000145520	207920	7.75	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.984	24	A+XT	3	1.5
1000145551	344000	6.95	12/31/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	54.146	12	A-XP	3	1.5
1000145556	120000	9.25	12/31/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	53.601	36	BXP	3	1.5
1000145559	79000	9.9	12/19/2003	100	0	Purchase	Primary	AZ	1/1/2024	240	100	37.026	36	XTA+	0	0
1000145563	112000	5.99	12/31/2003	74.95	6.94	Cash Out Refinance	Primary	CO	1/1/2034	360	100	44.781	24	A+XT	3	1.5
1000145578	292300	5.8	12/24/2003	80	6.75	Cash Out Refinance	Primary	CA	1/1/2034	360	80	46.573	24	A+XP	3	1.5
1000145581	225000	6.4	12/29/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	47.146	36	A+XP	0	0
1000145582	185300	7.45	12/30/2003	85	0	Cash Out Refinance	Primary	CA	1/1/2034	360	85	37.179	36	A+XP	0	0
1000145603	289750	6.5	12/23/2003	95	6.99	Purchase	Primary	CA	1/1/2034	360	95	42.585	24	A+XT	3	1.5
1000145625	342000	6.85	12/30/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	49.971	36	A+XT	0	0
1000145626	215000	6.99	12/29/2003	68.04	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	68.04	54.538	24	A+XP	3	1.5
1000145672	315000	6.875	12/30/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.553	24	A+XT	3	1.5
1000145674	19600	11.5	12/29/2003	95	0	Purchase	Primary	CA	1/1/2014	120	95	40.524	24	A+XP	0	0
1000145687	309520	5.4	12/24/2003	80	6.35	Purchase	Primary	CA	1/1/2034	360	100	49.251	24	A+XT	3	1.5
1000145695	72300	13.15	12/29/2003	100	0	Purchase	Primary	NV	1/1/2024	240	100	46.13	24	XTA+	0	0
1000145706	23475	11	12/30/2003	95	0	Purchase	Primary	CA	1/1/2014	120	95	47.977	24	A+XP	0	0
1000145710	178500	5.99	12/30/2003	85	0	Cash Out Refinance	Primary	CT	1/1/2034	360	85	26.712	36	A+XP	0	0
1000145715	58600	11.99	12/30/2003	85	0	Cash Out Refinance	Primary	CA	1/1/2034	360	85	44.346	36	A+XT	0	0
1000145721	111000	11.5	12/29/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	42.722	24	XTA+	0	0
1000145743	141600	5.55	12/23/2003	80	6.5	Purchase	Primary	NC	1/1/2034	360	100	44.114	0	A+XT	3	1.5
1000145752	361600	7.99	12/30/2003	68.24	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	68.24	31.332	24	BXP	3	1.5
1000145784	187200	7.25	12/31/2003	90	0	Purchase	Second Home	CA	1/1/2034	360	100	49.994	24	A+XT	3	1.5
1000145801	18400	11.5	12/31/2003	100	0	Cash Out Refinance	Primary	NV	1/1/2019	180	100	41.679	24	XTA+	0	0
1000145843	208000	6.8	12/30/2003	84.9	0	Cash Out Refinance	Primary	PA	1/1/2034	360	84.9	30.083	36	A+XP	0	0
1000145861	63200	8.99	12/31/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	80	32.684	24	A-XP	3	1.5
1000145863	271600	4.99	12/19/2003	80	5.94	Purchase	Primary	CA	1/1/2034	360	100	48.666	24	A+XT	3	1.5

life rate change cap

fico score	appraisal value	product	current balance	lien position	interest	to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
617	130000	2/28 6 MO LIBOR	123226.04	1st	3/1/2004	2/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	7.55
617	355500	2/28 6 MO LIBOR IO	284399.05	1st	3/1/2004	2/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	5.65
709	498000	2/28 6 MO LIBOR	496765.78	1st	3/1/2004	2/1/2004	2/1/2004	12/7/2003	2/1/2006	1/1/2006	6.99
603	500000	Fixed Rate	24848.2	2nd	3/1/2004	2/1/2004	2/1/2004	11/14/2003	0	0	0
702	425000	Fixed Rate	331050.01	1st	3/1/2004	2/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	0
635	625000	2/28 6 MO LIBOR IO	500000	1st	3/1/2004	2/1/2004	2/1/2004	10/13/2003	2/1/2006	1/1/2006	5.99
739	330000	2/28 6 MO LIBOR	329238.27	1st	4/1/2004	2/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.35
514	305000	2/28 6 MO LIBOR	243371.11	1st	3/1/2004	2/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	6.79
675	258000	2/28 6 MO LIBOR	257420.82	1st	3/1/2004	2/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	7.49
509	220000	2/28 6 MO LIBOR	128826.99	1st	3/1/2004	2/1/2004	2/1/2004	9/20/2003	2/1/2006	1/1/2006	9.99
620	105000	Fixed Rate	104763.19	1st	3/1/2004	2/1/2004	2/1/2004	11/13/2003	0	0	0
562	186000	Fixed Rate	131787.57	1st	3/1/2004	2/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	0
646	253000	2/28 6 MO LIBOR	201894.41	1st	3/1/2004	2/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.95
587	184000	2/28 6 MO LIBOR	174404.45	1st	3/1/2004	2/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.45
636	155000	2/28 6 MO LIBOR	139100.82	1st	3/1/2004	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.25
522	295000	2/28 6 MO LIBOR	235421.96	1st	3/1/2004	2/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.05
538	203000	2/28 6 MO LIBOR	162028.84	1st	3/1/2004	2/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.4
626	380000	2/28 6 MO LIBOR	303087.54	1st	3/1/2004	2/1/2004	2/1/2004	10/30/2003	6	1/1/2006	6
642	66800	Fixed Rate	59287.45	1st	4/1/2004	2/1/2004	2/1/2004	11/22/2003	0	0	0
590	385000	Fixed Rate	278239.23	1st	3/1/2004	2/1/2004	2/1/2004	11/14/2003	0	0	0
650	420000	Fixed Rate	153358.87	1st	4/1/2004	2/1/2004	2/1/2004	12/3/2003	0	1/1/2006	5.6
677	222000	2/28 6 MO LIBOR	177025.02	1st	3/1/2004	2/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0
662	354500	Fixed Rate	70707.64	2nd	4/1/2004	2/1/2004	2/1/2004	11/25/2003	0	0	0
583	292623	Fixed Rate	29159.52	2nd	4/1/2004	2/1/2004	2/1/2004	11/25/2003	0	0	0
592	149000	Fixed Rate	118905.53	1st	3/1/2004	2/1/2004	2/1/2004	12/1/2003	0	0	0
678	75000	2/28 6 MO LIBOR	74848	1st	4/1/2004	2/1/2004	2/1/2004	9/10/2003	2/1/2006	1/1/2006	8
601	409991	2/28 6 MO LIBOR IO	409991	1st	3/1/2004	2/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	7.35
669	465000	3/27 6 MO LIBOR IO	372000	1st	4/1/2004	2/1/2004	2/1/2004	12/3/2003	2/1/2007	1/1/2007	4.75
675	259900	2/28 6 MO LIBOR	207476.89	1st	3/1/2004	2/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.75
533	430000	2/28 6 MO LIBOR	343140.71	1st	4/1/2004	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.95
518	150000	2/28 6 MO LIBOR	119811.13	1st	3/1/2004	2/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	9.25
657	400000	Fixed Rate	78529.95	2nd	3/1/2004	2/1/2004	2/1/2004	12/2/2003	0	0	0
625	140000	2/28 6 MO LIBOR IO	112000	1st	3/1/2004	2/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	5.99
578	390000	2/28 6 MO LIBOR	291388.71	1st	3/1/2004	2/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	5.8
654	250000	Fixed Rate	224374.5	1st	3/1/2004	2/1/2004	2/1/2004	10/13/2003	0	0	0
580	218000	Fixed Rate	184880.68	1st	4/1/2004	2/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	6.5
636	305000	2/28 6 MO LIBOR	288451.43	1st	4/1/2004	2/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	0
620	360000	Fixed Rate	340606.36	1st	3/1/2004	2/1/2004	2/1/2004	12/4/2003	0	0	0
700	140000	2/28 6 MO LIBOR	139701.65	1st	4/1/2004	2/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.75
551	106000	2/28 6 MO LIBOR	95185.84	1st	3/1/2004	2/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	7.49
670	110000	2/28 6 MO LIBOR	87776.93	1st	3/1/2004	2/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	6.875
526	316000	2/28 6 MO LIBOR	214467.16	1st	3/1/2004	2/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.99
659	315000	2/28 6 MO LIBOR	314201.52	1st	3/1/2004	2/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.875
578	392000	Fixed Rate	19333.39	2nd	3/1/2004	2/1/2004	2/1/2004	11/17/2003	0	0	0
629	386900	2/28 6 MO LIBOR IO	309520	1st	3/1/2004	2/1/2004	2/1/2004	12/16/2003	2/1/2006	1/1/2006	5.4
633	361500	Fixed Rate	72110.43	2nd	3/1/2004	2/1/2004	2/1/2004	12/4/2003	0	0	0
606	469500	Fixed Rate	23147.48	2nd	3/1/2004	2/1/2004	2/1/2004	11/17/2003	0	0	0
632	210000	Fixed Rate	177932.09	1st	3/1/2004	2/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	0
638	290000	Fixed Rate	245890.27	1st	3/1/2004	2/1/2004	2/1/2004	12/4/2003	0	0	0
634	293000	Fixed Rate	58420.26	2nd	3/1/2004	2/1/2004	2/1/2004	12/5/2003	0	0	0
622	555000	Fixed Rate	110636.57	2nd	3/1/2004	2/1/2004	2/1/2004	10/31/2003	0	0	0
697	177000	3/27 6 MO LIBOR IO	141508.69	1st	3/1/2004	2/1/2004	2/1/2004	12/8/2003	2/1/2007	1/1/2007	5.55
525	170000	2/28 6 MO LIBOR	115562.46	1st	3/1/2004	2/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.99
635	452000	2/28 6 MO LIBOR IO	361600	1st	3/1/2004	2/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	5.4
745	208000	Fixed Rate	186759.23	1st	3/1/2004	2/1/2004	2/1/2004	12/4/2003	0	0	0
592	92000	Fixed Rate	18283.03	2nd	4/1/2004	2/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
583	245000	Fixed Rate	207463.96	1st	3/1/2004	2/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	0
517	79000	2/28 6 MO LIBOR	63091.52	1st	3/1/2004	2/1/2004	2/1/2004	11/30/2003	2/1/2006	1/1/2006	8.99
737	339500	2/28 6 MO LIBOR IO	271600	1st	4/1/2004	2/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	4.99

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code	
360	1/1/2006	867.77 ONE	1	14.35	0	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	06002	
360	1/1/2006	139.05 ONE	1	12.65	0	12/19/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	92057	
360	1/1/2006	3309.87 ONE	1	13.99	498000	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	85259	
180	1/1/2006	299.89 ONE	1	11.99	0	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	94599	
360	1/1/2006	2044.19 ONE	1	6.25	0	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	92691	
360	1/1/2006	0 TWO	2	12.99	625000	12/12/2003	Two Family	Y	2	6 MO LIBOR	6	6	24 Current	95128	
360	1/1/2006	2273.61 ONE	1	14.35	330000	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91977	
360	1/1/2006	1589.08 ONE	1	13.79	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92507	
360	1/1/2006	1802.21 ONE	1	14.49	258000	12/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33024	
360	1/1/2006	1131.12 ONE	1	16.99	0	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	91340	
360	1/1/2006	733.46 ONE	1	7.49	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	37216	
360	1/1/2006	1084.98 ONE	1	9.24	0	12/19/2003	Condominium	N	1	FIXED	0	0	0 Current	91702	
360	1/1/2006	1339.79 TWO	2	13.95	253000	12/19/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	90003	
360	1/1/2006	1216.25 ONE	1	14.45	0	12/23/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	23602	
360	1/1/2006	858.93 ONE	1	13.25	155000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92411	
360	1/1/2006	1578.05 ONE	1	14.05	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93015	
360	1/1/2006	1124.43 ONE	1	14.4	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92595	
360	1/1/2006	1822.64 ONE	1	13	380000	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90242	
240	1/1/2006	498.46 ONE	8	8	0	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	31545	
360	1/1/2006	1763.47 ONE	6.5	6.5	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	93551	
180	1/1/2006	1287.14 ONE	5.75	5.75	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	93035	
360	1/1/2006	1019.57 ONE	12.6	12.6	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32561	
240	1/1/2006	825.61 ONE	12.9	359000	12/17/2003	Single Family	N	2	2	FIXED	0	0	0 Current	92336	
240	1/1/2006	301.84 ONE	10.99	292623	12/18/2003	Single Family	N	2	2	FIXED	0	0	0 Current	62221	
360	1/1/2006	813.16 ONE	7.25	7.25	0	12/17/2003	Single Family	N	2	2	FIXED	0	0	0 Current	30533
360	1/1/2006	550.33 ONE	15	15	75000	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92273	
360	1/1/2006	0 ONE	14.35	409991	12/16/2003	Single Family	N	Y	2	6 MO LIBOR	6	6	24 Current	92596	
360	1/1/2007	1472.5 ONE	11.75	465000	12/18/2003	Single Family	Y	Y	2	6 MO LIBOR	6	6	36 Current	94553	
360	1/1/2006	1489.57 ONE	14.75	259900	12/17/2003	Condominium	N	N	1	6 MO LIBOR	6	6	24 Current	91977	
360	1/1/2006	2277.11 ONE	13.95	13.95	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90278	
360	1/1/2006	987.22 ONE	16.25	16.25	0	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92405	
240	1/1/2006	757.15 ONE	9.9	395000	12/17/2003	Single Family	N	N	2	FIXED	0	0	0 Current	85022	
360	1/1/2006	559.07 ONE	12.99	12.99	0	12/26/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	80916	
360	1/1/2006	1715.08 ONE	12.8	12.8	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92804	
360	1/1/2006	1407.39 ONE	6.4	6.4	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90280	
360	1/1/2006	1289.31 ONE	7.45	7.45	0	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	93654	
360	1/1/2006	1831.42 ONE	13.5	305000	12/16/2003	Single Family	N	N	1	6 MO LIBOR	6	6	24 Current	92701	
360	1/1/2006	2240.99 ONE	6.85	6.85	0	12/16/2003	Single Family	N	2	FIXED	0	0	0 Current	94509	
360	1/1/2006	1002.98 ONE	14.75	140000	12/17/2003	Single Family	N	N	1	6 MO LIBOR	6	6	24 Current	93591	
360	1/1/2006	666.4 ONE	14.49	106000	12/23/2003	Single Family	N	N	1	6 MO LIBOR	6	6	24 Current	31217	
360	1/1/2006	578.1 ONE	13.875	110000	12/22/2003	Condominium	N	N	1	6 MO LIBOR	6	6	24 Current	20783	
360	1/1/2006	1428.96 ONE	13.99	13.99	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94541	
360	1/1/2006	2069.33 TWO	13.875	13.875	315000	12/22/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	90022	
120	1/1/2006	275.57 TWO	11.5	392000	12/19/2003	Two Family	N	N	2	FIXED	0	0	0 Current	90042	
360	1/1/2006	1392.84 ONE	12.4	386990	12/19/2003	Condominium	N	Y	1	6 MO LIBOR	6	6	24 Current	92833	
240	1/1/2006	854.79 ONE	13.15	361500	12/17/2003	Single Family	N	N	2	FIXED	0	0	0 Current	89144	
240	1/1/2006	323.37 ONE	11	469500	12/19/2003	Single Family	N	N	1	FIXED	0	0	0 Current	91335	
360	1/1/2006	1069.06 ONE	5.99	0	0	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	06335	
360	1/1/2006	1639.98 ONE	7	0	0	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	90745	
360	1/1/2006	644.83 ONE	11.5	293900	12/18/2003	Single Family	N	N	1	FIXED	0	0	0 Current	92509	
240	1/1/2007	1183.74 ONE	11.5	0	0	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	95124	
360	1/1/2006	0 ONE	0 ONE	12.55	177000	12/23/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	27278	
360	1/1/2006	850.36 ONE	14.99	0	0	12/16/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	93312	
360	1/1/2006	0 ONE	12.4	452000	12/18/2003	Single Family	Y	Y	1	6 MO LIBOR	6	6	24 Current	91765	
360	1/1/2006	1277.04 ONE	7.25	208000	12/22/2003	Single Family	N	N	2	6 MO LIBOR	0	0	0 Current	92557	
180	1/1/2006	214.95 ONE	11.5	0	0	12/18/2003	Condominium	N	1	FIXED	0	0	0 Current	89142	
360	1/1/2006	1356.01 ONE	6.8	0	0	12/24/2003	Single Family	N	2	FIXED	0	0	0 Current	19063	
360	1/1/2006	508.07 ONE	15.99	0	0	12/24/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	20748	
360	1/1/2006	0 ONE	11.99	339500	12/16/2003	Single Family	Y	Y	1	6 MO LIBOR	6	6	24 Current	92591	

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loan number	original balance	note rate	close date	lv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000145866	435000	5.75	12/31/2003	72.92	0	Cash Out Refinance	Primary	CA	1/1/2034	360	72.92	51.132		36 A+XP	0	0
1000145871	180000	8.05	12/31/2003	78.26	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	78.26	45.14		24 A+XP	3	1.5
1000145876	164000	7.25	12/24/2003	80	6.99	Cash Out Refinance	Primary	AZ	1/1/2034	360	80	41.6		24 BXP	3	1.5
1000145877	275000	6.7	12/29/2003	89.87	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	89.87	34.503		24 A+XP	3	1.5
1000145891	85600	6.3	12/30/2003	80	6.99	Purchase	Primary	AZ	1/1/2034	360	100	44.562		24 A+XT	3	1.5
1000145900	206400	5.99	12/30/2003	80	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	100	39.45		24 A+XT	3	1.5
1000145911	121000	10.25	12/30/2003	100	0	Cash Out Refinance	Primary	MD	1/1/2024	240	100	34.802		24 A+XT	0	0
1000145914	201000	6.5	12/22/2003	73.36	0	Cash Out Refinance	Primary	CA	1/1/2034	360	73.36	41.882		36 AXP	0	0
1000145918	400000	7.75	12/31/2003	100	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	100	41.345		24 A+XT	3	1.5
1000145921	135920	7.1	12/24/2003	79.95	6.99	Purchase	Primary	CA	1/1/2034	360	99.94	35.623		24 A+XT	3	1.5
1000145934	92000	7.49	12/30/2003	85.98	0	Cash Out Refinance	Primary	ID	1/1/2034	360	85.98	46.023		36 A+XP	0	0
1000145943	7750	11.999	12/31/2003	95	0	Purchase	Non-owner	CA	1/1/2009	60	95	48.179		36 A+XP	0	0
1000145968	178720	4.99	12/19/2003	55.85	5.94	Cash Out Refinance	Primary	CA	1/1/2034	360	55.85	41.004		24 A+XP	3	1.5
1000146003	176000	6.4	12/31/2003	67.69	0	Cash Out Refinance	Primary	CA	1/1/2034	360	67.69	22.205		36 A+XP	0	0
1000146010	5000	11.99	12/31/2003	95	0	Purchase	Primary	FL	1/1/2009	60	95	51.055		24 A+XP	0	0
1000146013	234000	6.49	12/23/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	90	40.378		36 A+XP	0	0
1000146014	140000	5.75	12/29/2003	73.68	6.7	Cash Out Refinance	Primary	CA	1/1/2034	360	73.68	26.049		36 A+XP	3	1.5
1000146021	137120	7.75	12/24/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.5		24 A+XT	3	1.5
1000146036	256000	5.99	12/30/2003	62.44	0	Cash Out Refinance	Primary	CA	1/1/2034	360	62.44	50.493		36 A+XP	0	0
1000146044	185000	7.85	12/23/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	39.325		12 A+XT	3	1.5
1000146049	99920	6.49	12/29/2003	80	6.99	Purchase	Primary	CO	1/1/2034	360	100	47.904		24 A+XT	3	1.5
1000146062	245000	8.35	12/23/2003	68.06	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	68.06	48.564		24 BXP	3	1.5
1000146080	244000	7.5	12/30/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	50.037		24 A+XP	3	1.5
1000146106	420000	6.9	12/31/2003	82.74	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	82.74	18.165		36 A+XP	3	1.5
1000146112	119200	6.8	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.971		24 A+XT	3	1.5
1000146122	140000	5.75	12/30/2003	56	0	Cash Out Refinance	Primary	CA	1/1/2034	360	56	53.902		36 A+XP	0	0
1000146124	398400	6.15	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	22.71		24 A+XT	3	1.5
1000146135	150000	5.75	12/29/2003	65.22	0	Cash Out Refinance	Primary	CA	1/1/2034	360	65.22	53.735		36 AXP	0	0
1000146136	121500	7	12/31/2003	90	6.99	Purchase	Non-owner	AZ	1/1/2034	360	94.96	14.013		24 A+XP	3	1.5
1000146142	136800	8.5	12/30/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	47.278		24 A+XP	3	1.5
1000146160	190000	7.99	12/31/2003	37.62	0	Cash Out Refinance	Primary	CA	1/1/2034	360	37.62	46.858		36 BXP	0	0
1000146163	288000	6.75	12/30/2003	80	0	Cash Out Refinance	Primary	NV	1/1/2034	360	80	37.001		24 AXP	0	0
1000146165	21400	10.5	12/30/2003	100	0	Purchase	Primary	AZ	1/1/2019	180	100	44.562		24 A+XT	0	0
1000146166	147250	7.95	12/24/2003	95	6.99	Cash Out Refinance	Primary	NV	1/1/2034	360	95	48.095		36 A+XT	3	1.5
1000146194	375000	6.99	12/24/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.599		24 A+XT	3	1.5
1000146208	45000	10.25	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	36.043		24 A+XT	0	0
1000146209	119000	6.99	12/29/2003	85	0	Cash Out Refinance	Primary	CA	1/1/2034	360	85	39.632		36 A+XP	0	0
1000146213	465000	6.4	12/30/2003	73.81	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	73.81	46.566		24 AXP	3	1.5
1000146221	176000	6	12/30/2003	80	6.95	Purchase	Primary	CA	1/1/2034	360	100	30.667		24 A+XT	3	1.5
1000146232	57000	10.5	12/22/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	48.251		36 A+XT	0	0
1000146237	194628	5.95	12/23/2003	85	6.9	Purchase	Primary	NV	1/1/2034	360	90	48.768		24 A+XT	3	1.5
1000146249	129617	5.6	12/23/2003	80	6.55	Purchase	Primary	UT	1/1/2034	360	100	41.77		24 A+XT	3	1.5
1000146254	69600	9.5	12/31/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	21.017		24 A+XT	0	0
1000146273	558000	5.75	12/29/2003	89.28	6.7	Cash Out Refinance	Primary	CA	1/1/2034	360	89.28	43.65		24 A+XT	3	1.5
1000146282	126000	6.75	12/29/2003	83.44	6.99	Home Improvement	Primary	CA	1/1/2034	360	83.44	38.189		24 A+XT	3	1.5
1000146300	188010	7.99	12/31/2003	90	6.99	Purchase	Primary	AZ	1/1/2034	360	95	35.188		24 A+XT	3	1.5
1000146301	213750	6.75	12/31/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	49.678		36 A+XT	0	0
1000146306	139000	7.45	12/24/2003	100	6.99	Purchase	Primary	WA	1/1/2034	360	100	48.9		0 A+XT	3	1.5
1000146316	207000	6.5	12/31/2003	82.8	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	82.8	40.054		24 A+XP	3	1.5
1000146337	67500	8.8	12/31/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	50.299		24 A+XT	3	1.5
1000146338	223000	7.65	12/30/2003	66.57	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	66.57	52.177		24 BXP	3	1.5
1000146361	112500	7.49	12/30/2003	75	0	Cash Out Refinance	Primary	TN	1/1/2034	360	75	50.759		36 BXP	0	0
1000146371	172000	5.4	12/30/2003	80	6.35	Purchase	Primary	CA	1/1/2034	360	100	42.486		12 A+XT	3	1.5
1000146372	142400	6.375	12/31/2003	80	6.99	Purchase	Primary	NV	1/1/2034	360	100	44.469		24 A+XT	3	1.5
1000146375	173500	6.99	12/31/2003	48.33	0	Cash Out Refinance	Primary	CA	1/1/2034	360	48.33	42.996		36 BXP	0	0
1000146382	120000	11	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	32.768		24 A+XT	0	0
1000146383	60400	10.99	12/23/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	49.876		24 A+XT	0	0
1000146402	380000	7.75	12/30/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	44.402		24 A+XT	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	0 Full Documentation	670	624000	Fixed Rate	433568	1st	3/1/2004	2/1/2004	12/10/2003			0
	7 Stated Documentation	582	230000	2/28 6 MO LIBOR	179638.91	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	8.05
	7 Full Documentation	591	205000	2/28 6 MO LIBOR	163613.86	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	690	306000	2/28 6 MO LIBOR IO	275000	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	6.7
	7 Full Documentation	629	107000	2/28 6 MO LIBOR IO	85600	1st	4/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	6.3
	7 Full Documentation	601	238000	2/28 6 MO LIBOR IO	206400	1st	4/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	5.99
	0 Full Documentation	622	605000	Fixed Rate	120533.29	2nd	3/1/2004	2/1/2004	11/24/2003			0
	0 Full Documentation	627	274000	Fixed Rate	200451.92	1st	3/1/2004	2/1/2004	11/17/2003			0
	7 Stated Documentation	665	400000	2/28 6 MO LIBOR	399147.56	1st	3/1/2004	2/1/2004	11/30/2003	2/1/2006	1/1/2006	7.75
	7 Stated Documentation	649	170000	2/28 6 MO LIBOR	135590.35	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.1
	0 Full Documentation	631	107000	Fixed Rate	91793.47	1st	3/1/2004	2/1/2004	12/10/2003			0
	0 Full Documentation	636	155000	Fixed Rate	7462.42	2nd	3/1/2004	2/1/2004	11/19/2003			0
	7 Full Documentation	601	320000	2/28 6 MO LIBOR	178071.88	1st	3/1/2004	2/1/2004	12/13/2003	2/1/2006	1/1/2006	4.99
	0 Full Documentation	672	260000	Fixed Rate	175510.7	1st	3/1/2004	2/1/2004	12/2/2003			0
	0 Full Documentation	559	91000	Fixed Rate	4814.44	2nd	3/1/2004	2/1/2004	11/14/2003			0
	0 Full Documentation	553	260000	Fixed Rate	233360.67	1st	2/1/2004	2/1/2004	8/26/2003			0
	7 Full Documentation	714	190000	3/27 6 MO LIBOR IO	140000	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2007	1/1/2007	5.75
	7 Stated Documentation	736	171400	2/28 6 MO LIBOR	136827.77	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.75
	0 Full Documentation	617	410000	Fixed Rate	255096.23	1st	4/1/2004	2/1/2004	11/29/2003			0
	7 Stated Documentation	723	185000	2/28 6 MO LIBOR	184613.6	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.85
	7 Full Documentation	615	124900	2/28 6 MO LIBOR	99647	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.49
	7 Full Documentation	520	360000	2/28 6 MO LIBOR	244537.59	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	8.35
	7 Stated Documentation	595	305000	2/28 6 MO LIBOR	243453.33	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	7.5
	7 Full Documentation	616	507600	3/27 6 MO LIBOR IO	419900	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2007	1/1/2007	6.9
	7 Full Documentation	608	149000	2/28 6 MO LIBOR IO	119200	1st	4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.8
	0 Full Documentation	636	365000	Fixed Rate	227315.63	1st	3/1/2004	2/1/2004	12/5/2003			0
	0 Full Documentation	617	250000	Fixed Rate	139559.36	1st	4/1/2004	2/1/2004	12/4/2003			0
	7 Full Documentation	617	498000	2/28 6 MO LIBOR IO	398400	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.15
	0 Stated Documentation	683	230000	Fixed Rate	149527.92	1st	3/1/2004	2/1/2004	11/17/2003			0
	7 Full Documentation	603	135000	2/28 6 MO LIBOR	121156.05	1st	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	7
	7 Full Documentation	500	171000	2/28 6 MO LIBOR	136549.59	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	8.5
	0 Full Documentation	513	505000	Fixed Rate	189614.2	1st	3/1/2004	2/1/2004	11/4/2003			0
	0 Stated Documentation	552	360000	Fixed Rate	287251.9	1st	3/1/2004	2/1/2004	12/4/2003			0
	0 Full Documentation	629	107000	Fixed Rate	21250.77	2nd	4/1/2004	2/1/2004	12/5/2003			0
	7 Full Documentation	617	155000	3/27 6 MO LIBOR	146949.26	1st	4/1/2004	2/1/2004	12/8/2003	2/1/2007	1/1/2007	7.95
	7 Full Documentation	679	375000	2/28 6 MO LIBOR IO	375000	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6.99
	0 Full Documentation	629	225000	Fixed Rate	44826.44	2nd	3/1/2004	2/1/2004	11/19/2003			0
	0 Full Documentation	569	140000	Fixed Rate	118705.06	1st	3/1/2004	2/1/2004	12/10/2003			0
	7 Full Documentation	601	630000	2/28 6 MO LIBOR IO	465000	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	6.4
	7 Stated Documentation	684	220000	2/28 6 MO LIBOR	175471.73	1st	4/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6
	0 Full Documentation	592	285000	Fixed Rate	56785.3	2nd	3/1/2004	2/1/2004	11/27/2003			0
	7 Full Documentation	622	228975	2/28 6 MO LIBOR	194038.23	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	5.95
	7 Full Documentation	684	162021	2/28 6 MO LIBOR	129197.36	1st	3/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	5.6
	0 Full Documentation	663	348000	Fixed Rate	69304.37	2nd	3/1/2004	2/1/2004	12/9/2003			0
	7 Full Documentation	634	625000	2/28 6 MO LIBOR IO	558000	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	5.75
	7 Stated Documentation	685	151000	2/28 6 MO LIBOR	125664.36	1st	4/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	552	208900	2/28 6 MO LIBOR	187628.21	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.99
	698		225000	Fixed Rate	213167.46	1st	4/1/2004	2/1/2004	11/14/2003			0
	7 Full Documentation	709	139000	2/28 6 MO LIBOR	138685.45	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.45
	7 Full Documentation	637	250000	2/28 6 MO LIBOR	206435.54	1st	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	566	75000	2/28 6 MO LIBOR	67383.83	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	8.8
	7 Stated Documentation	576	335000	2/28 6 MO LIBOR	222413.86	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.65
	0 Full Documentation	571	150000	Fixed Rate	112247.45	1st	3/1/2004	2/1/2004	11/24/2003			0
	7 Full Documentation	633	215000	3/27 6 MO LIBOR IO	171999	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2007	1/1/2007	5.4
	7 Full Documentation	593	178000	2/28 6 MO LIBOR	142002.19	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.375
	0 Full Documentation	581	359000	Fixed Rate	173070	1st	3/1/2004	2/1/2004	12/9/2003			0
	0 Full Documentation	672	600000	Fixed Rate	119580.29	2nd	3/1/2004	2/1/2004	12/2/2003			0
	0 Full Documentation	590	302000	Fixed Rate	60188.44	2nd	2/1/2004	2/1/2004	12/5/2003			0
	7 Stated Documentation	702	380000	2/28 6 MO LIBOR	379190.18	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.75

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	2655.26 ONE	ONE	5.75	0	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	92129
360	1/1/2006	1327.06 ONE	ONE	15.05	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92507
360	1/1/2006	1118.77 ONE	ONE	14.25	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85308
360	1/1/2006	1535.42 ONE	ONE	13.7	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95687
360	1/1/2006	449.4 ONE	ONE	13.3	107000	12/18/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	85746
360	1/1/2006	1030.28 ONE	ONE	12.99	0	12/17/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	92337
240	1/1/2006	1187.79 ONE	ONE	10.25	0	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	20874
360	1/1/2006	1270.46 ONE	ONE	6.5	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	92377
360	1/1/2006	2865.65 ONE	ONE	14.75	0	12/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	20877
360	1/1/2006	913.43 ONE	ONE	14.1	170000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93726
360	1/1/2006	642.65 ONE	ONE	7.49	0	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	83607
60	1/1/2006	172.4 ONE	ONE	11.99	155000	12/19/2003	Single Family	N	1	FIXED	0	0	0 Current	92411
360	1/1/2006	958.32 ONE	ONE	11.99	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	91790
360	1/1/2006	1100.9 TWO	TWO	6.4	0	12/24/2003	Two Family	N	1	FIXED	0	0	0 Current	90011
60	1/1/2006	111.2 ONE	ONE	11.99	91000	12/31/2003	Single Family	N	2	FIXED	0	0	0 Current	32210
360	1/1/2007	1477.51 ONE	ONE	6.49	0	12/15/2003	Single Family	N	1	FIXED	0	0	0 Current	90731
360	1/1/2006	670.83 ONE	ONE	12.75	0	12/24/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	92586
360	1/1/2006	982.35 ONE	ONE	14.75	171400	12/19/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	92102
360	1/1/2006	1533.21 ONE	ONE	5.99	0	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	91766
360	1/1/2006	1338.17 ONE	ONE	14.85	185000	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	61008
360	1/1/2006	630.91 ONE	ONE	13.49	124900	12/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80916
360	1/1/2006	1857.86 ONE	ONE	15.35	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92105
360	1/1/2006	1706.09 ONE	ONE	14.5	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	98006
360	1/1/2007	2415 ONE	ONE	13.9	0	12/23/2003	Single Family	Y	2	6 MO LIBOR	6	6	36 Current	21015
360	1/1/2006	675.47 ONE	ONE	13.8	149000	12/22/2003	Condominium	Y	1	6 MO LIBOR	6	6	24 Current	92376
360	1/1/2006	1366.98 ONE	ONE	6	0	12/22/2003	Single Family	N	1	FIXED	0	0	0 Current	92707
360	1/1/2006	817.01 ONE	ONE	5.75	0	12/22/2003	Single Family	N	1	FIXED	0	0	0 Current	90631
360	1/1/2006	2041.8 ONE	ONE	13.15	498000	12/19/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	92860
360	1/1/2006	875.36 ONE	ONE	5.75	0	12/19/2003	Condominium	N	1	FIXED	0	0	0 Current	92704
360	1/1/2006	808.35 ONE	ONE	14	135000	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85029
360	1/1/2006	1051.88 ONE	ONE	15.5	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33073
360	1/1/2006	1392.83 ONE	ONE	7.99	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	92673
360	1/1/2006	1867.97 TWO	TWO	6.75	0	12/23/2003	Two Family	N	1	FIXED	0	0	0 Current	11236
180	1/1/2007	236.56 ONE	ONE	10.5	107000	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	85746
360	1/1/2007	1075.35 ONE	ONE	14.95	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	89031
360	1/1/2006	2184.37 ONE	ONE	13.99	0	12/18/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	92027
240	1/1/2006	441.74 ONE	ONE	10.25	225000	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	92530
360	1/1/2006	790.92 ONE	ONE	6.99	0	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	93551
360	1/1/2006	2480 ONE	ONE	13.4	0	12/22/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	93727
360	1/1/2006	1055.21 ONE	ONE	13	220000	12/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	92335
240	1/1/2006	569.08 ONE	ONE	10.5	285000	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	91773
360	1/1/2006	1160.65 ONE	ONE	12.95	228975	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89031
360	1/1/2006	744.11 ONE	ONE	12.6	162021	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	84120
240	1/1/2006	648.77 ONE	ONE	9.5	0	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	92020
360	1/1/2006	2673.75 ONE	ONE	12.75	0	12/17/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	91390
360	1/1/2006	817.24 ONE	ONE	13.75	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92404
360	1/1/2006	1378.25 ONE	ONE	14.99	208900	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	85249
360	1/1/2006	1386.38 ONE	ONE	6.75	0	12/19/2003	Condominium	N	1	FIXED	0	0	0 Current	90631
360	1/1/2006	967.16 ONE	ONE	14.45	139000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92307
360	1/1/2006	1308.39 ONE	ONE	13.5	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	98118
360	1/1/2006	533.44 ONE	ONE	15.8	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34479
360	1/1/2006	1582.22 ONE	ONE	14.65	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	90650
360	1/1/2006	785.85 THREE	THREE	7.49	0	12/24/2003	3 Units	N	2	FIXED	0	0	0 Current	38114
360	1/1/2007	774 ONE	ONE	12.4	215000	12/17/2003	Condominium	Y	1	6 MO LIBOR	6	6	36 Current	91790
360	1/1/2006	888.4 ONE	ONE	13.375	178000	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89142
360	1/1/2006	1153.14 ONE	ONE	6.99	0	12/19/2003	Single Family	N	1	FIXED	0	0	0 Current	93065
240	1/1/2006	1238.63 ONE	ONE	11	600000	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	90505
240	1/1/2006	623.04 ONE	ONE	10.99	302000	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	90680
360	1/1/2006	2722.37 ONE	ONE	14.75	380000	12/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	94551

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	24	24	4/1/2004
21400 Y	0 Y	0 Y	0 Y	21 No MI	0	0	24	24	4/1/2004
51600 Y	0 Y	0 Y	0 Y	21 No MI	0	0	24	24	4/1/2004
0 N	0 N	484000 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
33980 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	139500 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	81450 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
34280 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	36	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0	0	0	0	4/1/2004
24980 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
29800 Y	0 Y	0 Y	0 Y	21 No MI	0	0	36	36	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	24	24	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
99600 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	24	24	4/1/2004
6700 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	85600 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	180000 Y	0 Y	21 No MI	0	0	24	24	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
44000 Y	0 Y	0 Y	0 Y	21 No MI	0	0	24	24	4/1/2004
0 N	0 N	228000 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
11440 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
32404 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	278400 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	24	24	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
10445 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
43000 Y	0 Y	0 Y	0 Y	9 No MI	0	0	36	36	4/1/2004
35600 Y	0 Y	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0	0	0	0	4/1/2004
0 N	0 N	480000 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	241600 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000146439	240000	6	12/31/2003	75	6.95	Cash Out Refinance	Primary	CA	1/1/2034	360	75	54.801	24	A+XP	3	1.5
1000146441	75600	9.9	12/30/2003	70	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	70	22.639	24	BXP	3	1.5
1000146445	275600	8.5	12/31/2003	78.74	6.99	Cash Out Refinance	Non-owner	WA	1/1/2034	360	78.74	41.383	24	CXP	3	1.5
1000146512	184000	5.99	12/31/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.025	36	A+XT	0	0
1000146522	293164	6.65	12/23/2003	89.93	0	Cash Out Refinance	Primary	CA	1/1/2034	360	89.93	47.63	36	AXP	0	0
1000146524	118000	8.25	12/31/2003	100	6.99	Purchase	Primary	MT	1/1/2034	360	100	41.863	24	A+XT	3	1.5
1000146532	224000	6.3	12/29/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	38.579	24	A+XP	3	1.5
1000146538	153750	5.1	12/30/2003	75	6.05	Cash Out Refinance	Primary	CA	1/1/2034	360	75	48.532	24	A+XP	3	1.5
1000146545	299000	7.1	12/31/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.584	24	A+XT	3	1.5
1000146551	380000	6.8	12/31/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	50	24	A+XT	3	1.5
1000146575	107000	8.5	12/29/2003	69.93	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	69.93	25.566	24	CXP	3	1.5
1000146584	107900	8.15	12/31/2003	100	6.99	Purchase	Primary	AZ	1/1/2034	360	100	36.714	36	A+XT	3	1.5
1000146586	280250	6.84	12/31/2003	95	6.99	Cash Out Refinance	Primary	AZ	1/1/2034	360	95	25.222	36	AXTH	3	1.5
1000146614	344000	5.9	12/24/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	100	49.927	24	A+XT	3	1.5
1000146634	192000	7.25	12/29/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.1	24	A+XT	3	1.5
1000146647	375000	6.99	12/30/2003	73.82	0	Cash Out Refinance	Primary	CA	1/1/2034	360	73.82	24.427	36	AXP	0	0
1000146654	48000	10.25	12/29/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	42.1	24	XTA+	0	0
1000146690	229500	5.9	12/30/2003	90	6.85	Cash Out Refinance	Primary	CA	1/1/2034	360	90	49.837	24	A+XP	3	1.5
1000146709	376000	5.1	12/31/2003	80	6.05	Purchase	Primary	CA	1/1/2034	360	100	47.759	24	A+XT	3	1.5
1000146715	90100	10.99	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	41.8	24	XTA+	0	0
1000146724	199750	5.7	12/30/2003	85	6.65	Cash Out Refinance	Primary	CA	1/1/2034	360	85	28.182	24	A+XP	3	1.5
1000146734	94000	9.25	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.759	24	XTA+	0	0
1000146796	205000	6.5	12/30/2003	74.28	0	Home Improvement	Primary	CA	1/1/2034	360	74.28	31.057	36	A+XP	0	0
1000146831	319500	6.5	12/29/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	90	49.377	36	A+XP	3	1.5
1000146845	111200	5.9	12/30/2003	80	6.85	Purchase	Primary	MN	1/1/2034	360	100	49.353	24	A+XT	3	1.5
1000146852	167310	7.25	12/29/2003	90	6.99	Purchase	Primary	UT	1/1/2034	360	95	46.751	0	A+XP	3	1.5
1000146866	223000	6	12/30/2003	79.64	0	Cash Out Refinance	Primary	CA	1/1/2034	360	79.64	42.114	36	A+XP	0	0
1000146872	212000	4.5	12/30/2003	80	5.45	Purchase	Primary	CA	1/1/2034	360	100	46.101	24	A+XT	3	1.5
1000146873	243000	6.05	12/31/2003	78.39	0	Cash Out Refinance	Primary	WA	1/1/2034	360	78.39	50.917	36	A+XP	0	0
1000146883	137750	6.65	12/31/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	42.981	36	A+XT	0	0
1000146898	335000	5.99	12/30/2003	81.71	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.623	24	A+XT	3	1.5
1000146904	320000	6.25	12/31/2003	65.84	0	Cash Out Refinance	Primary	CA	1/1/2034	360	65.84	50.8	36	A+XP	0	0
1000146910	479000	9.99	12/31/2003	100	6.99	Purchase	Primary	CA	1/1/2024	240	100	48.436	24	A+XT	3	1.5
1000146915	79000	9.99	12/31/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	49.551	24	XTA+	0	0
1000146921	416000	5	12/31/2003	80	5.95	Cash Out Refinance	Non-owner	CA	1/1/2034	360	80	19.056	24	A+XP	3	1.5
1000146950	200000	5.95	12/31/2003	80	6.9	Cash Out Refinance	Primary	CA	1/1/2034	360	80	27.079	24	A+XP	3	1.5
1000146982	320000	6.99	12/30/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	41.825	24	A+XT	3	1.5
1000147006	260000	6.4	12/31/2003	66.16	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	66.16	46.155	24	A+XP	3	1.5
1000147011	9295	10.99	12/29/2003	95	0	Purchase	Non-owner	UT	1/1/2009	60	95	46.751	24	A+XP	0	0
1000147014	113000	8.99	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	46.37	24	XTA+	0	0
1000147015	76500	10.99	12/31/2003	100	0	Purchase	Primary	OR	1/1/2024	240	100	45.859	24	XTA+	0	0
1000147025	144000	8.5	12/24/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	40.956	24	A+XP	3	1.5
1000147048	9500	12	12/31/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2014	120	95	45.05	24	A+XP	0	0
1000147062	132000	9.99	12/29/2003	77.65	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	77.65	53.695	24	BXP	3	1.5
1000147063	112000	7.9	12/30/2003	80	0	Purchase	Primary	CT	1/1/2034	360	85.71	46.589	24	A+XP	0	0
1000147098	243750	5.75	12/31/2003	73.86	0	Cash Out Refinance	Primary	CA	1/1/2034	360	73.86	54.324	36	A+XP	0	0
1000147103	219200	5.75	12/30/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	33.255	36	A+XT	0	0
1000147128	115500	5.75	12/31/2003	70	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	70	43.745	24	A+XP	3	1.5
1000147186	150000	5.99	12/31/2003	83.33	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	83.33	49.005	24	A+XP	3	1.5
1000147222	192000	7.75	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	45.929	24	AXP	3	1.5
1000147232	150000	7.4	12/31/2003	73.17	0	Cash Out Refinance	Primary	CA	1/1/2034	360	73.17	51.042	36	AXP	0	0
1000147260	225000	7.25	12/31/2003	53.7	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	53.7	22.599	36	A+XP	3	1.5
1000147263	271000	5.75	12/31/2003	34.97	0	Rate/Term Refinance	Second Home	CA	1/1/2034	360	34.97	53.634	36	A+XP	0	0
1000147264	80198	8.99	12/30/2003	76.49	0	Purchase	Primary	CA	1/1/2024	240	100	46.108	36	XTA+	0	0
1000147265	283000	5.875	12/31/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	76.49	35.426	36	A+XP	0	0
1000147267	264000	7.5	12/31/2003	80	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	80	31	24	AXP	3	1.5
1000147373	21400	13.4	12/31/2003	100	0	Purchase	Primary	OH	1/1/2014	120	100	39	24	XTA+	0	0
1000147414	62000	10.75	12/31/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	49.299	36	XTA	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to_ date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	587	320000	2728 6 MO LIBOR	239279.62 1st	3/1/2004	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	6
	7 Stated Documentation	521	108000	2728 6 MO LIBOR	75496.64 1st	1/1/2004	1/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	9.9
	7 Full Documentation	574	350000	2728 6 MO LIBOR	275095.55 1st	3/1/2004	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	8.5
	0 Full Documentation	653	230000	Fixed Rate	183446.65 1st	3/1/2004	3/1/2004	2/1/2004	11/14/2003			0
	0 Full Documentation	582	326000	Fixed Rate	292387.54 1st	3/1/2004	3/1/2004	2/1/2004	12/15/2003			0
	7 Full Documentation	628	165000	2728 6 MO LIBOR	117772.69 1st	3/1/2004	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	8.25
	7 Stated Documentation	558	280000	2728 6 MO LIBOR	223354.81 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.3
	7 Full Documentation	653	205000	2728 6 MO LIBOR	153203.63 1st	3/1/2004	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	5.1
	7 Stated Documentation	752	390000	2728 6 MO LIBOR	298274.83 1st	4/1/2004	4/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	7.1
	7 Full Documentation	675	380000	2728 6 MO LIBOR	379022.52 1st	3/1/2004	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	6.8
	7 Full Documentation	514	153000	2728 6 MO LIBOR	106804.16 1st	3/1/2004	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	8.5
	7 Stated Documentation	658	107900	2728 6 MO LIBOR	107687.87 1st	4/1/2004	4/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	8.15
	7 Full Documentation	618	295000	3727 6 MO LIBOR IO	2802.50 1st	3/1/2004	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2007	6.84
	7 Full Documentation	630	430000	2728 6 MO LIBOR	342946.45 1st	4/1/2004	4/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	5.9
	7 Stated Documentation	655	240000	2728 6 MO LIBOR	191547.94 1st	3/1/2004	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.25
	0 Stated Documentation	620	508000	Fixed Rate	374070.16 1st	3/1/2004	3/1/2004	2/1/2004	12/1/2003			0
	0 Stated Documentation	655	240000	Fixed Rate	47814.86 2nd	3/1/2004	3/1/2004	2/1/2004	11/26/2003			0
	7 Full Documentation	633	255000	2728 6 MO LIBOR IO	229500 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	5.9
	7 Full Documentation	682	470000	2728 6 MO LIBOR IO	376000 1st	3/1/2004	3/1/2004	2/1/2004	12/16/2003	2/1/2006	1/1/2006	5.1
	0 Stated Documentation	647	450500	Fixed Rate	89784.46 2nd	3/1/2004	3/1/2004	2/1/2004	11/12/2003			0
	7 Full Documentation	670	235000	2728 6 MO LIBOR	199104.52 1st	3/1/2004	3/1/2004	2/1/2004	9/19/2003	2/1/2006	1/1/2006	5.7
	0 Full Documentation	682	470000	Fixed Rate	93587.82 2nd	3/1/2004	3/1/2004	2/1/2004	12/16/2003			0
	0 Full Documentation	611	276000	Fixed Rate	204340.47 1st	3/1/2004	3/1/2004	2/1/2004	12/16/2003			0
	7 Full Documentation	667	355000	2728 6 MO LIBOR	318628.8 1st	3/1/2004	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	580	139000	2728 6 MO LIBOR IO	111186.76 1st	3/1/2004	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	5.9
	7 Full Documentation	655	185900	2728 6 MO LIBOR	166916.07 1st	3/1/2004	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.25
	0 Full Documentation	658	280000	Fixed Rate	222330.66 1st	3/1/2004	3/1/2004	2/1/2004	12/17/2003			0
	7 Full Documentation	748	265000	2728 6 MO LIBOR IO	212000 1st	4/1/2004	4/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	4.5
	0 Full Documentation	605	310000	Fixed Rate	242277.56 1st	3/1/2004	3/1/2004	2/1/2004	12/12/2003			0
	0 Full Documentation	620	145000	Fixed Rate	137384.45 1st	3/1/2004	3/1/2004	2/1/2004	12/15/2003			0
	7 Full Documentation	628	355000	2728 6 MO LIBOR IO	284000 1st	3/1/2004	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	5.4
	0 Full Documentation	702	410000	Fixed Rate	335992.56 1st	4/1/2004	4/1/2004	2/1/2004	12/9/2003			0
	0 Full Documentation	634	486000	Fixed Rate	318822.92 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003			0
	7 Stated Documentation	733	479000	2728 6 MO LIBOR	477779.83 1st	4/1/2004	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.85
	0 Full Documentation	658	395000	Fixed Rate	78684.87 2nd	3/1/2004	3/1/2004	2/1/2004	12/9/2003			0
	7 Easy Documentation	716	520000	2728 6 MO LIBOR	414360.28 1st	4/1/2004	4/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	5
	7 Full Documentation	618	250000	2728 6 MO LIBOR	199191.98 1st	3/1/2004	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	5.95
	7 Stated Documentation	709	320000	2728 6 MO LIBOR	319206.94 1st	4/1/2004	4/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.99
	7 Full Documentation	568	393000	2728 6 MO LIBOR	259277.2 1st	3/1/2004	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	6.4
	0 Full Documentation	655	185900	Fixed Rate	8941.02 2nd	3/1/2004	3/1/2004	2/1/2004	11/25/2003			0
	0 Full Documentation	747	565000	Fixed Rate	112483.89 2nd	4/1/2004	4/1/2004	2/1/2004	12/9/2003			0
	0 Stated Documentation	646	382500	Fixed Rate	76232.06 2nd	3/1/2004	3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	8.5
	7 Stated Documentation	557	180000	2728 6 MO LIBOR	143736.42 1st	3/1/2004	3/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	9.99
	0 Full Documentation	633	190000	Fixed Rate	9371.12 2nd	4/1/2004	4/1/2004	2/1/2004	11/12/2003			0
	7 Full Documentation	511	170000	2728 6 MO LIBOR	131822.29 1st	3/1/2004	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	511	140000	Fixed Rate	111768.39 1st	3/1/2004	3/1/2004	2/1/2004	10/22/2003			0
	0 Full Documentation	620	330000	Fixed Rate	242982.86 1st	3/1/2004	3/1/2004	2/1/2004	12/16/2003			0
	0 Full Documentation	710	274000	Fixed Rate	218510.1 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003			0
	7 Easy Documentation	552	165000	2728 6 MO LIBOR	115178.91 1st	3/1/2004	3/1/2004	2/1/2004	12/16/2003	2/1/2006	1/1/2006	6.4
	7 Full Documentation	608	180000	2728 6 MO LIBOR	149548.89 1st	3/1/2004	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	5.99
	7 Stated Documentation	545	240000	2728 6 MO LIBOR	191590.8 1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.75
	0 Full Documentation	521	205000	Fixed Rate	149657.19 1st	3/1/2004	3/1/2004	2/1/2004	12/15/2003			0
	7 Stated Documentation	593	419000	3727 6 MO LIBOR	224470.24 1st	3/1/2004	3/1/2004	2/1/2004	11/26/2003	2/1/2007	1/1/2007	7.25
	0 Full Documentation	612	775000	Fixed Rate	270147.08 1st	3/1/2004	3/1/2004	2/1/2004	12/16/2003			0
	0 Full Documentation	707	409900	Fixed Rate	79834.6 2nd	3/1/2004	3/1/2004	2/1/2004	12/15/2003			0
	0 Full Documentation	639	370000	Fixed Rate	282130.14 1st	3/1/2004	3/1/2004	2/1/2004	11/24/2003			0
	7 Stated Documentation	596	330000	2728 6 MO LIBOR	263408.53 1st	3/1/2004	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	7.5
	0 Stated Documentation	638	107000	Fixed Rate	21140.22 2nd	1/1/2004	1/1/2004	2/1/2004	12/8/2003			0
	0 Full Documentation	603	310000	Fixed Rate	61775.9 2nd	3/1/2004	3/1/2004	2/1/2004	12/7/2003			0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1438.93 ONE	13	13	0	12/19/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	90706
360	1/1/2006	657.87 ONE	16.9	16.9	0	12/24/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Delq. 30 Days	48827
360	1/1/2006	2119.13 TWO	15.5	15.5	0	12/23/2003	Two Family	N	1 6 MO LIBOR	6	6	24	Current	98027
360	1/1/2006	1102 ONE	5.99	5.99	0	12/22/2003	Single Family	N	1 FIXED	0	0	0	Current	95370
360	1/1/2006	1882.01 ONE	6.65	6.65	0	12/17/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92530
360	1/1/2006	886.5 ONE	15.25	118000	0	12/23/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	59834
360	1/1/2006	1386.5 ONE	13.3	13.3	0	12/18/2003	Condominium	N	1 6 MO LIBOR	6	6	24	Current	92708
360	1/1/2006	834.79 ONE	12.1	12.1	0	12/23/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92376
360	1/1/2006	2009.38 ONE	14.1	299000	0	12/22/2003	Condominium	N	1 6 MO LIBOR	6	6	24	Current	91201
360	1/1/2006	2477.32 ONE	13.8	380000	0	12/24/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	92833
360	1/1/2006	822.74 ONE	15.5	0	0	12/18/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	96022
360	1/1/2006	803.05 ONE	15.15	107900	0	12/24/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	85021
360	1/1/2007	1597.43 ONE	13.84	0	0	12/23/2003	Single Family	Y	1 6 MO LIBOR	6	6	36	Current	85297
360	1/1/2006	2040.39 ONE	12.9	430000	0	12/22/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	91932
360	1/1/2006	1309.78 ONE	14.25	240000	0	12/18/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92555
360	1/1/2006	2492.37 THREE	6.99	0	0	12/23/2003	3 Units	N	1 FIXED	0	0	0	Current	90250
240	1/1/2006	471.19 ONE	10.25	240000	0	12/18/2003	Single Family	N	1 FIXED	0	0	0	Current	92555
360	1/1/2006	1128.37 ONE	12.9	0	0	12/19/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	95610
360	1/1/2006	1598 ONE	12.1	470000	0	12/22/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	93455
240	1/1/2006	929.39 ONE	10.99	450500	0	12/22/2003	Single Family	N	2 FIXED	0	0	0	Current	92843
360	1/1/2006	1159.35 ONE	12.7	0	0	12/23/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92377
240	1/1/2006	860.92 ONE	9.25	470000	0	12/22/2003	Single Family	N	2 FIXED	0	0	0	Current	93455
360	1/1/2006	1295.74 ONE	6.5	0	0	12/22/2003	Single Family	N	1 FIXED	0	0	0	Current	91732
360	1/1/2006	2019.46 TWO	13.5	0	0	12/19/2003	Two Family	N	1 6 MO LIBOR	6	6	24	Current	14338
360	1/1/2006	546.73 ONE	12.9	139000	0	12/30/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	55448
360	1/1/2006	1141.35 ONE	14.25	185900	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	84102
360	1/1/2006	1337 ONE	6	0	0	12/19/2003	Single Family	N	1 FIXED	0	0	0	Current	92509
360	1/1/2006	795 ONE	11.5	265000	0	12/22/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	90650
360	1/1/2006	1464.73 ONE	6.05	0	0	12/22/2003	Single Family	N	1 FIXED	0	0	0	Current	98126
360	1/1/2006	884.31 ONE	6.65	0	0	12/23/2003	Single Family	N	1 FIXED	0	0	0	Current	92553
360	1/1/2006	1278 ONE	12.4	355000	0	12/22/2003	Single Family	Y	2 FIXED	0	0	0	Current	91343
360	1/1/2006	2006.35 ONE	5.99	0	0	12/19/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	91792
360	1/1/2006	1970.3 ONE	6.25	0	0	12/24/2003	Single Family	N	1 FIXED	0	0	0	Current	93036
360	1/1/2006	3138.7 ONE	13.85	479000	0	12/23/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	92672
240	1/1/2006	761.85 ONE	9.99	0	0	12/19/2003	Single Family	N	2 FIXED	0	0	0	Current	92880
360	1/1/2006	2233.18 TWO	12	0	0	12/22/2003	Two Family	N	1 6 MO LIBOR	6	6	24	Current	91602
360	1/1/2006	1192.68 ONE	12.95	0	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95918
360	1/1/2006	2126.82 ONE	13.99	320000	0	12/19/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92707
60	1/1/2006	1626.32 ONE	13.4	0	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	91710
240	1/1/2006	202.05 ONE	10.99	185900	0	12/22/2003	Single Family	N	1 FIXED	0	0	0	Current	92653
240	1/1/2006	1015.97 ONE	8.99	565000	0	12/22/2003	Single Family	N	2 FIXED	0	0	0	Current	95492
240	1/1/2006	789.11 ONE	10.99	382500	0	12/24/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	97215
360	1/1/2006	1107.24 ONE	15.5	180000	0	12/19/2003	Single Family	N	1 FIXED	0	0	0	Current	90044
120	1/1/2006	136.3 ONE	12	0	0	12/24/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	92553
360	1/1/2006	1157.42 ONE	16.99	0	0	12/19/2003	Single Family	N	1 FIXED	0	0	0	Current	06112
360	1/1/2006	814.03 TWO	7.9	140000	0	12/30/2003	Two Family	N	1 FIXED	0	0	0	Current	92336
360	1/1/2006	1422.46 ONE	5.75	0	0	12/22/2003	Single Family	N	1 FIXED	0	0	0	Current	92508
360	1/1/2006	1279.2 ONE	5.75	0	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92316
360	1/1/2006	722.46 ONE	13.4	0	0	12/19/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92405
360	1/1/2006	898.37 ONE	12.99	0	0	12/30/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92335
360	1/1/2006	1375.52 ONE	14.75	240000	0	12/30/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92335
360	1/1/2006	1038.57 ONE	7.4	0	0	12/24/2003	Single Family	N	1 FIXED	0	0	0	Current	91764
360	1/1/2007	1534.9 ONE	14.25	0	0	12/24/2003	Single Family	N	1 6 MO LIBOR	6	6	36	Current	92054
360	1/1/2007	1581.49 ONE	5.75	0	0	12/23/2003	Single Family	N	1 FIXED	0	0	0	Current	92629
240	1/1/2006	721.05 ONE	8.99	400990	0	12/19/2003	Single Family	N	2 FIXED	0	0	0	Current	92880
360	1/1/2006	1674.06 ONE	5.875	0	0	12/23/2003	Condominium	N	1 FIXED	0	0	0	Current	92677
360	1/1/2006	1845.93 ONE	14.5	0	0	12/24/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	98012
120	1/1/2006	324.6 ONE	13.4	107000	0	12/31/2003	Single Family	N	2 FIXED	0	0	0	Delq. 30 Days	45211
240	1/1/2006	629.45 ONE	10.75	0	0	12/23/2003	Single Family	N	2 FIXED	0	0	0	Current	92886

[illegible]

loan number	original balance	note rate	close date	lv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
1000147494	210000	6.99	12/31/2003	70	0	Cash Out Refinance	Primary	CA	1/1/2034	360	70	37.373	36	BXP	0	0
1000147597	216000	5.15	12/30/2003	80	6.1	Purchase	Primary	VA	1/1/2034	360	100	45.524	24	A+XT	3	1.5
1000147614	43600	13.65	12/31/2003	100	0	Purchase	Primary	AZ	1/1/2024	240	100	49.271	12	XTA+	0	0
1000147688	195500	5.75	12/31/2003	37.6	0	Cash Out Refinance	Primary	CA	1/1/2034	360	37.6	35.542	36	A+XP	0	0
1000147697	95900	5.75	12/31/2003	28.21	5.95	Cash Out Refinance	Primary	CA	1/1/2034	360	28.21	39.034	36	A+XP	3	1.5
1000147716	266000	5.75	12/31/2003	74.93	0	Cash Out Refinance	Primary	CA	1/1/2034	360	74.93	54.525	36	A+XP	0	0
1000147731	248000	6.65	12/30/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	44.413	24	CXP	3	1.5
1000147775	181315	5.75	12/31/2003	78.92	0	Cash Out Refinance	Primary	CA	1/1/2019	180	78.92	50.023	36	A+XP	0	0
5000053936	328800	8.4	1/6/2003	100	6.99	Purchase	Non-owner	FL	3/1/2033	360	100	47.725	24	A+SE	3	1.5
5000056188	79200	8.75	2/24/2003	90	6.99	Cash Out Refinance	Primary	OH	3/1/2033	360	90	47.334	24	A+SE	3	1.5
5000056934	65000	9	4/24/2003	100	6.99	Purchase	Primary	IL	5/1/2033	360	100	45.797	24	A+SE	3	1.5
5000059281	92700	7.99	3/21/2003	90	6.99	Cash Out Refinance	Non-owner	OH	5/1/2033	360	90	49.842	24	A+SE	3	1.5
5000059430	162000	7.99	4/4/2003	100	6.99	Purchase	Primary	IL	5/1/2033	360	100	45.6	24	A+SE	3	1.5
5000059743	183600	7.95	4/3/2003	90	0	Purchase	Non-owner	IL	5/1/2033	360	90	51.27	24	A+SE	0	0
5000059758	26700	11.41	4/1/2003	100	0	Cash Out Refinance	Primary	MN	4/1/2023	240	100	42.734	24	SEA+	0	0
5000060044	87000	10.1	4/4/2003	100	6.99	Purchase	Primary	AR	4/1/2033	360	100	50	24	A+SE	3	1.5
5000060110	108000	7.99	4/16/2003	90	6.99	Purchase	Non-owner	IL	5/1/2033	360	95	36.559	36	A+SE	3	1.5
5000060408	120150	8.35	4/17/2003	90	0	Cash Out Refinance	Non-owner	UT	5/1/2033	360	90	29.645	36	A+SE	0	0
5000060540	210000	8.4	4/10/2003	100	6.99	Purchase	Primary	TX	5/1/2033	360	100	47.667	24	A+SE	3	1.5
5000060550	150000	7.89	4/16/2003	100	6.99	Cash Out Refinance	Primary	WI	5/1/2033	360	100	47.902	24	A+SE	3	1.5
5000060603	64800	8	4/18/2003	90	0	Cash Out Refinance	Non-owner	TX	5/1/2018	180	90	45.62	36	A+SE	0	0
5000060645	119900	7.25	4/11/2003	90	6.99	Cash Out Refinance	Non-owner	CO	5/1/2033	360	90	40.992	24	A+SE	3	1.5
5000060699	148500	7.45	4/28/2003	100	6.99	Purchase	Non-owner	MO	5/1/2033	360	100	33.85	24	A+SE	3	1.5
5000060990	117900	8	4/15/2003	90	6.99	Purchase	Non-owner	IL	5/1/2033	360	95	40.433	24	A+SE	3	1.5
5000060996	153000	9.89	4/16/2003	100	0	Purchase	Primary	TX	5/1/2033	360	100	36.557	24	A+SE	0	0
5000061141	160000	8.75	4/28/2003	100	6.99	Purchase	Primary	IL	5/1/2033	360	100	41.06	12	A+SE	3	1.5
5000061231	122400	7.95	4/18/2003	90	6.99	Purchase	Non-owner	MN	5/1/2033	360	95	43.499	24	A+SE	3	1.5
5000061295	81000	8.25	4/30/2003	90	6.99	Cash Out Refinance	Non-owner	OH	5/1/2033	360	90	46.095	24	A+SE	3	1.5
5000061401	86400	8.5	4/24/2003	90	6.99	Cash Out Refinance	Non-owner	TX	5/1/2033	360	90	43.81	36	A+SE	3	1.5
5000061675	308000	7.99	4/28/2003	100	6.99	Cash Out Refinance	Primary	IL	5/1/2033	360	100	38.635	24	A+SE	3	1.5
5000061678	140000	9.5	4/25/2003	100	6.99	Purchase	Primary	MO	5/1/2033	360	100	35.476	24	A+SE	3	1.5
5000062325	223000	8.15	4/30/2003	100	6.99	Purchase	Primary	CO	5/1/2033	360	100	49.546	24	A+SE	3	1.5
5000064444	195000	6.99	7/21/2003	60.94	6.99	Cash Out Refinance	Primary	IL	8/1/2033	360	60.94	45.171	12	ASE	3	1.5
5000065906	220000	7.99	7/21/2003	89.07	0	Rate/Term Refinance	Primary	TX	8/1/2033	360	89.07	44.072	0	A+SE	0	0
5000065939	108000	7.85	7/23/2003	89.26	0	Rate/Term Refinance	Primary	IL	8/1/2033	360	89.26	52.164	12	A+SE	0	0
5000066264	284000	6.5	7/1/2003	80	6.99	Cash Out Refinance	Primary	IL	8/1/2033	360	80	43.24	12	A+SE	3	1.5
5000066454	150000	7.35	7/14/2003	57.69	6.99	Cash Out Refinance	Primary	MN	8/1/2033	360	57.69	32.438	24	BSE	3	1.5
5000066610	188000	7.65	7/2/2003	80	6.99	Cash Out Refinance	Primary	IL	8/1/2033	360	80	33.12	12	A+SE	3	1.5
5000066708	208000	9.8	7/31/2003	80	6.99	Cash Out Refinance	Primary	MO	8/1/2033	360	85	43.799	36	CSE	3	1.5
5000067216	340000	7.75	7/22/2003	80	6.99	Cash Out Refinance	Primary	IL	8/1/2033	360	80	47.5	12	A+SE	3	1.5
5000067386	60000	8.99	9/22/2003	50	6.99	Cash Out Refinance	Primary	OH	10/1/2033	360	50	48.643	24	ASE	3	1.5
5000067792	171600	7.45	9/3/2003	88	6.99	Rate/Term Refinance	Primary	GA	10/1/2033	360	88	34.251	0	A+SE	3	1.5
5000068831	150000	7.75	9/2/2003	80.43	0	Cash Out Refinance	Primary	VA	9/1/2033	360	80.43	47.746	36	ASE	0	0
5000068907	12200	12.9	9/4/2003	95	0	Cash Out Refinance	Primary	TX	9/1/2013	120	95	45.935	0	A+SE	0	0
5000069404	54400	10.8	9/8/2003	80	0	Cash Out Refinance	Primary	MO	9/1/2033	360	80	54.848	36	BSE	0	0
5000069572	93750	9.25	9/22/2003	75	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	75	26.741	24	C	3	1.5
5000069875	100000	7.3	9/2/2003	68.97	6.99	Cash Out Refinance	Primary	WI	10/1/2033	360	68.97	23.76	24	B	3	1.5
5000069936	184450	6.99	9/4/2003	85	6.99	Cash Out Refinance	Primary	CO	9/1/2033	360	85	39.185	24	A	3	1.5
5000069954	187802	7.75	10/16/2003	74.52	6.99	Cash Out Refinance	Primary	MN	11/1/2033	360	74.52	33.732	24	ASE	3	1.5
5000069967	135920	7.15	9/3/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	100	36.74	12	A+SE	3	1.5
5000069998	440000	8.14	9/11/2003	80	6.99	Cash Out Refinance	Primary	NV	10/1/2033	360	80	28.029	24	A-	3	1.5
5000070057	62000	9.1	9/22/2003	54.39	0	Cash Out Refinance	Primary	IL	10/1/2033	360	54.39	33.782	12	BSE	0	0
5000070377	288000	8.99	10/2/2003	90	0	Home Improvement	Primary	MA	10/1/2033	360	90	38.2	36	A+SE	0	0
5000070556	165000	6.75	8/29/2003	89.19	0	Cash Out Refinance	Primary	MN	9/1/2033	360	89.19	47.344	36	A+SE	0	0
5000070629	145000	8.9	9/10/2003	73.11	0	Cash Out Refinance	Primary	VA	10/1/2033	360	73.11	49.494	24	A-	0	0
5000070670	445000	6.5	9/26/2003	76.07	0	Cash Out Refinance	Primary	IL	10/1/2033	360	76.07	48.693	24	A+SE	0	0
5000070688	253000	7.6	9/15/2003	54.06	0	Cash Out Refinance	Primary	FL	10/1/2033	360	54.06	36.568	36	ASE	0	0
5000070967	460000	6.85	9/22/2003	78.63	0	Cash Out Refinance	Primary	CA	10/1/2033	360	78.63	39.291	36	A+SE	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	0 Full Documentation	598	300000	Fixed Rate	209479.54	1st	4/1/2004	2/1/2004	12/16/2003			0
7 Full Documentation	7 Full Documentation	679	270000	2728 6 MO LIBOR IO	213853.32	1st	4/1/2004	2/1/2004	12/19/2003	2/1/2006	1/1/2006	5.15
0 Stated Documentation	0 Stated Documentation	639	218000	Fixed Rate	43493.26	2nd	3/1/2004	2/1/2004	12/17/2003			0
0 Full Documentation	0 Full Documentation	776	520000	Fixed Rate	194884.7	1st	4/1/2004	2/1/2004	12/17/2003			0
7 Full Documentation	7 Full Documentation	639	340000	3727 6 MO LIBOR IO	95900	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2007	1/1/2007	5
0 Full Documentation	0 Full Documentation	622	355000	Fixed Rate	265162.82	1st	3/1/2004	2/1/2004	12/15/2003			0
7 Full Documentation	7 Full Documentation	564	310000	2728 6 MO LIBOR	247343.13	1st	3/1/2004	2/1/2004	12/17/2003	2/1/2006	1/1/2006	6.65
0 Full Documentation	0 Full Documentation	684	230000	Fixed Rate	179334.12	1st	5/1/2004	2/1/2004	12/22/2003			0
7 Full Documentation	7 Full Documentation	727	328800	2728 6 MO LIBOR	325595.98	1st	3/1/2004	2/1/2004	12/11/2002	2/1/2005	1/1/2005	8.4
7 Full Documentation	7 Full Documentation	624	88000	2728 6 MO LIBOR	78580.97	1st	3/1/2004	4/1/2003	1/10/2003	4/1/2005	3/1/2005	8.75
7 Full Documentation	7 Full Documentation	668	65000	2728 6 MO LIBOR	64593.53	1st	3/1/2004	6/1/2003	1/11/2003	6/1/2005	5/1/2005	9
7 Full Documentation	7 Full Documentation	630	103000	2728 6 MO LIBOR	91923.99	1st	3/1/2004	5/1/2003	2/4/2003	5/1/2005	5/1/2005	7.99
7 Full Documentation	7 Full Documentation	683	162000	2728 6 MO LIBOR	160711.38	1st	3/1/2004	6/1/2003	3/1/2003	6/1/2005	5/1/2005	7.99
0 Full Documentation	0 Full Documentation	603	204000	Fixed Rate	182184.8	1st	3/1/2004	6/1/2003	3/15/2003			0
0 Full Documentation	0 Full Documentation	606	133500	Fixed Rate	26330.47	2nd	3/1/2004	5/1/2003	2/24/2003			0
7 Full Documentation	7 Full Documentation	638	87000	2728 6 MO LIBOR	86526.32	1st	3/1/2004	5/1/2003	3/20/2003	5/1/2005	4/1/2005	10.1
7 Full Documentation	7 Full Documentation	635	120000	2728 6 MO LIBOR	107174.56	1st	3/1/2004	6/1/2003	3/17/2003	6/1/2005	5/1/2005	7.99
0 Full Documentation	0 Full Documentation	604	133500	Fixed Rate	119294.94	1st	3/1/2004	6/1/2003	2/28/2003			0
7 Full Documentation	7 Full Documentation	682	210000	2728 6 MO LIBOR	208520.49	1st	3/1/2004	6/1/2003	3/24/2003	6/1/2005	5/1/2005	8.4
7 Full Documentation	7 Full Documentation	643	150000	2728 6 MO LIBOR	148829.92	1st	3/1/2004	6/1/2003	2/13/2003	6/1/2005	5/1/2005	7.89
0 Full Documentation	0 Full Documentation	611	72000	Fixed Rate	62662.41	1st	3/1/2004	6/1/2003	3/7/2003			0
7 Full Documentation	7 Full Documentation	631	326000	2728 6 MO LIBOR	290804.81	1st	3/1/2004	6/1/2003	3/28/2003	6/1/2005	5/1/2005	7.25
7 Full Documentation	7 Full Documentation	699	119900	2728 6 MO LIBOR	119088.62	1st	3/1/2004	6/1/2003	3/23/2003	6/1/2005	5/1/2005	8.6
7 Full Documentation	7 Full Documentation	617	165000	2728 6 MO LIBOR	147236.74	1st	3/1/2004	6/1/2003	3/28/2003	6/1/2005	5/1/2005	7.45
7 Full Documentation	7 Full Documentation	607	131000	2728 6 MO LIBOR	116987.74	1st	2/1/2004	6/1/2003	3/28/2003	6/1/2005	5/1/2005	8
0 Stated Documentation	0 Stated Documentation	653	153000	Fixed Rate	152205.36	1st	4/1/2004	6/1/2003	3/31/2003			0
7 Full Documentation	7 Full Documentation	747	160000	2728 6 MO LIBOR	158949.58	1st	3/1/2004	6/1/2003	3/28/2003	6/1/2005	5/1/2005	8.75
7 Full Documentation	7 Full Documentation	633	136000	2728 6 MO LIBOR	121448.72	1st	2/1/2004	6/1/2003	4/7/2003	6/1/2005	5/1/2005	7.95
7 Full Documentation	7 Full Documentation	618	90000	2728 6 MO LIBOR	80410.32	1st	3/1/2004	6/1/2003	4/7/2003	6/1/2005	5/1/2005	8.25
7 Full Documentation	7 Full Documentation	627	96000	2728 6 MO LIBOR	88803.33	1st	3/1/2004	6/1/2003	3/31/2003	6/1/2005	5/1/2005	8.5
7 Stated Documentation	7 Stated Documentation	722	308000	2728 6 MO LIBOR	305644.72	1st	2/1/2004	6/1/2003	4/16/2003	6/1/2005	5/1/2005	7.99
7 Stated Documentation	7 Stated Documentation	668	140000	2728 6 MO LIBOR	139211.77	1st	3/1/2004	6/1/2003	4/10/2003	6/1/2005	5/1/2005	9.5
7 Stated Documentation	7 Stated Documentation	692	223000	2728 6 MO LIBOR	221347.73	1st	2/1/2004	6/1/2003	3/31/2003	6/1/2005	5/1/2005	8.15
7 Stated Documentation	7 Stated Documentation	647	320000	2728 6 MO LIBOR	193692.26	1st	3/1/2004	9/1/2003	5/14/2003	9/1/2005	8/1/2005	6.99
0 Full Documentation	0 Full Documentation	610	247000	Fixed Rate	218788.72	1st	3/1/2004	9/1/2003	6/6/2003			0
0 Full Documentation	0 Full Documentation	598	121000	Fixed Rate	107388.45	1st	3/1/2004	9/1/2003	5/24/2003			0
7 Stated Documentation	7 Stated Documentation	619	355000	2728 6 MO LIBOR	281855.28	1st	3/1/2004	9/1/2003	6/12/2003	9/1/2005	8/1/2005	6.5
7 Full Documentation	7 Full Documentation	550	260000	2728 6 MO LIBOR	149062.4	1st	3/1/2004	9/1/2003	5/21/2003	9/1/2005	8/1/2005	7.35
7 Stated Documentation	7 Stated Documentation	612	235000	2728 6 MO LIBOR	186891.44	1st	3/1/2004	9/1/2003	6/17/2003	9/1/2005	8/1/2005	7.65
7 Full Documentation	7 Full Documentation	570	260000	2728 6 MO LIBOR	207178.5	1st	4/1/2004	9/1/2003	6/10/2003	9/1/2005	8/1/2005	9.8
7 Stated Documentation	7 Stated Documentation	580	425000	2728 6 MO LIBOR	338024.24	1st	2/1/2004	9/1/2003	5/27/2003	9/1/2005	8/1/2005	7.75
7 Stated Documentation	7 Stated Documentation	568	120000	2728 6 MO LIBOR	59769.71	1st	3/1/2004	11/1/2003	6/21/2003	11/1/2005	10/1/2005	8.99
7 Full Documentation	7 Full Documentation	586	195000	2728 6 MO LIBOR	170816.09	1st	3/1/2004	11/1/2003	6/6/2003	11/1/2005	10/1/2005	7.45
0 Full Documentation	0 Full Documentation	575	186500	Fixed Rate	149244.41	1st	3/1/2004	10/1/2003	6/17/2003			0
0 Full Documentation	0 Full Documentation	598	244000	Fixed Rate	11836.34	2nd	3/1/2004	10/1/2003	3/10/2003			0
0 Full Documentation	0 Full Documentation	550	68000	Fixed Rate	54254.29	1st	3/1/2004	10/1/2003	7/7/2003			0
7 Full Documentation	7 Full Documentation	543	125000	2728 6 MO LIBOR	93452.69	1st	2/1/2004	11/1/2003	7/23/2003	11/1/2005	10/1/2005	9.25
7 Full Documentation	7 Full Documentation	538	145000	2728 6 MO LIBOR	99529.4	1st	3/1/2004	11/1/2003	7/21/2003	11/1/2005	10/1/2005	7.3
7 Full Documentation	7 Full Documentation	543	217000	2728 6 MO LIBOR	183370.76	1st	3/1/2004	10/1/2003	7/24/2003	10/1/2005	9/1/2005	6.99
7 Full Documentation	7 Full Documentation	577	252000	2728 6 MO LIBOR	187130.62	1st	3/1/2004	12/1/2003	7/31/2003	12/1/2005	11/1/2005	7.75
7 Stated Documentation	7 Stated Documentation	699	169900	2728 6 MO LIBOR	135261.28	1st	3/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	7.15
7 Full Documentation	7 Full Documentation	511	550000	2728 6 MO LIBOR	438248.88	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	8.14
0 Full Documentation	0 Full Documentation	577	114000	Fixed Rate	61797.16	1st	3/1/2004	11/1/2003	7/30/2003			0
0 Full Documentation	0 Full Documentation	572	320000	Fixed Rate	287035.58	1st	3/1/2004	11/1/2003	7/13/2003			0
0 Easy Documentation	0 Easy Documentation	617	185000	Fixed Rate	163746.73	1st	4/1/2004	10/1/2003	8/6/2003			0
0 Full Documentation	0 Full Documentation	539	212000	Fixed Rate	154471.61	1st	3/1/2004	11/1/2003	7/31/2003	11/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	583	585000	Fixed Rate	442553.32	1st	3/1/2004	11/1/2003	8/11/2003			0
0 Full Documentation	0 Full Documentation	521	468000	Fixed Rate	251878.15	1st	3/1/2004	11/1/2003	8/8/2003			0
0 Full Documentation	0 Full Documentation	578	585000	Fixed Rate	457636.29	1st	3/1/2004	11/1/2003	7/22/2003			0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		1395.73 ONE		6.99	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	90650
360	1/1/2006	927 ONE		12.15	270000	12/29/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	22031
240		531.13 ONE		13.65	218000	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	85212
360		1140.89 ONE		5.75	0	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	94087
360	1/1/2007	399.58 ONE		12	0	12/23/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	93420
360		1552.31 ONE		5.75	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	94803
360	1/1/2006	1592.08 ONE		13.65	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	92841
180		1507.32 ONE		5.75	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	90011
360	1/1/2005	2504.93 ONE		15.4	328800	1/6/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33189
360	3/1/2005	623.07 TWO		15.75	0	2/24/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	43205
360	5/1/2005	523.01 ONE		16	65000	4/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60608
360	4/1/2005	679.56 ONE		14.99	162000	3/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	44137
360	5/1/2005	1187.57 ONE		14.99	204000	4/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60544
360		1340.8 TWO		0	0	4/3/2003	Two Family	N	2	FIXED	0	0	0 Current	60651
240	4/1/2005	283.09 ONE		11.41	0	3/27/2003	Single Family	N	2	FIXED	0	0	0 Current	56201
360	5/1/2005	769.93 ONE		17.1	87000	4/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	72601
360	5/1/2005	791.72 ONE		14.99	120000	4/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60901
360		911.11 ONE		0	0	4/10/2003	Single Family	N	2	FIXED	0	0	0 Current	84403
360	5/1/2005	1599.86 ONE		15.4	210051	4/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	75089
360	5/1/2005	1089.17 ONE		14.89	0	4/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	53704
180		619.27 ONE		0	0	4/18/2003	Single Family	N	2	FIXED	0	0	0 Current	75249
360	5/1/2005	2001.51 ONE		14.25	0	4/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80433
360	5/1/2005	930.44 ONE		15.6	119900	4/28/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	63052
360	5/1/2005	1033.26 ONE		14.45	163000	4/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60443
360	5/1/2005	865.11 ONE		15	131000	4/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60440
360		1330.27 ONE		0	133000	4/16/2003	Single Family	N	2	FIXED	0	0	0 Current	75407
360	5/1/2005	1258.73 ONE		15.75	160000	4/28/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60123
360	5/1/2005	893.87 ONE		14.95	130000	4/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	55430
360	5/1/2005	608.53 ONE		15.25	0	4/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	45011
360	5/1/2005	664.35 ONE		15.5	0	4/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	76018
360	5/1/2005	2257.85 ONE		14.99	0	4/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60172
360	5/1/2005	1177.2 ONE		16.5	140000	4/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	63123
360	5/1/2005	1659.68 ONE		15.15	223000	4/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	80130
360	8/1/2005	1296.04 ONE		13.99	0	7/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	62025
360		1612.75 ONE		0	0	7/16/2003	Single Family	N	2	FIXED	0	0	0 Current	76063
360		781.21 ONE		0	0	7/18/2003	Single Family	N	2	FIXED	0	0	0 Current	60636
360	8/1/2005	1795.08 TWO		13.5	0	6/26/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	60618
360	8/1/2005	1033.46 TWO		14.35	0	7/8/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	55104
360	8/1/2005	1333.89 ONE		14.65	0	6/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60647
360	8/1/2005	1794.69 ONE		16.8	0	7/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	63130
360	8/1/2005	2435.81 ONE		14.75	0	7/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60712
360	10/1/2005	482.35 ONE		15.99	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	44094
360	10/1/2005	1193.99 ONE		14.45	0	8/28/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30317
360		1074.62 ONE		0	0	8/27/2003	Single Family	N	2	FIXED	0	0	0 Current	23322
120		181.45 ONE		12.9	0	8/29/2003	Single Family	N	2	FIXED	0	0	0 Current	75025
360	10/1/2005	509.86 ONE		0	0	9/2/2003	Single Family	N	1	FIXED	0	0	0 Current	65786
360	10/1/2005	771.26 ONE		16.25	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60409
360	10/1/2005	685.58 ONE		14.3	0	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	53227
360	9/1/2005	1225.92 ONE		13.99	0	8/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	80020
360	11/1/2005	1345.44 ONE		14.75	0	10/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	55358
360	10/1/2005	918.02 ONE		14.15	169900	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60104
360	10/1/2005	3271.61 ONE		15.14	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89511
360		503.34 ONE		0	0	9/17/2003	Condominium	N	2	FIXED	0	0	0 Current	60007
360		2315.25 ONE		8.99	0	9/26/2003	Single Family	N	1	FIXED	0	0	0 Current	01007
360		1070.19 ONE		0	0	8/25/2003	Single Family	N	2	FIXED	0	0	0 Current	55038
360		1236.03 ONE		0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	23325
360		2812.71 ONE		0	0	9/22/2003	Single Family	N	2	FIXED	0	0	0 Current	60523
360		1786.37 ONE		0	0	9/10/2003	Single Family	N	2	FIXED	0	0	0 Current	33470
360		3014.2 ONE		0	0	9/10/2003	Single Family	N	2	FIXED	0	0	0 Current	92025

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
54000 Y	0 N	174400 Y	0 Y	21 No MI	21 No MI	24	0	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	36	0	33	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	11 No MI	11 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	12 No MI	12 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	1 No MI	1 No MI	0	0	0	0 4/1/2004
0 N	0 N	106800 Y	0 Y	12 No MI	12 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	12 No MI	12 No MI	0	0	0	0 4/1/2004
6000 Y	0 N	0 Y	0 Y	1 No MI	1 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	25 No MI	25 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	25 No MI	25 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
16500 Y	0 N	0 Y	0 Y	1 No MI	1 No MI	0	0	0	0 4/1/2004
6550 Y	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	1 No MI	1 No MI	0	0	0	0 4/1/2004
6800 Y	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	25 No MI	25 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	4 No MI	4 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	4 No MI	4 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	16 No MI	16 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	4 No MI	4 No MI	0	0	0	0 4/1/2004
13000 Y	0 N	0 Y	0 Y	28 No MI	28 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	4 No MI	4 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	219600 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
33980 Y	0 N	0 Y	0 Y	6 No MI	6 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	6 No MI	6 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000071031	408000	6.25	9/24/2003	85	0	Cash Out Refinance	Primary	MA	10/1/2033	360	85	51.507	24	A+SE	0	0
5000071038	161500	7.65	9/24/2003	85	0	Cash Out Refinance	Primary	MD	9/1/2033	360	85	48.312	36	A+SE	0	0
5000071136	255000	6.5	9/9/2003	77.27	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	77.27	45.53	12	A+SE	3	1.5
5000071156	140000	7.475	9/4/2003	80	6.99	Cash Out Refinance	Primary	MN	9/1/2033	360	100	49.989	24	A+SE	3	1.5
5000071257	100000	7.49	9/29/2003	80	6.99	Cash Out Refinance	Primary	AZ	10/1/2033	360	100	45.341	24	A+SE	3	1.5
5000071278	288000	6.99	9/22/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	51.682	0	A+SE	3	1.5
5000071324	176000	6.35	9/15/2003	78.22	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	78.22	42.729	12	A+SE	3	1.5
5000071344	353600	6.1	9/8/2003	80	6.99	Cash Out Refinance	Primary	MN	10/1/2033	360	100	38.611	24	A+SE	3	1.5
5000071360	142500	9.8	9/29/2003	75	6.99	Cash Out Refinance	Primary	MN	10/1/2033	360	75	43.614	24	B	3	1.5
5000071376	121000	6.125	9/9/2003	67.6	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	67.6	18.788	24	A+SE	3	1.5
5000071377	132000	9.3	9/10/2003	80	6.99	Purchase	Primary	TX	10/1/2033	360	100	48.222	24	A+SE	3	1.5
5000071378	472000	7.9	9/3/2003	80	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	80	38.336	12	A-SE	3	1.5
5000071389	91500	8.3	9/8/2003	70.38	0	Cash Out Refinance	Primary	FL	10/1/2033	360	70.38	35.589	12	A-	0	0
5000071394	153000	8.55	9/30/2003	75	6.99	Cash Out Refinance	Primary	FL	10/1/2033	240	75	43.393	24	B	3	1.5
5000071396	170000	6.99	9/8/2003	73.91	0	Cash Out Refinance	Primary	NY	10/1/2033	360	73.91	50.74	24	A+SE	0	0
5000071412	372000	6.55	9/11/2003	80	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	53.029	0	A+SE	0	0
5000071426	161500	6.9	9/19/2003	85	6.99	Rate/Term Refinance	Primary	IL	10/1/2033	360	85	30.894	12	BSE	3	1.5
5000071434	68000	8.79	9/17/2003	80	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	80	17.506	12	B	3	1.5
5000071505	304000	6.85	9/24/2003	80	0	Cash Out Refinance	Primary	NY	10/1/2033	360	80	51.259	12	A+SE	0	0
5000071594	337500	6.5	9/10/2003	75	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	75	40.129	0	A+SE	0	0
5000071623	247000	7.24	9/26/2003	82.33	0	Cash Out Refinance	Primary	IL	10/1/2033	360	82.33	43.834	12	A+SE	0	0
5000071629	145000	8.85	9/22/2003	70.73	0	Cash Out Refinance	Primary	FL	10/1/2033	360	89.29	54.501	36	A+SE	0	0
5000071651	72000	8.29	9/25/2003	80	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	80	44.024	12	B	3	1.5
5000071652	110320	7.99	9/18/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	100	49.568	12	A+SE	3	1.5
5000071658	219200	5.99	9/5/2003	80	6.94	Purchase	Primary	MA	9/1/2033	360	100	47.47	24	A+SE	3	1.5
5000071671	161415	7.25	9/16/2003	85	6.99	Purchase	Primary	IL	10/1/2033	360	100	48.644	0	A+SE	3	1.5
5000071683	105000	10.35	9/11/2003	70	6.99	Cash Out Refinance	Primary	OH	10/1/2033	360	70	45.356	24	C	3	1.5
5000071687	52000	10.05	9/26/2003	80	6.99	Purchase	Primary	MI	10/1/2033	360	95	22.804	24	B	3	1.5
5000071705	152000	8.99	9/15/2003	80	6.99	Cash Out Refinance	Primary	GA	10/1/2033	360	100	40.97	24	A+SE	3	1.5
5000071727	68800	7.25	9/10/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	100	49.722	12	A+SE	3	1.5
5000071753	168000	8	10/7/2003	80	6.99	Cash Out Refinance	Primary	TX	10/1/2033	360	80	38.436	24	A+SE	3	1.5
5000071759	131200	8.7	9/22/2003	80	6.99	Purchase	Primary	MD	10/1/2033	360	100	48.398	24	A+SE	3	1.5
5000071805	388000	6.85	9/30/2003	80	6.99	Cash Out Refinance	Primary	SC	10/1/2033	360	78.95	37.719	36	BSE	0	0
5000071941	225000	8.65	9/12/2003	78.95	0	Cash Out Refinance	Primary	MN	10/1/2033	360	80	50.318	36	A+SE	0	0
5000071957	175200	6.5	9/22/2003	80	0	Cash Out Refinance	Primary	IL	10/1/2033	360	80	51.566	24	A+SE	0	0
5000072392	181600	7.15	9/23/2003	80	0	Cash Out Refinance	Primary	MN	10/1/2033	360	75	35.81	36	A+SE	0	0
5000072519	161250	8.75	9/19/2003	75	0	Cash Out Refinance	Primary	NY	10/1/2033	360	54.55	47.85	24	A+SE	0	0
5000072534	180000	7.45	9/15/2003	54.55	0	Cash Out Refinance	Primary	MA	10/1/2033	360	66.67	53.027	24	A+SE	3	1.5
5000072558	150000	7.25	9/30/2003	66.67	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	80	35.771	24	A+SE	3	1.5
5000072563	85600	8	9/23/2003	80	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	80	44.014	0	A-	3	1.5
5000072574	152000	9	10/1/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	37.941	12	A+SE	3	1.5
5000072583	168720	7.35	9/29/2003	80	6.99	Purchase	Primary	OH	10/1/2033	360	80	54.142	24	BSE	3	1.5
5000072584	136000	7.75	9/29/2003	80	6.99	Rate/Term Refinance	Primary	TX	10/1/2033	360	69.74	43.386	24	A+SE	3	1.5
5000072589	62765	7.99	9/19/2003	69.74	6.99	Rate/Term Refinance	Primary	TX	10/1/2033	360	100	29.706	24	A+SE	3	1.5
5000072628	78400	8.75	9/16/2003	80	6.99	Purchase	Primary	MI	10/1/2033	360	100	44.078	24	A+SE	3	1.5
5000072630	192000	7.55	9/24/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	71.43	42.431	12	A+SE	3	1.5
5000072636	200000	8.29	9/18/2003	71.43	6.99	Purchase	Primary	IL	10/1/2033	360	95	49.52	0	A-	3	1.5
5000072642	114750	9.29	10/14/2003	85	6.99	Purchase	Primary	TX	10/1/2033	360	80	49.579	0	BXP	3	1.5
5000072651	140800	10.5	9/29/2003	80	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	85	49.047	24	A+SE	3	1.5
5000072663	450500	5.94	9/17/2003	85	6.99	Home Improvement	Primary	MN	10/1/2033	360	90	35.601	24	A+SE	3	1.5
5000072676	171000	6.19	9/19/2003	90	6.99	Cash Out Refinance	Primary	OH	10/1/2033	360	48	46.266	24	B	3	1.5
5000072706	60000	9.05	9/17/2003	48	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	84.97	18.377	24	A	3	1.5
5000072730	164000	6.99	9/15/2003	84.97	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	80	45.543	12	A+SE	3	1.5
5000072746	193600	7.375	9/29/2003	80	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	100	27.774	12	A+SE	3	1.5
5000072754	89000	8.65	10/3/2003	100	6.99	Purchase	Primary	IL	10/1/2033	360	100	45.75	0	A+SE	3	1.5
5000072755	112800	6.85	10/1/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	87.62	37.253	12	A+SE	0	0
5000072756	178400	7.5	9/26/2003	80	0	Cash Out Refinance	Primary	IL	10/1/2033	360	100	47.644	0	A+SE	3	1.5
5000072797	208000	8.5	9/26/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	100	46.87	24	C	3	1.5
5000072803	150000	8.35	9/24/2003	73.89	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	73.89	46.87	24	C	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	0 Full Documentation	668	480000	Fixed Rate	405645.87	1st	2/1/2004	11/1/2003	7/30/2003	11/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	555	190000	Fixed Rate	160670.11	1st	3/1/2004	10/1/2003	8/6/2003	10/1/2005	10/1/2005	0
7 Stated Documentation	7 Stated Documentation	792	330000	2/28 6 MO LIBOR	253597.95	1st	3/1/2004	11/1/2003	6/19/2003	10/1/2005	10/1/2005	6.5
7 Full Documentation	7 Full Documentation	585	175000	2/28 6 MO LIBOR	139255.21	1st	3/1/2004	10/1/2003	8/12/2003	10/1/2005	9/1/2005	7.475
7 Stated Documentation	7 Stated Documentation	630	125000	2/28 6 MO LIBOR	99546.81	1st	3/1/2004	11/1/2003	7/24/2003	10/1/2005	10/1/2005	7.49
7 Stated Documentation	7 Stated Documentation	579	360000	3/27 6 MO LIBOR	286559.93	1st	3/1/2004	11/1/2003	7/12/2003	10/1/2006	10/1/2006	6.99
7 Full Documentation	7 Full Documentation	607	225000	2/28 6 MO LIBOR	175004.07	1st	3/1/2004	11/1/2003	8/13/2003	10/1/2005	10/1/2005	6.35
7 Full Documentation	7 Full Documentation	598	442000	2/28 6 MO LIBOR	351501.49	1st	3/1/2004	11/1/2003	8/18/2003	10/1/2005	10/1/2005	6.1
7 Stated Documentation	7 Stated Documentation	526	190000	2/28 6 MO LIBOR	142097.1	1st	3/1/2004	11/1/2003	8/12/2003	10/1/2005	10/1/2005	9.8
7 Easy Documentation	7 Easy Documentation	593	179000	2/28 6 MO LIBOR	120081.72	1st	3/1/2004	11/1/2003	7/2/2003	10/1/2005	10/1/2005	6.125
7 Stated Documentation	7 Stated Documentation	624	165000	2/28 6 MO LIBOR	131585.73	1st	3/1/2004	11/1/2003	8/17/2003	10/1/2005	10/1/2005	9.3
7 Stated Documentation	7 Stated Documentation	582	590000	2/28 6 MO LIBOR	470028.62	1st	3/1/2004	11/1/2003	6/29/2003	10/1/2005	10/1/2005	7.9
0 Full Documentation	0 Full Documentation	532	130000	Fixed Rate	91136.55	1st	3/1/2004	11/1/2003	8/20/2003	10/1/2005	10/1/2005	0
7 Stated Documentation	7 Stated Documentation	520	204000	2/28 6 MO LIBOR	152439.63	1st	3/1/2004	11/1/2003	6/3/2003	10/1/2005	10/1/2005	8.55
0 Stated Documentation	0 Stated Documentation	624	230000	Fixed Rate	168010.78	1st	3/1/2004	11/1/2003	7/10/2003	10/1/2005	10/1/2005	0
0 Stated Documentation	0 Stated Documentation	714	465000	Fixed Rate	364760.3	1st	4/1/2004	11/1/2003	8/14/2003	10/1/2005	10/1/2005	0
7 Full Documentation	7 Full Documentation	649	190000	2/28 6 MO LIBOR	160678.18	1st	3/1/2004	11/1/2003	8/12/2003	10/1/2005	10/1/2005	6.9
7 Full Documentation	7 Full Documentation	520	85000	2/28 6 MO LIBOR	67762.84	1st	4/1/2004	11/1/2003	6/26/2003	10/1/2005	10/1/2005	8.79
0 Stated Documentation	0 Stated Documentation	673	380000	Fixed Rate	302437.91	1st	3/1/2004	11/1/2003	8/14/2003	10/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	642	450000	Fixed Rate	335644.4	1st	3/1/2004	11/1/2003	7/15/2003	10/1/2005	10/1/2005	0
0 Stated Documentation	0 Stated Documentation	741	300000	Fixed Rate	245702.17	1st	3/1/2004	11/1/2003	8/15/2003	10/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	542	205000	Fixed Rate	144500.59	1st	3/1/2004	11/1/2003	8/16/2003	10/1/2005	10/1/2005	0
7 Full Documentation	7 Full Documentation	525	90000	2/28 6 MO LIBOR	71722	1st	3/1/2004	11/1/2003	8/5/2003	10/1/2005	10/1/2005	8.29
7 Stated Documentation	7 Stated Documentation	671	137900	3/27 6 MO LIBOR	109859.69	1st	4/1/2004	11/1/2003	8/14/2003	10/1/2006	10/1/2006	7.99
7 Full Documentation	7 Full Documentation	721	274000	2/28 6 MO LIBOR	217646.43	1st	3/1/2004	10/1/2003	8/20/2003	10/1/2005	9/1/2005	5.99
7 Stated Documentation	7 Stated Documentation	651	189900	2/28 6 MO LIBOR	160647.96	1st	3/1/2004	11/1/2003	8/16/2003	10/1/2005	10/1/2005	7.25
7 Full Documentation	7 Full Documentation	580	150000	2/28 6 MO LIBOR	104730.55	1st	3/1/2004	11/1/2003	8/13/2003	10/1/2005	10/1/2005	10.35
7 Full Documentation	7 Full Documentation	555	65000	2/28 6 MO LIBOR	51860.55	1st	3/1/2004	11/1/2003	8/6/2003	10/1/2005	10/1/2005	10.05
7 Full Documentation	7 Full Documentation	520	190000	2/28 6 MO LIBOR	151435.41	1st	3/1/2004	11/1/2003	8/20/2003	10/1/2005	10/1/2005	8.99
7 Full Documentation	7 Full Documentation	593	86000	2/28 6 MO LIBOR	68269.26	1st	3/1/2004	11/1/2003	6/17/2003	10/1/2005	10/1/2005	7.25
7 Stated Documentation	7 Stated Documentation	586	210000	2/28 6 MO LIBOR	167428.78	1st	3/1/2004	12/1/2003	7/16/2003	11/1/2005	11/1/2005	8
7 Full Documentation	7 Full Documentation	729	164000	2/28 6 MO LIBOR	130734	1st	3/1/2004	11/1/2003	9/4/2003	11/1/2005	11/1/2005	8.7
7 Full Documentation	7 Full Documentation	613	485000	2/28 6 MO LIBOR	386006.27	1st	3/1/2004	11/1/2003	8/13/2003	10/1/2005	10/1/2005	6.85
0 Full Documentation	0 Full Documentation	515	285000	Fixed Rate	224192.58	1st	2/1/2004	11/1/2003	8/20/2003	10/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	674	219000	Fixed Rate	174236.69	1st	3/1/2004	11/1/2003	7/15/2003	10/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	551	227000	Fixed Rate	180719.94	1st	3/1/2004	11/1/2003	8/19/2003	10/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	542	215000	Fixed Rate	160683.07	1st	3/1/2004	11/1/2003	8/19/2003	10/1/2005	10/1/2005	0
0 Stated Documentation	0 Stated Documentation	565	330000	Fixed Rate	179076.35	1st	4/1/2004	11/1/2003	7/2/2003	10/1/2005	10/1/2005	0
7 Full Documentation	7 Full Documentation	575	225000	2/28 6 MO LIBOR	149287.19	1st	3/1/2004	11/1/2003	8/11/2003	10/1/2005	10/1/2005	7.25
7 Stated Documentation	7 Stated Documentation	621	107000	2/28 6 MO LIBOR	85241.41	1st	3/1/2004	11/1/2003	8/22/2003	10/1/2005	10/1/2005	8
7 Stated Documentation	7 Stated Documentation	511	190000	2/28 6 MO LIBOR	151578.58	1st	2/1/2004	12/1/2003	9/8/2003	10/1/2005	10/1/2005	6.99
7 Stated Documentation	7 Stated Documentation	628	210900	3/27 6 MO LIBOR	167933.86	1st	3/1/2004	11/1/2003	8/4/2003	10/1/2006	10/1/2006	7.35
7 Full Documentation	7 Full Documentation	597	170000	2/28 6 MO LIBOR	135414.63	1st	4/1/2004	11/1/2003	8/22/2003	10/1/2005	10/1/2005	7.75
7 Stated Documentation	7 Stated Documentation	617	90000	2/28 6 MO LIBOR	62251.14	1st	3/1/2004	11/1/2003	8/11/2003	10/1/2005	10/1/2005	7.99
7 Stated Documentation	7 Stated Documentation	638	98000	2/28 6 MO LIBOR	78124.35	1st	3/1/2004	11/1/2003	8/19/2003	10/1/2005	10/1/2005	8.75
7 Stated Documentation	7 Stated Documentation	640	240000	2/28 6 MO LIBOR	191139.07	1st	3/1/2004	11/1/2003	8/6/2003	10/1/2005	10/1/2005	7.55
7 Full Documentation	7 Full Documentation	602	280000	2/28 6 MO LIBOR	199227.75	1st	3/1/2004	11/1/2003	8/11/2003	10/1/2005	10/1/2005	8.29
7 Full Documentation	7 Full Documentation	555	135000	2/28 6 MO LIBOR	114450.44	1st	3/1/2004	12/1/2003	8/8/2003	10/1/2005	10/1/2005	9.29
7 Full Documentation	7 Full Documentation	512	176000	2/28 6 MO LIBOR	140456.81	1st	2/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	10.5
7 Full Documentation	7 Full Documentation	683	530000	2/28 6 MO LIBOR	447744.17	1st	3/1/2004	11/1/2003	8/28/2003	10/1/2005	10/1/2005	5.94
7 Easy Documentation	7 Easy Documentation	660	190000	2/28 6 MO LIBOR	170002.35	1st	3/1/2004	11/1/2003	8/19/2003	10/1/2005	10/1/2005	6.19
7 Full Documentation	7 Full Documentation	515	125000	2/28 6 MO LIBOR	59801.66	1st	4/1/2004	11/1/2003	8/26/2003	10/1/2005	10/1/2005	9.05
7 Full Documentation	7 Full Documentation	545	193000	2/28 6 MO LIBOR	163179.94	1st	3/1/2004	11/1/2003	8/20/2003	10/1/2005	10/1/2005	6.99
7 Stated Documentation	7 Stated Documentation	602	242000	2/28 6 MO LIBOR	192702.41	1st	3/1/2004	11/1/2003	8/22/2003	10/1/2005	10/1/2005	7.375
7 Stated Documentation	7 Stated Documentation	745	899000	2/28 6 MO LIBOR	88733.3	1st	4/1/2004	12/1/2003	8/20/2003	10/1/2005	10/1/2005	8.65
7 Stated Documentation	7 Stated Documentation	673	141000	2/28 6 MO LIBOR	112220.35	1st	4/1/2004	11/1/2003	8/15/2003	10/1/2005	10/1/2005	6.99
0 Easy Documentation	0 Easy Documentation	641	223000	Fixed Rate	177593.08	1st	3/1/2004	11/1/2003	8/1/2003	10/1/2005	10/1/2005	0
7 Stated Documentation	7 Stated Documentation	622	260000	2/28 6 MO LIBOR	207230.39	1st	3/1/2004	11/1/2003	9/3/2003	10/1/2005	10/1/2005	8.5
7 Full Documentation	7 Full Documentation	527	203000	2/28 6 MO LIBOR	149427.8	1st	3/1/2004	11/1/2003	8/27/2003	10/1/2005	10/1/2005	8.35

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		2512.13 ONE		0	0	9/19/2003	Single Family	N		2	FIXED	0	0	02324
360		1145.87 ONE		0	0	8/29/2003	Single Family	N		2	FIXED	0	0	21050
360	10/1/2005	1611.78 TWO		13.5	0	9/4/2003	Two Family	N		2	6 MO LIBOR	6	24	60647
360	9/1/2005	976.51 ONE		14.475	0	8/29/2003	Single Family	N		2	6 MO LIBOR	6	24	55112
360	10/1/2005	698.53 ONE		14.49	0	9/24/2003	Single Family	N		2	6 MO LIBOR	6	24	85747
360	10/1/2006	1914.14 ONE		13.99	0	9/16/2003	Condominium	N		2	6 MO LIBOR	6	36	07869
360	10/1/2005	1095.14 ONE		13.35	0	9/10/2003	Single Family	N		2	6 MO LIBOR	6	24	60185
360	10/1/2005	2142.8 ONE		13.1	0	9/3/2003	Single Family	N		2	6 MO LIBOR	6	24	55330
360	10/1/2005	1229.54 ONE		16.8	0	9/24/2003	Single Family	N		2	6 MO LIBOR	6	24	55803
360	10/1/2005	735.21 ONE		13.125	0	9/10/2003	Single Family	N		2	6 MO LIBOR	6	24	80239
360	10/1/2005	1090.72 ONE		16.3	165000	8/28/2003	Single Family	N		2	6 MO LIBOR	6	24	75035
360	10/1/2005	3430.53 ONE		14.9	0	9/2/2003	Single Family	N		2	FIXED	0	0	60126
360		690.63 ONE		0	0	9/25/2003	Single Family	N		2	6 MO LIBOR	6	24	60632
360	10/1/2005	1181.87 ONE		15.55	0	9/3/2003	Single Family	N		2	FIXED	0	0	33125
240		1316.99 ONE		0	0	9/5/2003	3 Units	N		2	FIXED	0	0	10973
360		2363.54 THREE		0	0	9/15/2003	Single Family	N		2	6 MO LIBOR	6	0	07047
360	10/1/2005	1063.64 ONE		13.9	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	60441
360	10/1/2005	536.91 ONE		15.79	0	9/19/2003	Two Family	N		1	FIXED	0	0	14224
360		1991.99 TWO		0	0	9/22/2003	Two Family	N		2	FIXED	0	0	11236
360		2133.23 TWO		0	0	9/17/2003	Single Family	N		2	FIXED	0	0	07801
360		1683.31 TWO		0	0	9/19/2003	Single Family	N		2	6 MO LIBOR	6	0	60629
360		1151.09 ONE		0	0	9/19/2003	Single Family	N		2	6 MO LIBOR	6	0	33073
360	10/1/2005	542.94 ONE		15.29	0	9/18/2003	Condominium	N		2	6 MO LIBOR	6	24	60468
360	10/1/2006	808.73 ONE		14.99	137900	9/5/2003	Single Family	N		2	6 MO LIBOR	6	36	60201
360	9/1/2005	1312.81 ONE		12.99	274000	9/16/2003	Condominium	N		2	6 MO LIBOR	6	24	02151
360	10/1/2005	1101.14 ONE		14.25	189900	9/16/2003	Condominium	N		2	6 MO LIBOR	6	24	60612
360	10/1/2005	948.73 ONE		17.35	65000	9/26/2003	Single Family	N		2	6 MO LIBOR	6	24	44070
360	10/1/2005	458.26 ONE		17.05	0	9/9/2003	Single Family	N		1	6 MO LIBOR	6	24	48506
360	10/1/2005	1221.94 ONE		15.99	0	9/10/2003	Single Family	N		2	6 MO LIBOR	6	24	30088
360	10/1/2005	469.34 ONE		14.25	86000	10/2/2003	Single Family	N		2	6 MO LIBOR	6	24	61764
360	11/1/2005	1232.73 ONE		15	0	9/22/2003	Single Family	N		2	6 MO LIBOR	6	24	60477
360	10/1/2005	1027.47 ONE		15.7	164000	9/25/2003	Single Family	N		2	6 MO LIBOR	6	24	75134
360	10/1/2005	2542.41 ONE		13.85	0	9/8/2003	Single Family	N		2	FIXED	0	0	21050
360		1734.04 ONE		0	0	9/17/2003	Single Family	N		2	FIXED	0	0	29902
360		1107.39 ONE		0	0	9/18/2003	Single Family	N		2	FIXED	0	0	55418
360		1226.54 ONE		0	0	9/15/2003	Single Family	N		2	FIXED	0	0	60459
360		1268.56 ONE		0	0	9/10/2003	Single Family	N		2	FIXED	0	0	55454
360		1252.43 ONE		0	0	9/25/2003	Single Family	N		2	6 MO LIBOR	6	0	10920
360	10/1/2005	1023.27 ONE		14.25	0	9/16/2003	Single Family	N		2	6 MO LIBOR	6	24	01854
360	10/1/2005	628.11 ONE		15	0	9/26/2003	Single Family	N		2	6 MO LIBOR	6	24	33758
360	11/1/2005	1223.03 ONE		16	0	9/23/2003	Single Family	N		2	6 MO LIBOR	6	24	60046
360	10/1/2006	1162.44 ONE		14.35	210900	9/23/2003	Single Family	N		2	6 MO LIBOR	6	36	95828
360	10/1/2005	974.33 ONE		14.75	0	9/25/2003	Single Family	N		2	6 MO LIBOR	6	24	45224
360	10/1/2005	460.11 ONE		14.99	0	9/16/2003	Single Family	N		2	6 MO LIBOR	6	24	75050
360	10/1/2005	616.78 ONE		15.75	98000	9/24/2003	Single Family	N		2	6 MO LIBOR	6	24	76028
360	10/1/2005	1349.08 ONE		14.55	240000	9/18/2003	Single Family	N		2	6 MO LIBOR	6	24	48382
360	10/1/2005	1508.17 ONE		15.29	287360	10/13/2003	Single Family	N		2	6 MO LIBOR	6	24	60163
360	11/1/2005	947.35 ONE		16.29	135000	9/24/2003	Single Family	N		2	6 MO LIBOR	6	24	60644
360	10/1/2005	1287.96 ONE		17.5	0	9/15/2003	Single Family	N		2	6 MO LIBOR	6	24	78201
360	10/1/2005	2683.63 ONE		12.94	0	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	60010
360	10/1/2005	1046.22 ONE		13.19	0	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	55418
360	10/1/2005	484.94 ONE		16.05	0	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	45013
360	10/1/2005	1090.06 ONE		13.99	0	9/24/2003	Single Family	N		2	6 MO LIBOR	6	24	60459
360	10/1/2005	1337.15 ONE		14.375	0	10/3/2003	Two Family	N		2	6 MO LIBOR	6	24	60172
360	11/1/2005	693.82 TWO		15.65	89000	10/1/2003	Single Family	N		2	6 MO LIBOR	6	24	60609
360	10/1/2005	739.13 ONE		13.85	141000	9/22/2003	Single Family	N		2	FIXED	0	0	61019
360		1247.4 ONE		0	0	9/26/2003	Single Family	N		2	6 MO LIBOR	6	24	60634
360	10/1/2005	1599.35 ONE		15.5	260000	9/19/2003	Single Family	N		2	6 MO LIBOR	6	24	80003
360	10/1/2005	1137.47 ONE		15.35	0			N						

[illegible]

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000072823	61200	6.99	9/29/2003	85	6.99	Rate/Term Refinance	Primary	MI	10/1/2033	360	85	43.522	24	A+SE	3	1.5
5000072840	201600	8.55	9/26/2003	80	6.99	Cash Out Refinance	Primary	WA	10/1/2033	360	95	43.554	24	A+SE	3	1.5
5000072869	162250	7.25	9/23/2003	81.94	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	81.94	47.141	24	ASE	3	1.5
5000072902	148000	6.9	9/25/2003	80	6.9	Cash Out Refinance	Primary	IL	10/1/2033	360	100	30.742	24	A+SE	0	0
5000072913	97000	6.45	9/26/2003	69.29	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	69.29	44.379	24	A+SE	3	1.5
5000073012	190000	6.5	9/26/2003	76	6.9	Cash Out Refinance	Primary	CO	10/1/2033	360	76	45.967	36	ASE	0	0
5000073040	465000	6.25	9/26/2003	82.3	0	Rate/Term Refinance	Primary	MI	10/1/2033	360	82.3	48.463	36	A+SE	0	0
5000073088	62000	12.75	10/24/2003	100	0	Purchase	Primary	NJ	11/1/2023	240	100	49.471	0	SEA+	0	0
5000073174	292500	7.25	10/14/2003	88.91	6.99	Cash Out Refinance	Primary	UT	11/1/2033	360	88.91	48.238	24	ASE	3	1.5
5000073175	312000	7.3	9/24/2003	78	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	78	33.033	24	A+SE	3	1.5
5000073188	159000	8.8	10/1/2003	75	6.99	Cash Out Refinance	Primary	IL	11/1/2033	360	75	42.55	12	B	3	1.5
5000073194	88500	8.3	9/24/2003	75	6.99	Cash Out Refinance	Primary	WI	10/1/2033	360	75	52.111	24	B	3	1.5
5000073211	216000	6.35	9/29/2003	80	6.35	Cash Out Refinance	Primary	IL	10/1/2033	360	80	48.486	12	A+SE	3	1.5
5000073233	105600	6.65	9/29/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	100	34.137	12	ASE	3	1.5
5000073235	170000	8.9	9/30/2003	80	6.99	Purchase	Primary	MN	10/1/2033	360	80	54.752	24	B	3	1.5
5000073239	124800	9.54	9/30/2003	80	6.99	Cash Out Refinance	Primary	MI	10/1/2033	360	80	46.829	24	A-	3	1.5
5000073246	95200	7.1	9/24/2003	80	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	80	36.715	24	A+SE	3	1.5
5000073295	172800	7.75	9/19/2003	80	6.99	Purchase	Primary	CO	10/1/2033	360	100	48.487	24	A+SE	3	1.5
5000073317	181000	7.8	9/29/2003	74.18	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	74.18	49.388	24	B	3	1.5
5000073403	5000	12.24	9/19/2003	95	0	Purchase	Non-owner	TX	10/1/2008	60	95	39.858	0	A+SE	0	0
5000073563	224000	6.25	10/23/2003	89.6	6.99	Cash Out Refinance	Primary	IL	11/1/2033	360	89.6	30.798	12	A+SE	3	1.5
5000073685	17500	11.15	9/26/2003	95	0	Cash Out Refinance	Non-owner	IL	10/1/2008	60	95	48.152	0	A+SE	0	0
5000073716	207000	6.95	9/26/2003	90	6.99	Cash Out Refinance	Primary	MN	10/1/2033	360	90	49.883	24	A+SE	3	1.5
5000073769	60800	11.41	9/24/2003	100	0	Cash Out Refinance	Primary	MN	10/1/2023	240	100	44.737	24	SEA+	0	0
5000073791	152000	7.9	9/29/2003	80	6.99	Cash Out Refinance	Primary	IL	10/1/2033	360	80	36.846	12	A	3	1.5
5000073815	212500	6.99	9/30/2003	83.33	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	83.33	44.393	24	ASE	3	1.5
5000073825	89600	9.55	9/26/2003	80	6.99	Purchase	Primary	MO	10/1/2033	360	100	49.658	24	A+SE	3	1.5
5000073826	95920	7	9/24/2003	80	6.99	Purchase	Primary	CO	10/1/2033	360	100	39.963	24	A+SE	3	1.5
5000073830	188000	6.99	9/24/2003	80	6.99	Purchase	Primary	CO	10/1/2033	360	100	30.334	36	A+SE	3	1.5
5000073843	288397	7.75	9/26/2003	85	6.99	Purchase	Primary	IL	10/1/2033	360	85	38.001	12	A+SE	3	1.5
5000073864	228000	7.8	10/1/2003	80	6.99	Purchase	Primary	IL	11/1/2033	360	95	44.053	12	A+SE	3	1.5
5000073887	306000	6.65	9/26/2003	90	6.99	Purchase	Non-owner	IL	10/1/2033	360	95	15.494	0	A+SE	3	1.5
5000073935	111200	7.6	9/29/2003	80	6.99	Cash Out Refinance	Primary	IN	10/1/2033	360	100	41.28	24	A+SE	3	1.5
5000073976	125500	7.85	9/30/2003	80	6.99	Purchase	Primary	MO	10/1/2033	360	100	46.124	24	A+SE	3	1.5
5000073991	97600	6.5	9/30/2003	80	6.99	Purchase	Primary	MI	10/1/2033	360	100	40.484	0	A+SE	3	1.5
5000074026	132000	6.99	9/30/2003	80	6.99	Cash Out Refinance	Primary	MI	10/1/2033	360	100	40.869	24	A+SE	3	1.5
5000074087	75600	8.65	10/22/2003	90	0	Cash Out Refinance	Primary	IL	11/1/2033	360	90	27.709	36	ASE	0	0
5000074149	170000	7.45	10/16/2003	100	6.99	Purchase	Primary	IL	11/1/2033	360	100	49.427	24	A+SE	3	1.5
5000074207	169600	6.25	9/29/2003	80	6.99	Purchase	Primary	MN	10/1/2033	360	100	46.647	24	A+SE	3	1.5
5000074214	148160	7.15	10/1/2003	80	6.99	Purchase	Primary	MN	10/1/2033	360	80	40.6	24	A+SE	3	1.5
5000074239	178400	6.65	9/26/2003	80	6.99	Purchase	Primary	IL	10/1/2033	360	100	49.51	12	A+SE	3	1.5
5000074328	120000	6.5	9/30/2003	80	6.99	Purchase	Primary	TX	10/1/2033	360	100	46.744	24	A+SE	3	1.5
5000074472	118000	7.99	10/6/2003	100	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	100	37.573	24	A+SE	3	1.5
5000074571	232000	8.65	9/30/2003	80	6.99	Cash Out Refinance	Primary	CO	10/1/2033	360	80	37.776	0	A+SE	3	1.5
5000074578	118000	8.99	10/10/2003	100	6.99	Purchase	Primary	IL	11/1/2033	360	100	44.439	12	A+SE	3	1.5
5000074667	140000	5.75	10/17/2003	80	6.7	Cash Out Refinance	Primary	CO	11/1/2033	360	100	48.973	24	A+SE	3	1.5
5000074818	292500	8.25	10/8/2003	90	6.99	Cash Out Refinance	Primary	MN	11/1/2033	360	95	45.759	24	BSE	3	1.5
5000074828	52800	7.3	10/10/2003	80	0	Purchase	Primary	TX	11/1/2033	360	100	42.677	24	A+SE	0	0
5000074890	23600	12	10/22/2003	100	0	Purchase	Primary	IL	11/1/2013	120	100	44.095	12	SEA+	0	0
5000074894	274900	8.99	10/27/2003	100	0	Purchase	Primary	MA	11/1/2033	360	100	42.122	36	A+SE	0	0
5000074971	245100	7	12/9/2003	95	6.99	Cash Out Refinance	Primary	IL	11/1/2034	360	95	45.634	12	A+XT	3	1.5
5000075088	147500	8.35	10/6/2003	100	6.99	Purchase	Primary	IL	11/1/2033	360	100	42.075	24	A+SE	3	1.5
5000075225	131750	6.9	10/17/2003	85	6.99	Cash Out Refinance	Primary	IL	11/1/2033	360	85	27.49	12	A+SE	3	1.5
5000075353	350400	7.65	10/20/2003	80	6.99	Cash Out Refinance	Primary	IL	11/1/2033	360	99.54	40.163	12	AXTC	3	1.5
5000075356	175000	7.75	10/14/2003	100	6.99	Cash Out Refinance	Primary	GA	11/1/2033	360	100	49.708	0	A+SE	3	1.5
5000075396	80000	8.9	10/29/2003	100	6.99	Purchase	Primary	TX	11/1/2033	360	100	36.314	24	A+XT	3	1.5
5000075513	79000	11.24	10/9/2003	100	0	Purchase	Primary	MN	11/1/2023	240	100	31.956	0	XTA+	0	0
5000075612	157500	8.75	10/31/2003	70	6.99	Cash Out Refinance	Primary	MA	11/1/2033	360	70	46.438	0	AXP	3	1.5
5000075630	140000	8.5	12/15/2003	100	6.99	Purchase	Primary	FL	11/1/2034	360	100	37.778	24	A+XT	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7	Full Documentation	721	72000	2/28 6 MO LIBOR	60860.41 1st		3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	6.99
625	7 Stated Documentation	625	252000	2/28 6 MO LIBOR	200861.68 1st		3/1/2004	11/1/2003	8/30/2003	11/1/2005	10/1/2005	8.55
527	7 Full Documentation	527	198000	2/28 6 MO LIBOR	160738.56 1st		3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	7.25
637	0 Full Documentation	637	185000	Fixed Rate	147246.86 1st		3/1/2004	11/1/2003	9/4/2003	11/1/2005	10/1/2005	6.45
580	7 Full Documentation	580	140000	2/28 6 MO LIBOR	96461.55 1st		3/1/2004	11/1/2003	9/17/2003	11/1/2005	10/1/2005	0
626	0 Full Documentation	626	250000	Fixed Rate	188955.37 1st		3/1/2004	11/1/2003	9/22/2003	11/1/2005	10/1/2005	0
670	0 Full Documentation	670	565000	Fixed Rate	462318.01 1st		3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	0
675	0 Stated Documentation	675	310000	Fixed Rate	61710.83 2nd		2/1/2004	12/1/2003	7/30/2003	11/1/2005	10/1/2005	0
592	7 Full Documentation	592	329000	3/27 6 MO LIBOR	291345.22 1st		3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	7.25
710	7 Stated Documentation	710	400000	2/28 6 MO LIBOR	308693.64 1st		4/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	7.3
519	7 Stated Documentation	519	212000	2/28 6 MO LIBOR	158540.61 1st		3/1/2004	12/1/2003	8/13/2003	11/1/2005	10/1/2005	6.99
535	7 Stated Documentation	535	118000	2/28 6 MO LIBOR	88158.97 1st		2/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	8.3
614	7 Stated Documentation	614	270000	2/28 6 MO LIBOR	214725.69 1st		3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	6.35
619	7 Full Documentation	619	132000	2/28 6 MO LIBOR	105035.92 1st		4/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	6.65
538	7 Full Documentation	538	212500	2/28 6 MO LIBOR	169420.44 1st		3/1/2004	11/1/2003	9/3/2003	11/1/2005	10/1/2005	8.9
535	7 Stated Documentation	535	156000	2/28 6 MO LIBOR	124427.39 1st		3/1/2004	11/1/2003	7/28/2003	11/1/2005	10/1/2005	9.54
529	7 Full Documentation	529	119000	3/27 6 MO LIBOR	94734.08 1st		4/1/2004	11/1/2003	9/4/2003	11/1/2006	10/1/2006	7.1
657	7 Stated Documentation	657	216000	2/28 6 MO LIBOR	172056.25 1st		3/1/2004	11/1/2003	8/29/2003	11/1/2005	10/1/2005	7.75
528	7 Full Documentation	528	244000	2/28 6 MO LIBOR	180228.75 1st		3/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	7.8
636	0 Full Documentation	636	95900	Fixed Rate	4625.58 2nd		3/1/2004	11/1/2003	6/10/2003	11/1/2005	10/1/2005	0
654	7 Full Documentation	654	250000	2/28 6 MO LIBOR	222926.16 1st		3/1/2004	12/1/2003	9/3/2003	11/1/2005	10/1/2005	6.25
654	0 Full Documentation	654	350000	Fixed Rate	16153.83 2nd		3/1/2004	11/1/2003	4/21/2003	11/1/2005	10/1/2005	0
592	7 Full Documentation	592	230000	2/28 6 MO LIBOR	205956.8 1st		3/1/2004	11/1/2003	9/5/2003	11/1/2005	10/1/2005	6.95
586	0 Full Documentation	586	304000	Fixed Rate	60391.25 2nd		3/1/2004	11/1/2003	9/5/2003	11/1/2005	10/1/2005	7.9
523	7 Full Documentation	523	190000	2/28 6 MO LIBOR	151365.14 1st		3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	6.99
563	7 Full Documentation	563	255000	2/28 6 MO LIBOR	211437.34 1st		2/1/2004	11/1/2003	9/5/2003	11/1/2005	10/1/2005	9.55
627	7 Stated Documentation	627	112000	2/28 6 MO LIBOR	89332.73 1st		2/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	7
630	7 Full Documentation	630	119900	2/28 6 MO LIBOR	95441.3 1st		3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2006	6.99
588	7 Full Documentation	588	235000	3/27 6 MO LIBOR	186965.32 1st		4/1/2004	11/1/2003	9/13/2003	11/1/2005	10/1/2005	7.75
619	7 Full Documentation	619	339291	2/28 6 MO LIBOR	287121.67 1st		3/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	6.99
631	7 Stated Documentation	631	285000	2/28 6 MO LIBOR	227193.02 1st		4/1/2004	12/1/2003	8/8/2003	11/1/2005	10/1/2005	7.99
693	7 Full Documentation	693	340000	2/28 6 MO LIBOR	304365.47 1st		3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	6.65
586	7 Full Documentation	586	139000	2/28 6 MO LIBOR	110706.89 1st		3/1/2004	11/1/2003	7/16/2003	11/1/2005	10/1/2005	7.6
646	7 Stated Documentation	646	156875	2/28 6 MO LIBOR	124906.08 1st		3/1/2004	11/1/2003	8/27/2003	11/1/2005	10/1/2005	7.85
667	7 Full Documentation	667	122000	2/28 6 MO LIBOR	97063.39 1st		3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	6.5
650	7 Full Documentation	650	165000	2/28 6 MO LIBOR	131300.41 1st		4/1/2004	11/1/2003	6/17/2003	11/1/2005	10/1/2005	6.99
589	0 Full Documentation	589	84000	Fixed Rate	75374.73 1st		3/1/2004	12/1/2003	8/30/2003	11/1/2005	10/1/2005	0
612	7 Full Documentation	612	170000	2/28 6 MO LIBOR	170000 1st		4/1/2004	12/1/2003	9/1/2003	11/1/2005	10/1/2005	7.45
592	7 Full Documentation	592	212000	2/28 6 MO LIBOR	168621.78 1st		3/1/2004	11/1/2003	9/8/2003	11/1/2005	10/1/2005	6.25
632	7 Stated Documentation	632	185200	2/28 6 MO LIBOR	147441.96 1st		3/1/2004	11/1/2003	9/11/2003	11/1/2005	10/1/2005	6.99
621	7 Full Documentation	621	223000	2/28 6 MO LIBOR	177447.05 1st		3/1/2004	11/1/2003	9/3/2003	11/1/2005	10/1/2005	6.65
624	7 Full Documentation	624	150000	2/28 6 MO LIBOR	119920.9 1st		4/1/2004	11/1/2003	7/17/2003	11/1/2005	10/1/2005	6.5
719	7 Full Documentation	719	118000	2/28 6 MO LIBOR	118000 1st		3/1/2004	11/1/2003	8/9/2003	11/1/2005	10/1/2005	7.99
595	7 Stated Documentation	595	290000	2/28 6 MO LIBOR	231157.16 1st		2/1/2004	11/1/2003	9/16/2003	11/1/2005	10/1/2005	8.65
657	7 Stated Documentation	657	118000	2/28 6 MO LIBOR	117672.16 1st		3/1/2004	12/1/2003	9/11/2003	11/1/2005	10/1/2005	8.99
647	7 Full Documentation	647	175000	2/28 6 MO LIBOR	139262.07 1st		3/1/2004	12/1/2003	9/10/2003	11/1/2005	10/1/2005	5.75
550	7 Full Documentation	550	325000	2/28 6 MO LIBOR	291554.46 1st		3/1/2004	12/1/2003	9/18/2003	11/1/2005	10/1/2005	8.25
706	0 Full Documentation	706	66000	Fixed Rate	52362.07 1st		4/1/2004	12/1/2003	9/15/2003	11/1/2005	10/1/2005	0
643	0 Stated Documentation	643	118000	Fixed Rate	23076.63 2nd		3/1/2004	12/1/2003	9/5/2003	11/1/2005	10/1/2005	0
694	0 Stated Documentation	694	274900	Fixed Rate	274128.22 1st		3/1/2004	12/1/2003	9/15/2003	11/1/2005	10/1/2005	0
634	7 Full Documentation	634	258000	2/28 6 MO LIBOR	244493.75 1st		3/1/2004	2/1/2004	9/2/2003	2/1/2006	1/1/2006	7
617	7 Full Documentation	617	147500	2/28 6 MO LIBOR	147032.76 1st		3/1/2004	12/1/2003	9/22/2003	11/1/2005	10/1/2005	8.35
622	7 Full Documentation	622	155000	2/28 6 MO LIBOR	131192.89 1st		3/1/2004	12/1/2003	8/29/2003	11/1/2005	10/1/2005	6.9
618	7 Full Documentation	618	438000	2/28 6 MO LIBOR	349122.1 1st		3/1/2004	12/1/2003	9/19/2003	11/1/2005	10/1/2005	7.65
616	7 Full Documentation	616	175000	2/28 6 MO LIBOR	175000 1st		3/1/2004	12/1/2003	9/17/2003	11/1/2005	10/1/2005	7.75
751	7 Stated Documentation	751	80000	2/28 6 MO LIBOR	79773.52 1st		3/1/2004	12/1/2003	7/30/2003	11/1/2005	10/1/2005	8.9
670	0 Stated Documentation	670	395000	Fixed Rate	78546.26 2nd		4/1/2004	12/1/2003	9/30/2003	11/1/2005	10/1/2005	0
521	7 Stated Documentation	521	225000	2/28 6 MO LIBOR	157039.3 1st		4/1/2004	12/1/2003	7/15/2003	11/1/2005	10/1/2005	8.75
710	7 Stated Documentation	710	140000	2/28 6 MO LIBOR	139743.76 1st		4/1/2004	2/1/2004	9/23/2003	11/1/2006	1/1/2006	8.5

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	406.76 ONE	ONE	13.99	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	49252
360	10/1/2005	1557.28 ONE	ONE	15.55	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	98033
360	10/1/2005	1106.84 ONE	ONE	14.25	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	80501
360	10/1/2005	974.73 ONE	ONE	0	0	9/20/2003	Single Family	N	2	FIXED	0	0	Current	60477
360	10/1/2005	609.92 ONE	ONE	13.45	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60153
360	10/1/2005	1200.93 ONE	ONE	0	0	9/19/2003	Single Family	N	2	FIXED	0	0	Current	80224
360	10/1/2005	2863.09 ONE	ONE	0	0	9/22/2003	Single Family	N	2	FIXED	0	0	Current	48382
240	11/1/2006	715.37 ONE	ONE	12.75	310000	10/25/2003	Single Family	N	1	FIXED	0	0	Current	07081
360	10/1/2005	1993.37 ONE	ONE	14.25	0	9/26/2003	Single Family	N	1	6 MO LIBOR	6	36	Current	84055
360	10/1/2005	2138.99 THREE	THREE	14.3	0	9/19/2003	3 Units	N	1	6 MO LIBOR	6	24	Current	60634
360	11/1/2005	1256.54 ONE	ONE	15.8	0	9/26/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60471
360	10/1/2005	667.99 TWO	TWO	15.3	0	9/19/2003	Two Family	N	2	6 MO LIBOR	6	24	Current	53215
360	10/1/2005	1344.03 ONE	ONE	13.35	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60641
360	10/1/2005	677.92 ONE	ONE	13.65	132000	9/29/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	60101
360	10/1/2005	1355.65 ONE	ONE	15.9	212500	9/30/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	55379
360	10/1/2005	1053.04 ONE	ONE	16.54	0	9/25/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	48198
360	10/1/2006	639.78 ONE	ONE	14.1	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	36	Current	33774
360	10/1/2005	1237.97 ONE	ONE	14.75	216000	9/19/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	80620
360	10/1/2005	1302.97 ONE	ONE	14.8	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	80005
60	10/1/2005	111.83 ONE	ONE	12.24	95900	9/19/2003	Single Family	N	1	FIXED	0	0	Current	75104
360	11/1/2005	1379.21 ONE	ONE	13.25	0	10/14/2003	Condominium	N	1	6 MO LIBOR	6	24	Current	60660
60	10/1/2005	381.81 TWO	TWO	11.15	0	9/26/2003	Two Family	N	1	FIXED	0	0	Current	60625
360	10/1/2005	1370.24 ONE	ONE	13.95	0	9/22/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	55371
240	10/1/2005	644.63 ONE	ONE	11.41	0	9/19/2003	Single Family	N	2	FIXED	0	0	Current	55125
360	10/1/2005	1104.75 ONE	ONE	14.9	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60018
360	10/1/2005	1412.35 ONE	ONE	13.99	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	80543
360	10/1/2005	756.68 ONE	ONE	16.55	112000	9/26/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	64034
360	10/1/2005	638.16 ONE	ONE	14	119900	9/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	81005
360	10/1/2006	1249.51 ONE	ONE	13.99	235000	9/24/2003	Single Family	N	2	6 MO LIBOR	6	36	Current	80465
360	10/1/2005	2066.12 ONE	ONE	14.75	339291	9/26/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60443
360	11/1/2005	1641.3 ONE	ONE	14.8	285000	10/1/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60630
360	10/1/2005	1964.42 ONE	ONE	13.65	340000	9/26/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	60512
360	10/1/2005	785.16 ONE	ONE	14.6	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	46055
360	10/1/2005	907.79 ONE	ONE	14.85	156875	9/30/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	63019
360	10/1/2005	616.9 ONE	ONE	13.5	122000	9/25/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	87505
360	10/1/2005	877.32 ONE	ONE	13.99	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	48310
360	10/1/2005	589.36 ONE	ONE	8.65	0	10/17/2003	Single Family	N	1	FIXED	0	0	Current	60827
360	11/1/2005	0 ONE	ONE	14.45	170000	10/16/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	60442
360	10/1/2005	1044.26 ONE	ONE	13.25	212000	9/29/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	55337
360	10/1/2005	1000.68 ONE	ONE	14.15	185200	10/1/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	55076
360	10/1/2005	1145.27 ONE	ONE	13.65	223000	9/26/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60805
360	10/1/2005	758.48 ONE	ONE	13.5	150000	9/30/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	76006
360	10/1/2005	0 ONE	ONE	14.99	0	10/1/2003	Condominium	N	1	6 MO LIBOR	6	24	Current	80123
360	10/1/2005	1808.61 ONE	ONE	15.65	0	9/25/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	80224
360	11/1/2005	948.61 ONE	ONE	15.99	118000	10/10/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	60426
360	11/1/2005	817.01 ONE	ONE	12.75	0	10/6/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	80643
360	11/1/2005	2197.46 ONE	ONE	15.25	0	10/3/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	55443
360	11/1/2005	361.99 ONE	ONE	7.3	66000	10/10/2003	Single Family	N	1	FIXED	0	0	Current	76133
120		338.6 ONE	ONE	12	118000	10/22/2003	Single Family	N	1	FIXED	0	0	Current	60085
360	11/1/2006	2209.93 ONE	ONE	8.99	274900	10/27/2003	Condominium	N	1	FIXED	0	0	Current	01721
360		1630.66 TWO	TWO	14	0	12/4/2003	Two Family	N	1	6 MO LIBOR	6	24	Current	60632
360	11/1/2005	1118.51 ONE	ONE	15.35	147500	10/6/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	62221
360	11/1/2005	867.71 ONE	ONE	13.9	0	10/13/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	61550
360	11/1/2005	2486.14 ONE	ONE	14.65	0	10/15/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	60615
360	11/1/2005	0 ONE	ONE	14.75	0	10/8/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	30122
360	11/1/2005	637.96 TWO	TWO	15.9	80000	10/29/2003	Two Family	N	1	6 MO LIBOR	6	24	Current	75208
240	11/1/2005	828.38 ONE	ONE	11.24	395000	10/9/2003	Single Family	N	2	FIXED	0	0	Current	55044
360	11/1/2005	1235.06 ONE	ONE	15.75	0	10/27/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	02790
360	11/1/2006	1076.48 ONE	ONE	15.5	140000	12/15/2003	Condominium	N	1	6 MO LIBOR	6	24	Current	33141

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N			0 Y	18 No MI			0	0	0 4/1/2004
37800 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
37000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	6 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
0 N		248000 N	0 Y	0 No MI			0	0	0 4/1/2004
0 N			0 Y	19 No MI			0	0	0 4/1/2004
0 N			0 Y	6 No MI			0	0	0 4/1/2004
0 N			0 Y	7 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	6 No MI			0	0	0 4/1/2004
26400 Y			0 Y	6 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
43200 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N		86105 N	0 Y	0 No MI			0	0	0 4/1/2004
0 N			0 Y	7 No MI			0	0	0 4/1/2004
0 N		315000 N	0 Y	0 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N		243200 Y	0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	6 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
22400 Y			0 Y	18 No MI			0	0	0 4/1/2004
23980 Y			0 Y	18 No MI			0	0	0 4/1/2004
47000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	30 No MI			0	0	0 4/1/2004
42750 Y			0 Y	6 No MI			0	0	0 4/1/2004
0 N			0 Y	7 No MI			0	0	0 4/1/2004
17000 Y			0 N	0 No MI			0	0	0 4/1/2004
27800 Y			0 Y	18 No MI			0	0	0 4/1/2004
31375 Y			0 Y	18 No MI			0	0	0 4/1/2004
24400 Y			0 N	0 No MI			0	0	0 4/1/2004
33000 Y			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 Y	31 No MI			0	0	0 4/1/2004
42400 Y			0 Y	19 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
44600 Y			0 Y	18 No MI			0	0	0 4/1/2004
30000 Y			0 Y	6 No MI			0	0	0 4/1/2004
0 N			0 Y	18 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	7 No MI			0	0	0 4/1/2004
35000 Y			0 Y	19 No MI			0	0	0 4/1/2004
16250 Y			0 Y	19 No MI			0	0	0 4/1/2004
13200 Y			0 Y	19 No MI			0	0	0 4/1/2004
0 N		94400 Y	0 Y	7 No MI			0	0	0 4/1/2004
0 N			0 Y	31 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	19 No MI			0	0	0 4/1/2004
0 N			0 Y	7 No MI			0	0	0 4/1/2004
85600 Y			0 Y	7 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	19 No MI			0	0	0 4/1/2004
0 N		316000 N	0 Y	0 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000075714	288500	6.8	10/27/2003	90	6.99	Cash Out Refinance	Primary	NY	11/1/2033	360	360	90	50.698	12 A+XP	3	1.5
5000075725	277500	8.49	10/17/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	49.438	24 A+XP	3	3	1.5
5000075919	182750	5.75	10/22/2003	85	6.7	Cash Out Refinance	Primary	CO	11/1/2033	360	360	85	48.655	24 AXP	3	1.5
5000075937	324000	8.4	12/15/2003	80	6.99	Purchase	Primary	NY	11/1/2034	360	100	42.709	24 A+XT	3	3	1.5
5000075989	320000	6.25	12/23/2003	80	0	Cash Out Refinance	Primary	CO	12/1/2033	360	100	49.474	36 A+XT	0	3	0
5000075992	274500	6.99	12/9/2003	90	6.99	Cash Out Refinance	Primary	NY	11/1/2034	360	360	90	41.055	12 AXTH	3	1.5
5000076056	44000	10.99	11/6/2003	100	0	Cash Out Refinance	Primary	CO	11/1/2023	240	100	53.625	0 XTA+	0	0	0
5000076149	124000	7.15	12/10/2003	80	6.99	Cash Out Refinance	Primary	IL	11/1/2034	360	100	51.29	12 A+XT	3	3	1.5
5000076180	56000	12.9	12/15/2003	100	0	Purchase	Primary	NY	11/1/2024	240	100	42.709	24 XTA+	0	0	0
5000076188	153600	8.8	10/31/2003	100	6.99	Purchase	Primary	MI	11/1/2033	360	100	41.629	24 A+XT	3	3	1.5
5000076199	199500	7.15	10/24/2003	84.89	6.99	Cash Out Refinance	Primary	GA	11/1/2033	360	84.89	31.238	0 AXP	3	3	1.5
5000076213	130000	7.45	10/27/2003	100	6.99	Cash Out Refinance	Primary	OK	11/1/2033	360	100	34.389	24 A+XT	3	3	1.5
5000076400	185000	7.45	12/10/2003	84.67	0	Cash Out Refinance	Primary	OH	11/1/2024	240	84.67	21.32	36 AXP	0	0	0
5000076438	117000	6.5	12/24/2003	65	0	Cash Out Refinance	Non-owner	CT	11/1/2029	300	65	4.83	24 A+XP	0	0	0
5000076502	13000	11.25	12/4/2003	20	0	Purchase	Primary	IL	12/1/2018	180	20	41.222	24 XTA+	0	0	0
5000076514	9850	11.99	11/3/2003	95	0	Cash Out Refinance	Primary	MN	11/1/2008	60	95	46.187	24 A+XP	0	0	0
5000076522	310000	7.99	10/27/2003	100	6.99	Cash Out Refinance	Primary	CO	11/1/2033	360	100	46.325	24 A+XT	3	3	1.5
5000076567	167830	8.65	12/30/2003	100	6.99	Purchase	Primary	NV	11/1/2034	360	100	46.014	0 A+XT	3	3	1.5
5000076598	8350	11.999	11/3/2003	95	0	Rate/Term Refinance	Primary	CO	12/1/2013	120	95	42.878	0 A+XP	0	0	0
5000076625	100000	7.4	10/28/2003	68.97	6.99	Cash Out Refinance	Primary	OH	11/1/2033	360	68.97	42.934	24 A+XT	3	3	1.5
5000076670	252000	5.75	10/28/2003	80	6.7	Purchase	Primary	CO	11/1/2033	360	100	38.616	24 A+XT	3	3	1.5
5000076675	116450	6.99	11/26/2003	85	6.99	Cash Out Refinance	Non-owner	OH	12/1/2033	360	85	40.809	24 AXP	3	3	1.5
5000076717	5132	12.999	11/4/2003	95	0	Purchase	Primary	TX	11/1/2008	60	95	49.182	0 A+XP	0	0	0
5000076891	220500	6.9	10/31/2003	90	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	90	45.566	24 A+XT	3	3	1.5
5000076904	162000	7.25	11/7/2003	80	6.99	Cash Out Refinance	Primary	MI	12/1/2033	360	80	39.76	24 AXP	3	3	1.5
5000076962	36400	13.15	12/3/2003	100	0	Purchase	Primary	NY	11/1/2024	240	100	43.408	12 XTA+	0	0	0
5000076968	47800	11.75	11/12/2003	100	0	Purchase	Primary	NY	12/1/2023	240	100	41.895	12 XTA+	0	0	0
5000077018	161500	6.8	11/3/2003	86.36	6.99	Cash Out Refinance	Primary	KY	11/1/2033	360	86.36	43.8	24 A+XP	3	3	1.5
5000077031	168000	7.4	12/29/2003	80	6.99	Rate/Term Refinance	Primary	MA	11/1/2034	360	80	51.168	24 A+XP	3	3	1.5
5000077096	249600	6.25	10/29/2003	80	6.99	Purchase	Primary	CO	11/1/2033	360	100	49.152	24 A+XT	3	3	1.5
5000077098	50000	7.9	12/19/2003	73.53	0	Cash Out Refinance	Non-owner	OK	11/1/2034	360	73.53	35.227	36 AXP	0	0	0
5000077185	165000	7.8	12/3/2003	100	6.99	Purchase	Primary	IL	12/1/2033	360	100	44.433	12 A+XT	3	3	1.5
5000077232	5295	13.25	11/7/2003	95	0	Purchase	Primary	CO	11/1/2013	120	95	49.11	0 AXP	0	0	0
5000077317	45000	10.75	11/7/2003	100	0	Purchase	Primary	NY	12/1/2023	240	100	44.895	0 XTA	0	0	0
5000077371	57000	12	11/7/2003	100	0	Purchase	Primary	IL	12/1/2013	120	100	46.732	12 XTA+	0	0	0
5000077393	6400	12	10/31/2003	95	0	Purchase	Primary	IL	11/1/2013	120	95	50.02	12 AXP	0	0	0
5000077397	117000	7.75	12/2/2003	86.67	6.99	Purchase	Primary	IL	12/1/2033	360	86.67	49.48	12 A+XP	3	3	1.5
5000077411	196200	7.5	12/19/2003	90	6.99	Purchase	Second Home	VA	11/1/2034	360	90	19.036	24 A+XP	3	3	1.5
5000077424	290000	7.85	12/3/2003	100	6.99	Purchase	Primary	NY	12/1/2033	360	100	39.744	24 A+XT	3	3	1.5
5000077498	27800	12.25	10/31/2003	100	0	Purchase	Primary	CO	11/1/2023	240	100	49.267	0 XTA+	0	0	0
5000077528	9250	10.75	12/22/2003	95	0	Purchase	Primary	IL	11/1/2009	60	95	40.309	12 A-XP	0	0	0
5000077547	23300	9.5	11/25/2003	100	0	Purchase	Primary	IL	12/1/2018	180	100	46.169	12 XTA+	0	0	0
5000077556	52400	12.9	11/17/2003	100	0	Purchase	Primary	IL	12/1/2023	240	100	49.68	12 XTA+	0	0	0
5000077570	124200	7.65	12/23/2003	90	6.99	Purchase	Non-owner	IL	11/1/2033	360	90	49.579	12 A+XP	3	3	1.5
5000077580	151000	6.7	11/5/2003	88.82	6.99	Cash Out Refinance	Primary	MI	11/1/2033	360	88.82	38.449	24 A-XP	3	3	1.5
5000077588	260000	7.65	11/24/2003	80	6.99	Purchase	Primary	NY	12/1/2033	360	80	45.674	24 A+XP	3	3	1.5
5000077594	23400	12	12/2/2003	100	0	Purchase	Primary	IL	12/1/2018	180	100	40.667	0 XTA+	0	0	0
5000077609	113250	8.99	12/4/2003	75	6.99	Purchase	Primary	MN	11/1/2034	360	75	39.889	24 A-XP	3	3	1.5
5000077663	7875	11.999	11/24/2003	95	0	Purchase	Primary	IL	12/1/2013	120	95	41.259	12 A+XP	0	0	0
5000077726	16950	12.15	11/26/2003	95	0	Cash Out Refinance	Primary	IL	12/1/2018	180	95	46.503	0 XTA+	0	0	0
5000077727	6631	12.249	11/7/2003	94.94	0	Purchase	Non-owner	MN	12/1/2008	60	94.94	34.466	24 A+XP	0	0	0
5000077811	89000	12.45	10/31/2003	100	0	Purchase	Primary	IL	11/1/2023	240	100	49.709	12 XTA+	0	0	0
5000077825	76500	8.25	12/29/2003	85	6.99	Purchase	Primary	IN	11/1/2034	360	100	48.027	24 A-XP	3	3	1.5
5000077839	27984	13.65	10/31/2003	100	0	Purchase	Primary	TX	11/1/2023	240	100	49.233	0 XTA+	0	0	0
5000077873	16000	11.5	12/5/2003	100	0	Purchase	Primary	IL	12/1/2013	120	100	26.288	12 XTA+	0	0	0
5000077880	108800	7.5	11/21/2003	80	6.99	Cash Out Refinance	Primary	MI	12/1/2033	360	80	31.833	24 A+XT	3	3	1.5
5000077943	27200	12.2	11/10/2003	100	0	Cash Out Refinance	Primary	IL	12/1/2023	240	100	49.604	24 XTA+	0	0	0
5000077980	54000	11.75	11/27/2003	100	0	Cash Out Refinance	Primary	MN	12/1/2023	240	100	43.573	36 XTA+	0	0	0
5000078025	203000	6.55	12/17/2003	50.75	6.99	Cash Out Refinance	Primary	NY	11/1/2034	360	50.75	39.273	12 AXP	3	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	558	320000	278 6 MO LIBOR	286758.26	1st	3/1/2004	12/1/2003	8/29/2003	12/1/2005	11/1/2005	6.8
7 Stated Documentation	7 Stated Documentation	694	277500	278 6 MO LIBOR	276645.7	1st	4/1/2004	12/1/2003	9/27/2003	12/1/2005	11/1/2005	8.49
7 Full Documentation	7 Full Documentation	627	215000	278 6 MO LIBOR	182750	1st	4/1/2004	12/1/2003	10/1/2003	12/1/2005	11/1/2005	5.75
7 Stated Documentation	7 Stated Documentation	651	280000	278 6 MO LIBOR	223581.52	1st	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	8.4
0 Full Documentation	0 Full Documentation	672	400000	Fixed Rate	318775.56	1st	3/1/2004	1/1/2004	10/22/2003			0
7 Stated Documentation	7 Stated Documentation	630	305000	278 6 MO LIBOR	273819.68	1st	3/1/2004	2/1/2004	8/26/2003	2/1/2006	1/1/2006	6.99
0 Full Documentation	0 Full Documentation	633	220000	Fixed Rate	43740.79	2nd	3/1/2004	12/1/2003	9/18/2003			0
7 Full Documentation	7 Full Documentation	581	155000	278 6 MO LIBOR	123702.2	1st	3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	7.15
0 Stated Documentation	0 Stated Documentation	651	280000	Fixed Rate	55848.08	2nd	3/1/2004	2/1/2004	9/28/2003			0
7 Stated Documentation	7 Stated Documentation	732	153600	278 6 MO LIBOR	153156.19	1st	3/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	8.8
7 Full Documentation	7 Full Documentation	622	235000	377 6 MO LIBOR	199500	1st	3/1/2004	12/1/2003	9/29/2003	12/1/2006	11/1/2006	7.15
0 Full Documentation	0 Full Documentation	729	130000	278 6 MO LIBOR	129624.39	1st	3/1/2004	12/1/2003	10/7/2003	12/1/2005	11/1/2005	8.8
0 Stated Documentation	0 Stated Documentation	578	218500	Fixed Rate	183984.57	1st	3/1/2004	2/1/2004	10/6/2003			0
0 Full Documentation	0 Full Documentation	715	180000	Fixed Rate	116528.7	1st	3/1/2004	2/1/2004	9/4/2003			0
0 Full Documentation	0 Full Documentation	582	75000	Fixed Rate	14869.24	1st	3/1/2004	1/1/2004	2/4/2003			0
0 Full Documentation	0 Full Documentation	630	97000	Fixed Rate	9234.62	2nd	4/1/2004	12/1/2003	10/2/2003			0
7 Stated Documentation	7 Stated Documentation	638	310000	278 6 MO LIBOR	308943.9	1st	3/1/2004	12/1/2003	10/5/2003	12/1/2005	11/1/2005	7.99
7 Stated Documentation	7 Stated Documentation	711	167830	278 6 MO LIBOR	167532.1	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.65
0 Full Documentation	0 Full Documentation	691	167000	Fixed Rate	8202.57	2nd	3/1/2004	1/1/2004	10/8/2003			0
7 Full Documentation	7 Full Documentation	616	145000	278 6 MO LIBOR	99616.74	1st	3/1/2004	12/1/2003	8/20/2003	12/1/2005	11/1/2005	7.4
7 Full Documentation	7 Full Documentation	644	315000	278 6 MO LIBOR	251710.93	1st	3/1/2004	12/1/2003	10/10/2003	12/1/2005	11/1/2005	5.75
7 Full Documentation	7 Full Documentation	674	137000	278 6 MO LIBOR	116064.94	1st	3/1/2004	1/1/2004	8/8/2003	1/1/2006	12/1/2005	6.99
0 Full Documentation	0 Full Documentation	552	102650	Fixed Rate	4819.41	2nd	2/1/2004	12/1/2003	10/16/2003			0
7 Stated Documentation	7 Stated Documentation	650	245000	278 6 MO LIBOR	219567.63	1st	3/1/2004	12/1/2003	10/13/2003	12/1/2005	11/1/2005	6.9
7 Stated Documentation	7 Stated Documentation	592	202500	278 6 MO LIBOR	161489.89	1st	3/1/2004	1/1/2004	10/8/2003	1/1/2006	12/1/2005	7.25
0 Full Documentation	0 Full Documentation	636	182000	Fixed Rate	36304.56	2nd	3/1/2004	2/1/2004	8/26/2003			0
0 Stated Documentation	0 Stated Documentation	635	239000	Fixed Rate	47597.13	2nd	3/1/2004	1/1/2004	10/9/2003			0
7 Full Documentation	7 Full Documentation	581	187000	278 6 MO LIBOR	160803.69	1st	3/1/2004	12/1/2003	10/6/2003	12/1/2005	11/1/2005	6.8
7 Full Documentation	7 Full Documentation	539	210000	278 6 MO LIBOR	167606.8	1st	3/1/2004	2/1/2004	8/13/2003	2/1/2006	1/1/2006	7.4
7 Full Documentation	7 Full Documentation	621	312000	278 6 MO LIBOR	249600	1st	3/1/2004	12/1/2003	10/17/2003	12/1/2005	11/1/2005	6.25
0 Full Documentation	0 Full Documentation	690	68000	Fixed Rate	49896.59	1st	3/1/2004	2/1/2004	9/24/2003			0
7 Stated Documentation	7 Stated Documentation	677	165000	278 6 MO LIBOR	164534.33	1st	3/1/2004	1/1/2004	9/2/2003	1/1/2006	12/1/2005	7.8
0 Full Documentation	0 Full Documentation	602	105900	Fixed Rate	5183.7	2nd	4/1/2004	12/1/2003	10/14/2003			0
0 Full Documentation	0 Full Documentation	612	225000	Fixed Rate	44778.79	2nd	3/1/2004	1/1/2004	9/25/2003			0
0 Stated Documentation	0 Stated Documentation	640	285000	Fixed Rate	55993.87	2nd	3/1/2004	1/1/2004	9/29/2003			0
0 Full Documentation	0 Full Documentation	560	128000	Fixed Rate	6238.04	2nd	3/1/2004	12/1/2003	10/7/2003			0
7 Full Documentation	7 Full Documentation	647	135000	278 6 MO LIBOR	116666.44	1st	2/1/2004	1/1/2004	9/6/2003	1/1/2006	12/1/2005	7.75
7 Easy Documentation	7 Easy Documentation	594	218000	278 6 MO LIBOR	195760.43	1st	3/1/2004	2/1/2004	7/21/2003	2/1/2006	1/1/2006	7.5
7 Stated Documentation	7 Stated Documentation	702	290000	278 6 MO LIBOR	289189.7	1st	3/1/2004	1/1/2004	9/12/2003	1/1/2006	12/1/2005	7.85
0 Full Documentation	0 Full Documentation	629	139000	Fixed Rate	27661.29	2nd	3/1/2004	12/1/2003	10/15/2003			0
0 Full Documentation	0 Full Documentation	609	185000	Fixed Rate	8844.63	2nd	3/1/2004	1/1/2004	10/16/2003			0
0 Full Documentation	0 Full Documentation	687	116500	Fixed Rate	23061.78	2nd	4/1/2004	1/1/2004	10/20/2003			0
0 Stated Documentation	0 Stated Documentation	652	262000	Fixed Rate	52209.44	2nd	3/1/2004	1/1/2004	10/2/2003			0
7 Full Documentation	7 Full Documentation	647	138000	278 6 MO LIBOR	123929.95	1st	4/1/2004	2/1/2004	10/2/2003	2/1/2006	1/1/2006	7.65
7 Full Documentation	7 Full Documentation	587	170000	278 6 MO LIBOR	150336.19	1st	3/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	6.7
7 Stated Documentation	7 Stated Documentation	592	325000	278 6 MO LIBOR	259243.86	1st	4/1/2004	1/1/2004	7/23/2003	1/1/2006	12/1/2005	7.65
0 Stated Documentation	0 Stated Documentation	628	117000	Fixed Rate	23209.81	2nd	3/1/2004	1/1/2004	10/17/2003			0
7 Stated Documentation	7 Stated Documentation	521	151000	278 6 MO LIBOR	113061.11	1st	3/1/2004	2/1/2004	9/25/2003	2/1/2006	1/1/2006	8.99
0 Full Documentation	0 Full Documentation	597	157500	Fixed Rate	7735.99	2nd	3/1/2004	1/1/2004	10/14/2003			0
0 Stated Documentation	0 Stated Documentation	656	113000	Fixed Rate	16814.15	2nd	3/1/2004	1/1/2004	10/14/2003			0
0 Full Documentation	0 Full Documentation	787	132636	Fixed Rate	6303.41	2nd	3/1/2004	1/1/2004	9/10/2003			0
0 Stated Documentation	0 Stated Documentation	708	445000	Fixed Rate	88567.86	2nd	3/1/2004	12/1/2003	9/26/2003			0
7 Full Documentation	7 Full Documentation	559	90000	278 6 MO LIBOR	76352.64	1st	3/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	8.25
0 Stated Documentation	0 Stated Documentation	670	139916	Fixed Rate	27868.49	2nd	4/1/2004	12/1/2003	10/4/2003			0
0 Stated Documentation	0 Stated Documentation	657	80000	Fixed Rate	15704.18	2nd	4/1/2004	1/1/2004	1/10/2003			0
7 Stated Documentation	7 Stated Documentation	667	136000	278 6 MO LIBOR	108473.97	1st	3/1/2004	1/1/2004	10/11/2003	1/1/2006	12/1/2005	7.5
0 Stated Documentation	0 Stated Documentation	693	136000	Fixed Rate	27076.38	2nd	4/1/2004	1/1/2004	10/1/2003			0
0 Full Documentation	0 Full Documentation	607	270000	Fixed Rate	53770.83	2nd	3/1/2004	1/1/2004	10/8/2003			0
7 Stated Documentation	7 Stated Documentation	557	400000	278 6 MO LIBOR	202451.77	1st	3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	6.55

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	11/1/2005	1877.55 ONE	1	13.8	0	10/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11778
360	11/1/2005	2131.77 ONE	1	15.49	277500	10/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93206
360	11/1/2005	0 ONE	0	12.75	0	10/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80205
360	11/1/2006	1706.52 TWO	2	15.4	280000	12/15/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11233
360	11/1/2006	1970.3 ONE	1	6.25	0	11/20/2003	Single Family	N	1	FIXED	0	0	0 Current	80116
360	11/1/2006	1824.42 TWO	2	13.99	0	12/4/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11553
240	11/1/2006	453.87 ONE	1	10.99	0	10/27/2003	Single Family	N	1	FIXED	0	0	0 Current	80121
360	11/1/2006	837.51 ONE	1	14.15	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60146
240	11/1/2005	652.1 TWO	2	12.9	280000	12/15/2003	Two Family	N	1	FIXED	0	0	0 Current	11233
360	11/1/2005	1213.87 ONE	1	15.8	153600	10/31/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48462
360	11/1/2006	0 ONE	0	14.15	0	10/20/2003	Single Family	N	1	6 MO LIBOR	6	6	36 Current	30013
360	11/1/2005	1027.36 ONE	1	15.8	0	10/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	74012
240	11/1/2005	1484.7 ONE	2	7.45	0	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	45247
300		790 FOUR	4	6.5	0	12/23/2003	4 Units	N	1	FIXED	0	0	0 Current	06109
180		172.86 TWO	2	11.25	75000	12/4/2003	Two Family	N	1	FIXED	0	0	0 Current	60621
60		219.06 ONE	1	11.99	0	10/28/2003	Single Family	N	1	FIXED	0	0	0 Current	55444
360	11/1/2005	2272.51 ONE	1	14.99	0	10/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80014
360	11/1/2006	1308.36 ONE	1	15.65	167830	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	89139
120		119.8 ONE	1	11.99	0	10/28/2003	Single Family	N	1	FIXED	0	0	0 Current	80216
360	11/1/2005	692.38 ONE	1	14.4	0	10/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	45377
360	11/1/2005	0 ONE	0	12.75	315000	10/28/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80233
360	12/1/2005	773.97 ONE	1	13.99	0	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	45227
60		116.77 ONE	1	12.99	102650	11/4/2003	Single Family	N	2	FIXED	0	0	0 Current	76009
360	11/1/2005	1452.22 ONE	1	13.9	0	10/27/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32746
360	12/1/2005	1105.13 ONE	1	14.25	0	11/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	49120
240		430.35 ONE	1	13.15	182000	12/3/2003	Single Family	N	2	FIXED	0	0	0 Current	12563
240		518.02 ONE	1	11.75	239000	11/12/2003	Single Family	N	1	FIXED	0	0	0 Current	60643
360	11/1/2005	1052.86 ONE	1	13.8	0	10/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	41005
360	11/1/2006	1163.2 ONE	1	14.4	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	01258
360	11/1/2005	0 ONE	0	13.25	312000	10/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80102
360		363.41 ONE	1	7.9	0	12/19/2003	Condominium	N	1	FIXED	0	0	0 Current	73120
360	12/1/2005	1187.79 TWO	2	14.8	165000	12/3/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	60624
120		79.85 ONE	1	13.25	105900	11/7/2003	Single Family	N	2	FIXED	0	0	0 Current	80022
240		456.86 ONE	1	10.75	225000	11/7/2003	Single Family	N	2	FIXED	0	0	0 Current	13078
120		817.79 TWO	2	12	285000	11/7/2003	Two Family	N	1	FIXED	0	0	0 Current	60651
120		91.83 ONE	1	12	128000	10/31/2003	Single Family	N	2	FIXED	0	0	0 Current	60085
360	12/1/2005	838.21 ONE	1	14.75	135000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60104
360	11/1/2006	1371.86 ONE	1	14.5	218000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	24176
360	12/1/2005	2097.68 ONE	1	14.85	290000	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11572
240		310.97 ONE	1	12.25	139000	10/31/2003	Single Family	N	1	FIXED	0	0	0 Current	80911
60		199.97 ONE	1	10.75	185000	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	60471
180		243.31 ONE	1	9.5	116500	11/25/2003	Single Family	N	1	FIXED	0	0	0 Current	60410
240		610.18 ONE	1	12.9	262000	11/17/2003	Single Family	N	1	FIXED	0	0	0 Current	60618
360	11/1/2006	881.22 TWO	2	14.65	138000	12/23/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	60623
360	11/1/2005	974.37 ONE	1	13.7	0	10/31/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	48073
360	12/1/2005	1844.74 TWO	2	14.65	325000	11/24/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11212
180		280.84 ONE	1	12	117000	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	60103
360	11/1/2006	910.43 ONE	1	15.99	151000	12/4/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	55082
120		112.98 ONE	1	11.99	157500	11/24/2003	Condominium	N	2	FIXED	0	0	0 Current	60060
180		205.07 ONE	1	12.15	0	11/21/2003	Single Family	N	1	FIXED	0	0	0 Current	61732
60		148.34 ONE	1	12.49	132636	11/7/2003	Single Family	N	1	FIXED	0	0	0 Current	55118
240		1008.03 TWO	2	12.45	445000	10/31/2003	Two Family	N	2	FIXED	0	0	0 Current	60622
360	11/1/2006	574.72 ONE	1	15.25	90000	12/29/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	46320
240		340.9 ONE	1	13.65	139916	10/30/2003	Single Family	N	2	FIXED	0	0	0 Current	77573
120		224.96 TWO	2	11.5	80000	12/5/2003	Two Family	N	1	FIXED	0	0	0 Current	60623
360	12/1/2005	760.75 ONE	1	14.5	0	11/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48237
240		303.3 ONE	1	12.2	0	11/5/2003	Single Family	N	1	FIXED	0	0	0 Current	61738
240		585.21 ONE	1	11.75	0	11/20/2003	Single Family	N	2	FIXED	0	0	0 Current	55304
360	11/1/2006	1289.79 TWO	2	13.55	0	12/12/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11385

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	7 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
56000 Y	0 N	0 Y	0 Y	21 No MI	19 No MI	0	0	0	4/1/2004
80000 Y	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	176000 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
31000 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	224000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	177300 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	150300 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
63000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	92385 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	145600 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	191200 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
62400 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	95310 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	180000 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	228000 Y	0 N	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	115200 Y	0 Y	7 No MI	7 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	111200 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	166500 Y	0 N	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	93200 Y	0 N	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	209600 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
6900 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	93600 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	141750 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	90400 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	119300 Y	0 N	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	356000 Y	0 Y	7 No MI	7 No MI	0	0	0	4/1/2004
13500 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	111932 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	64000 Y	0 N	8 No MI	8 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	108800 Y	0 N	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	216000 Y	0 Y	32 No MI	32 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	delta ratio	prepay term	grade	first rate change cap	period rate change cap
5000078090	88000	13.9	11/15/2003	100	0	Purchase	Primary	TX	11/1/2033	360	100	41.145	0	0	0	0
5000078135	85800	8.9	11/15/2003	65	6.99	Cash Out Refinance	Primary	IA	1/1/2034	240	65	36.032	0	CXP	3	1.5
5000078138	5495	12	12/1/2003	95	0	Purchase	Primary	IL	1/1/2014	120	95	50.109	12	AXP	0	0
5000078147	6850	12.74	11/12/2003	95	0	Purchase	Primary	TX	12/1/2013	120	95	49.785	0	A+XP	0	0
5000078318	34000	12.65	11/17/2003	100	0	Purchase	Primary	WI	12/1/2023	240	100	43.02	36	XTA+	0	0
5000078361	328000	8.6	12/4/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	49.947	12	A+XT	3	1.5
5000078381	33133	12.55	11/4/2003	100	0	Purchase	Primary	TX	11/1/2023	240	100	32.516	0	XTA+	0	0
5000078431	32149	12.55	11/24/2003	100	0	Purchase	Primary	TX	12/1/2023	240	100	40.94	0	XTA+	0	0
5000078476	100000	9.35	12/10/2003	95	6.99	Cash Out Refinance	Non-owner	FL	1/1/2034	360	80	50.998	24	A+XP	3	1.5
5000078480	13750	12.25	11/14/2003	95	0	Purchase	Primary	CO	12/1/2013	120	95	29.996	0	AXP	0	0
5000078516	169575	7.5	11/12/2003	85	6.99	Cash Out Refinance	Non-owner	MO	12/1/2033	360	85	38.973	24	A+XP	3	1.5
5000078530	281250	9.4	12/17/2003	75	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	75	43.73	12	BXP	3	1.5
5000078576	100080	7.7	12/10/2003	80	6.99	Purchase	Primary	OH	1/1/2034	360	100	35.034	24	A+XT	3	1.5
5000078620	50600	13.15	11/26/2003	100	0	Purchase	Primary	IL	12/1/2023	240	100	41.208	12	XTA+	0	0
5000078642	24200	13.15	11/12/2003	100	0	Purchase	Primary	MI	12/1/2018	180	100	49.234	24	XTA+	0	0
5000078664	140000	7.85	12/24/2003	100	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	100	50.753	12	A+XT	3	1.5
5000078686	270000	8.45	12/9/2003	100	6.99	Purchase	Primary	MA	1/1/2034	360	100	47.658	24	A+XT	3	1.5
5000078703	92000	7.6	11/21/2003	80	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	80	45.429	24	A+XP	3	1.5
5000078788	20000	12	12/5/2003	100	0	Purchase	Primary	WY	12/1/2018	180	100	31.591	24	XTA+	0	0
5000078794	84000	9.49	12/15/2003	79.25	6.99	Cash Out Refinance	Primary	OK	1/1/2034	360	79.25	48.391	24	BXP	3	1.5
5000078801	175000	8.5	11/26/2003	67.31	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	67.31	39.446	24	BXP	3	1.5
5000078820	12500	10.75	11/21/2003	100	0	Purchase	Primary	IN	12/1/2018	180	100	50.44	24	XTA+	0	0
5000078833	139200	5.65	11/26/2003	80	6.6	Purchase	Primary	IL	12/1/2033	360	100	50.767	24	A+XT	3	1.5
5000078836	224000	7.9	12/1/2003	80	6.99	Cash Out Refinance	Primary	MN	12/1/2033	360	80	54.844	24	BXP	3	1.5
5000078850	172000	7.8	12/5/2003	80	6.99	Purchase	Primary	WI	12/1/2033	360	80	37.082	12	AXP	3	1.5
5000078853	373500	7.55	12/9/2003	90	6.99	Purchase	Primary	NY	1/1/2034	360	90	24.229	24	A+XT	3	1.5
5000078926	80000	13.15	11/25/2003	100	0	Purchase	Primary	CT	12/1/2023	240	100	44.808	12	XTA+	0	0
5000078991	144180	7.49	11/26/2003	90	6.99	Cash Out Refinance	Primary	MN	12/1/2033	360	90	27.862	24	A+XT	3	1.5
5000079021	169100	7.9	12/15/2003	95	6.99	Purchase	Primary	IL	1/1/2034	360	95	45.461	0	A+XT	3	1.5
5000079042	56000	8.55	12/17/2003	80	6.99	Cash Out Refinance	Primary	IA	1/1/2034	360	80	36.116	0	AXP	3	1.5
5000079050	8100	12.249	11/14/2003	95	0	Purchase	Primary	MN	12/1/2013	120	95	33.333	24	A+XP	0	0
5000079090	195000	5.99	12/1/2003	70.91	6.94	Cash Out Refinance	Primary	IL	12/1/2033	360	70.91	39.45	24	A+XP	3	1.5
5000079108	157250	6.99	12/29/2003	85	6.99	Cash Out Refinance	Primary	MT	1/1/2034	360	85	22.636	24	A+XT	3	1.5
5000079119	192500	6.5	12/5/2003	70	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	70	53.213	36	A+XP	0	0
5000079150	68000	9.25	12/24/2003	85	6.99	Cash Out Refinance	Primary	OK	1/1/2034	360	85	30.433	24	AXP	3	1.5
5000079165	75000	9.9	12/9/2003	70.09	6.99	Purchase	Primary	MI	1/1/2034	360	80	53.033	24	CXP	3	1.5
5000079179	392000	6.25	12/8/2003	76.86	0	Cash Out Refinance	Primary	MD	12/1/2034	360	76.86	27.702	36	A+XP	0	0
5000079227	31420	12.75	11/25/2003	100	0	Purchase	Primary	TX	12/1/2023	240	100	44.737	0	XTA+	0	0
5000079247	48494	13	11/17/2003	100	0	Purchase	Primary	TX	12/1/2023	240	100	45.941	0	XTA	0	0
5000079252	7325	12.249	11/12/2003	95	0	Purchase	Primary	MI	12/1/2013	120	95	40.583	24	A+XP	0	0
5000079275	66000	10.75	11/18/2003	100	0	Purchase	Primary	IL	12/1/2023	240	100	41.249	12	XTA	0	0
5000079392	11500	11.99	11/26/2003	95	0	Cash Out Refinance	Primary	CO	12/1/2018	180	95	19.619	0	A+XP	0	0
5000079399	205000	7.7	12/1/2003	100	6.99	Purchase	Primary	MN	12/1/2033	360	100	49.214	24	A+XT	3	1.5
5000079414	5000	11.99	12/9/2003	95	0	Purchase	Non-owner	IL	1/1/2009	60	95	43.367	24	A+XP	0	0
5000079454	9100	12.499	11/20/2003	95	0	Purchase	Non-owner	IL	12/1/2013	120	95	51.831	0	A+XP	0	0
5000079456	80800	9.15	12/1/2003	80	6.99	Cash Out Refinance	Primary	MO	12/1/2033	360	80	39.225	24	BXP	3	1.5
5000079462	46000	12.9	12/1/2003	100	0	Cash Out Refinance	Primary	OH	12/1/2023	240	100	49.167	36	XTA+	0	0
5000079473	250000	7.4	12/10/2003	100	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	100	51.755	24	A+XT	3	1.5
5000079475	20400	11.75	12/1/2003	100	0	Purchase	Primary	TX	12/1/2018	180	100	24.534	36	XTA+	0	0
5000079519	117750	8.99	11/17/2003	75	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	75	43.553	24	A-XP	3	1.5
5000079558	157500	9.5	11/19/2003	75	6.99	Cash Out Refinance	Primary	MN	12/1/2033	360	75	39.225	24	A-XP	3	1.5
5000079567	64500	10.75	12/1/2003	75	6.99	Cash Out Refinance	Primary	MO	12/1/2033	360	75	20.028	24	CXP	3	1.5
5000079587	185000	7.75	12/1/2003	68.52	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	68.52	46.8	24	AXP	3	1.5
5000079594	5200	11.999	11/14/2003	95	0	Purchase	Primary	TX	12/1/2013	120	95	35.811	0	A+XP	0	0
5000079601	53817	11	11/18/2003	100	0	Purchase	Primary	MN	12/1/2023	240	100	41.28	24	XTA+	0	0
5000079634	179000	7.05	12/1/2003	89.5	6.99	Cash Out Refinance	Primary	MN	12/1/2033	360	89.5	40.992	24	A+XP	3	1.5
5000079646	60300	8.55	12/24/2003	90	6.99	Home Improvement	Primary	MO	1/1/2034	360	90	17.866	24	A+XP	3	1.5
5000079661	25580	12.9	11/21/2003	100	0	Purchase	Primary	NE	12/1/2023	240	100	31.446	36	XTA+	0	0
5000079682	186000	7.05	12/9/2003	77.66	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	77.66	54.562	24	AXP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Stated Documentation	644	440000	Fixed Rate	87649.02 2nd	1/1/2004	12/1/2003	10/1/2003	10/1/2003	10/1/2003	2/1/2006	1/1/2006	0
7 Full Documentation	502	132000	2/28 6 MO LIBOR	85652.72 2nd	4/1/2004	2/1/2004	10/20/2003	10/20/2003	10/20/2003			8.9
0 Full Documentation	575	109900	Fixed Rate	5422.61 2nd	3/1/2004	2/1/2004	10/9/2003	10/9/2003	10/9/2003			0
0 Full Documentation	562	137000	Fixed Rate	6734.11 2nd	3/1/2004	2/1/2004	10/22/2003	10/22/2003	10/22/2003			0
0 Stated Documentation	659	170000	Fixed Rate	33872.1 2nd	4/1/2004	1/1/2004	10/22/2003	10/22/2003	10/22/2003			0
7 Stated Documentation	684	328000	2/28 6 MO LIBOR	32741.85 1st	3/1/2004	2/1/2004	10/24/2003	10/24/2003	10/24/2003	2/1/2006	1/1/2006	8.6
0 Stated Documentation	696	165666	Fixed Rate	32974.24 2nd	3/1/2004	12/1/2004	10/23/2003	10/23/2003	10/23/2003			0
0 Stated Documentation	686	160745	Fixed Rate	32026.39 2nd	3/1/2004	1/1/2004	10/16/2003	10/16/2003	10/16/2003			0
7 Stated Documentation	552	125000	2/28 6 MO LIBOR	99846.49 1st	3/1/2004	2/1/2004	10/20/2003	10/20/2003	10/20/2003	2/1/2006	1/1/2006	9.35
0 Full Documentation	561	275000	Fixed Rate	13510.75 2nd	3/1/2004	1/1/2004	10/9/2003	10/9/2003	10/9/2003			0
7 Full Documentation	617	199500	2/28 6 MO LIBOR	169066.77 1st	3/1/2004	1/1/2004	10/28/2003	10/28/2003	10/28/2003	1/1/2006	12/1/2005	7.5
7 Stated Documentation	514	375000	2/28 6 MO LIBOR	280822.22 1st	3/1/2004	2/1/2004	10/16/2003	10/16/2003	10/16/2003	2/1/2006	1/1/2006	9.4
0 Stated Documentation	642	125100	2/28 6 MO LIBOR	99864.54 1st	3/1/2004	2/1/2004	9/7/2003	9/7/2003	9/7/2003	2/1/2006	1/1/2006	7.7
0 Stated Documentation	633	253000	Fixed Rate	50422.35 2nd	3/1/2004	1/1/2004	10/22/2003	10/22/2003	10/22/2003			0
0 Stated Documentation	645	121000	Fixed Rate	24023.54 2nd	4/1/2004	1/1/2004	10/16/2003	10/16/2003	10/16/2003			0
7 Full Documentation	617	140000	2/28 6 MO LIBOR	139707.58 1st	3/1/2004	2/1/2004	10/29/2003	10/29/2003	10/29/2003	2/1/2006	1/1/2006	7.85
7 Stated Documentation	697	270000	2/28 6 MO LIBOR	269500.72 1st	3/1/2004	2/1/2004	9/18/2003	9/18/2003	9/18/2003	2/1/2006	1/1/2006	8.45
0 Full Documentation	681	115000	2/28 6 MO LIBOR	91729.76 1st	3/1/2004	1/1/2004	10/25/2003	10/25/2003	10/25/2003	1/1/2006	12/1/2005	7.6
0 Full Documentation	599	100000	Fixed Rate	19837.43 2nd	3/1/2004	1/1/2004	10/21/2003	10/21/2003	10/21/2003			0
7 Full Documentation	533	106000	2/28 6 MO LIBOR	83874.78 1st	3/1/2004	2/1/2004	10/24/2003	10/24/2003	10/24/2003	2/1/2006	1/1/2006	9.49
7 Stated Documentation	598	260000	2/28 6 MO LIBOR	174344.75 1st	3/1/2004	1/1/2004	9/26/2003	9/26/2003	9/26/2003	1/1/2006	12/1/2005	8.5
0 Full Documentation	600	62500	Fixed Rate	12385.92 2nd	3/1/2004	1/1/2004	10/21/2003	10/21/2003	10/21/2003			0
7 Full Documentation	595	174000	2/28 6 MO LIBOR	138603.32 1st	3/1/2004	1/1/2004	10/23/2003	10/23/2003	10/23/2003	1/1/2006	12/1/2005	5.65
7 Full Documentation	543	280000	2/28 6 MO LIBOR	223380.39 1st	3/1/2004	1/1/2004	9/26/2003	9/26/2003	9/26/2003	1/1/2006	12/1/2005	7.9
7 Full Documentation	501	215000	2/28 6 MO LIBOR	171514.57 1st	3/1/2004	1/1/2004	11/1/2003	11/1/2003	11/1/2003	1/1/2006	12/1/2005	7.8
0 Stated Documentation	622	415000	2/28 6 MO LIBOR	372671.51 1st	3/1/2004	1/1/2004	10/14/2003	10/14/2003	10/14/2003	2/1/2006	1/1/2006	7.55
0 Stated Documentation	631	400000	Fixed Rate	79705.98 2nd	3/1/2004	1/1/2004	10/20/2003	10/20/2003	10/20/2003			0
7 Full Documentation	620	160200	2/28 6 MO LIBOR	143419.65 1st	3/1/2004	1/1/2004	10/31/2003	10/31/2003	10/31/2003	1/1/2006	12/1/2005	7.49
7 Full Documentation	595	178000	2/28 6 MO LIBOR	168298.67 1st	4/1/2004	2/1/2004	10/30/2003	10/30/2003	10/30/2003	1/1/2006	1/1/2006	7.9
7 Full Documentation	598	70000	3/27 6 MO LIBOR	55898.54 1st	3/1/2004	2/1/2004	9/9/2003	9/9/2003	9/9/2003	2/1/2007	1/1/2007	8.55
0 Full Documentation	573	162000	Fixed Rate	7955.22 2nd	3/1/2004	1/1/2004	10/31/2003	10/31/2003	10/31/2003			0
7 Stated Documentation	626	275000	2/28 6 MO LIBOR	194216.14 1st	3/1/2004	1/1/2004	10/20/2003	10/20/2003	10/20/2003	1/1/2006	12/1/2005	5.99
7 Stated Documentation	641	185000	2/28 6 MO LIBOR	156670.61 1st	3/1/2004	2/1/2004	7/16/2003	7/16/2003	7/16/2003	2/1/2006	1/1/2006	6.99
0 Full Documentation	658	275000	Fixed Rate	191649.07 1st	3/1/2004	1/1/2004	10/18/2003	10/18/2003	10/18/2003			0
7 Full Documentation	531	80000	2/28 6 MO LIBOR	67893.42 1st	2/1/2004	2/1/2004	10/31/2003	10/31/2003	10/31/2003	2/1/2006	1/1/2006	9.25
7 Stated Documentation	592	107000	2/28 6 MO LIBOR	74745.64 1st	4/1/2004	2/1/2004	11/17/2003	11/17/2003	11/17/2003	2/1/2006	1/1/2006	9.9
0 Full Documentation	694	510000	Fixed Rate	390704.21 1st	3/1/2004	2/1/2004	11/3/2003	11/3/2003	11/3/2003			0
0 Full Documentation	587	157100	Fixed Rate	31303.38 2nd	4/1/2004	1/1/2004	10/12/2003	10/12/2003	10/12/2003			0
0 Full Documentation	606	242473	Fixed Rate	48320.01 2nd	3/1/2004	1/1/2004	10/21/2003	10/21/2003	10/21/2003			0
0 Full Documentation	576	146500	Fixed Rate	7197.55 2nd	4/1/2004	1/1/2004	11/5/2003	11/5/2003	11/5/2003			0
0 Full Documentation	606	330000	Fixed Rate	65654.04 2nd	3/1/2004	1/1/2004	10/17/2003	10/17/2003	10/17/2003			0
0 Full Documentation	570	230000	Fixed Rate	11406.42 2nd	4/1/2004	1/1/2004	8/11/2003	8/11/2003	8/11/2003			0
7 Stated Documentation	696	205000	2/28 6 MO LIBOR	204409.75 1st	4/1/2004	1/1/2004	10/30/2003	10/30/2003	10/30/2003	1/1/2006	12/1/2005	7.7
0 Full Documentation	646	98000	Fixed Rate	4814.44 2nd	3/1/2004	2/1/2004	10/24/2003	10/24/2003	10/24/2003			0
0 Full Documentation	701	182000	Fixed Rate	8908.87 2nd	4/1/2004	1/1/2004	11/5/2003	11/5/2003	11/5/2003			0
7 Full Documentation	537	101000	2/28 6 MO LIBOR	80626.91 1st	3/1/2004	1/1/2004	11/4/2003	11/4/2003	11/4/2003	1/1/2006	12/1/2005	9.15
0 Stated Documentation	640	230000	Fixed Rate	45832.69 2nd	3/1/2004	1/1/2004	10/20/2003	10/20/2003	10/20/2003			0
7 Full Documentation	620	250000	2/28 6 MO LIBOR	249428.65 1st	3/1/2004	2/1/2004	11/19/2003	11/19/2003	11/19/2003	2/1/2006	1/1/2006	7.4
0 Full Documentation	597	102000	Fixed Rate	20230.25 2nd	3/1/2004	1/1/2004	10/13/2003	10/13/2003	10/13/2003			0
7 Full Documentation	524	157000	2/28 6 MO LIBOR	117555.17 1st	3/1/2004	2/1/2004	10/22/2003	10/22/2003	10/22/2003	2/1/2006	1/1/2006	8.99
7 Stated Documentation	501	210000	2/28 6 MO LIBOR	157186.4 1st	3/1/2004	1/1/2004	10/28/2003	10/28/2003	10/28/2003	1/1/2006	12/1/2005	9.5
7 Full Documentation	521	86000	2/28 6 MO LIBOR	64399.69 1st	3/1/2004	1/1/2004	9/30/2003	9/30/2003	9/30/2003	1/1/2006	12/1/2005	10.75
7 Stated Documentation	590	270000	2/28 6 MO LIBOR	184605.73 1st	3/1/2004	2/1/2004	10/20/2003	10/20/2003	10/20/2003	2/1/2006	1/1/2006	7.75
0 Full Documentation	563	104000	Fixed Rate	5107.79 2nd	3/1/2004	1/1/2004	10/18/2003	10/18/2003	10/18/2003			0
0 Full Documentation	666	269087	Fixed Rate	53564.85 2nd	3/1/2004	1/1/2004	10/31/2003	10/31/2003	10/31/2003			0
7 Full Documentation	596	200000	2/28 6 MO LIBOR IO	178999.63 1st	3/1/2004	1/1/2004	11/5/2003	11/5/2003	11/5/2003	1/1/2006	12/1/2005	7.05
7 Full Documentation	574	67000	2/28 6 MO LIBOR	60190.74 1st	3/1/2004	2/1/2004	10/16/2003	10/16/2003	10/16/2003	2/1/2006	1/1/2006	8.55
0 Stated Documentation	648	127900	Fixed Rate	25486.98 2nd	4/1/2004	1/1/2004	10/27/2003	10/27/2003	10/27/2003			0
7 Full Documentation	503	239500	2/28 6 MO LIBOR	185544.42 1st	3/1/2004	2/1/2004	11/7/2003	11/7/2003	11/7/2003	2/1/2006	1/1/2006	7.05

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj. freq (months)	first rate adj. freq (months)	delinquency	zip code
240		1087.92 ONE	13.9	440000	11/15/2003	Single Family	N		2	FIXED	0	0	0 Delq. 30 Days	75013
360	1/1/2006	684.21 ONE	15.9	0	12/15/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	50226
120		78.84 ONE	12	109900	12/1/2003	Single Family	N		2	FIXED	0	0	0 Current	60478
120		101.24 ONE	12.74	137000	11/1/2003	Single Family	N		2	FIXED	0	0	0 Current	76210
240		389.89 ONE	12.65	0	11/1/2003	Single Family	N		1	FIXED	0	0	0 Current	53094
360	1/1/2006	2545.32 TWO	15.6	328000	12/4/2003	Two Family	N		1	6 MO LIBOR	6	6	24 Current	60651
240		377.61 ONE	12.55	165666	11/4/2003	Single Family	N		1	FIXED	0	0	0 Current	75009
240		366.4 ONE	12.55	160745	11/2/2003	Single Family	N		1	FIXED	0	0	0 Current	78747
240	1/1/2006	829.94 ONE	16.35	0	12/10/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	32720
360		199.27 ONE	12.25	275000	11/14/2003	Single Family	N		2	FIXED	0	0	0 Current	80014
120		1185.7 ONE	14.5	0	11/1/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	63390
360	12/1/2005	2344.41 ONE	16.4	0	12/1/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	60564
1/1/2006		713.54 ONE	14.7	125100	12/10/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	43125
360		598.24 ONE	13.15	253000	11/26/2003	Single Family	N		2	FIXED	0	0	0 Current	60639
240		308.59 ONE	13.15	121000	11/1/2003	Single Family	N		2	FIXED	0	0	0 Current	49525
180		1012.67 ONE	14.85	0	12/19/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	60104
360	1/1/2006	2066.51 TWO	15.45	270000	12/9/2003	Two Family	N		1	6 MO LIBOR	6	6	24 Current	01841
360	12/1/2005	649.59 ONE	14.6	0	11/17/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	20785
180		240.04 ONE	12	100000	11/26/2003	Single Family	N		2	FIXED	0	0	0 Current	83101
360	1/1/2006	705.71 ONE	16.49	0	12/9/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	74055
360	12/1/2005	1345.6 ONE	15.5	0	11/21/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	33428
180		140.12 ONE	10.75	62500	11/21/2003	Single Family	N		2	FIXED	0	0	0 Current	46268
360	12/1/2005	803.52 ONE	12.65	174000	11/26/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	60629
360	12/1/2005	1628.05 ONE	14.9	0	11/25/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	50696
360	12/1/2005	1238.18 ONE	14.8	215000	12/5/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	53963
360	1/1/2006	2624.37 ONE	14.55	415000	12/9/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	11520
240		945.83 TWO	13.15	400000	11/25/2003	Two Family	N		2	FIXED	0	0	0 Current	06810
360	12/1/2005	1007.15 ONE	14.49	0	11/21/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	55066
360	1/1/2006	1229.03 TWO	14.9	178000	12/15/2003	Two Family	N		1	6 MO LIBOR	6	6	24 Current	60632
360	1/1/2007	432.58 ONE	15.55	0	12/12/2003	Single Family	N		1	6 MO LIBOR	6	6	36 Current	51347
120		117.39 ONE	12.249	162000	11/14/2003	Single Family	N		2	FIXED	0	0	0 Current	55309
360	12/1/2005	1167.88 ONE	12.99	0	11/24/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	60188
360	1/1/2006	1045.14 ONE	13.99	0	12/22/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	59937
360		1216.74 ONE	6.5	0	12/1/2003	Single Family	N		2	FIXED	0	0	0 Current	21651
360	1/1/2006	559.42 ONE	16.25	0	12/19/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	73010
360	1/1/2006	652.65 ONE	16.9	107000	12/9/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	48125
360		2413.62 ONE	6.25	0	12/2/2003	Single Family	N		2	FIXED	0	0	0 Current	21093
240		362.53 ONE	12.75	157100	11/25/2003	Single Family	N		2	FIXED	0	0	0 Current	77545
240		568.15 ONE	13	242473	11/17/2003	Single Family	N		2	FIXED	0	0	0 Current	75072
120		106.15 ONE	12.249	146500	11/12/2003	Single Family	N		2	FIXED	0	0	0 Current	48842
240		670.06 TWO	10.75	330000	11/18/2003	Two Family	N		2	FIXED	0	0	0 Current	60616
180		137.95 ONE	11.99	0	11/21/2003	Single Family	N		2	FIXED	0	0	0 Current	80236
360	12/1/2005	1461.57 ONE	14.7	205000	12/1/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	55422
60		111.2 ONE	11.99	98000	12/9/2003	Single Family	N		1	FIXED	0	0	0 Current	60827
120		133.2 ONE	12.499	182000	11/20/2003	Condominium	N		1	FIXED	0	0	0 Current	60625
360	12/1/2005	658.88 ONE	16.15	0	11/25/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	63130
240		535.66 ONE	12.9	0	11/24/2003	Single Family	N		1	FIXED	0	0	0 Current	43567
360	1/1/2006	1730.95 ONE	14.4	0	12/5/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	80132
180		241.57 ONE	11.75	102000	12/1/2003	Single Family	N		2	FIXED	0	0	0 Current	76904
360	1/1/2006	946.6 ONE	15.99	0	11/25/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	48180
360	12/1/2005	1324.35 ONE	16.5	0	11/14/2003	Single Family	N		2	6 MO LIBOR	6	6	24 Current	56011
360	12/1/2005	602.1 ONE	17.75	0	11/21/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	63134
360	1/1/2006	1325.37 TWO	14.75	0	11/21/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	60653
120		74.61 ONE	11.999	104000	11/24/2003	Two Family	N		2	FIXED	0	0	0 Current	75044
240		555.5 TWO	11	269087	11/18/2003	Two Family	N		1	FIXED	0	0	0 Current	55423
360	12/1/2005	0 ONE	14.05	0	11/25/2003	Single Family	Y		1	6 MO LIBOR	6	6	24 Current	55427
360	1/1/2006	465.8 ONE	15.55	0	12/19/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	63114
240		297.87 ONE	12.9	127900	11/21/2003	Single Family	N		1	FIXED	0	0	0 Current	68521
360	1/1/2006	1243.72 ONE	14.05	0	12/4/2003	Single Family	N		1	6 MO LIBOR	6	6	24 Current	19422

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	352000 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	98910 Y	0 N	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	123300 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	136000 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	132532 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	128596 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	247500 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
25020 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	202400 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	96800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	80000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	50000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
34800 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	320000 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	145800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
10600 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	125680 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	193978 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	131850 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	264000 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	207000 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	88100 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	163800 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	184000 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	81600 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	93600 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	215270 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	20 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	24	0	0 4/1/2004
0 N	0 N	102320 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000079707	23100	10.99	12/22/2003	95	0	Cash Out Refinance	Primary	CO	12/21/2023	240	95	37.365	0	XTA	0	0
5000079722	348000	7.75	11/26/2003	80	6.99	Cash Out Refinance	Primary	MN	12/21/2023	360	80	38.927	24	AXP	3	1.5
5000079742	28000	12.9	11/20/2003	100	0	Purchase	Primary	NE	12/21/2023	240	100	45.347	36	XTA+	0	0
5000079761	12950	11.999	11/24/2003	95	0	Purchase	Primary	IL	12/21/2023	120	95	37.588	12	A+XP	0	0
5000079762	327250	6.8	12/5/2003	95	6.99	Purchase	Primary	GA	1/1/2034	360	95	37.551	24	A+XT	3	1.5
5000079765	240000	6.75	12/15/2003	80	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	100	48.865	24	AXTC	3	1.5
5000079766	152000	6.625	12/12/2003	80	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	80	12.44	24	A+XT	3	1.5
5000079783	60000	10.99	12/15/2003	100	0	Cash Out Refinance	Primary	CO	1/1/2024	240	100	48.865	0	XTA	0	0
5000079821	159200	5.25	12/1/2003	80	6.2	Purchase	Non-owner	MN	12/21/2023	360	120	53.108	36	A+XT	3	1.5
5000079822	7750	12.499	11/21/2003	90	0	Cash Out Refinance	Non-owner	MO	12/21/2023	360	90	36.588	12	A+XP	0	0
5000079823	306000	7.75	12/5/2003	85	6.99	Purchase	Non-owner	MI	12/21/2023	360	95	13.868	24	A+XP	3	1.5
5000079842	131310	9.25	12/4/2003	90	6.99	Purchase	Primary	IN	1/1/2034	360	95	47.551	24	A+XP	3	1.5
5000079856	162900	5.99	12/1/2003	90	6.94	Purchase	Non-owner	MN	1/1/2034	360	95	37.984	24	A+XP	3	1.5
5000079858	112800	9.4	11/18/2003	80	6.99	Purchase	Primary	MI	12/21/2023	360	80	45.351	24	A+XP	3	1.5
5000079877	232000	8.6	12/29/2003	80	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	80	49.91	24	BXP	3	1.5
5000079882	225000	8.1	12/10/2003	100	6.99	Purchase	Primary	TX	1/1/2034	360	100	41.244	12	A+XT	3	1.5
5000079883	66000	10.5	12/10/2003	75	6.99	Purchase	Primary	TX	1/1/2014	120	95	44.075	24	A+XP	3	1.5
5000079909	7295	11.65	12/4/2003	95	0	Purchase	Primary	IN	1/1/2023	240	100	47.551	0	A+XP	0	0
5000079918	29100	12.75	11/26/2003	100	0	Purchase	Primary	TX	12/21/2023	360	100	41.473	0	XTA+	0	0
5000079941	162000	7.85	12/12/2003	90	0	Purchase	Non-owner	IL	1/1/2024	360	95	49.288	12	A+XP	0	0
5000079943	45000	12.99	12/5/2003	100	0	Purchase	Primary	IL	1/1/2024	360	100	49.485	0	XTA+	0	0
5000079945	318000	6.25	12/8/2003	61.75	0	Cash Out Refinance	Primary	VA	12/21/2023	360	61.75	39.933	24	A+XP	0	0
5000079952	168000	6.9	11/26/2003	100	6.99	Purchase	Primary	MN	12/21/2023	360	100	48.605	24	A+XP	3	1.5
5000079954	59150	12.85	12/19/2003	65	6.99	Cash Out Refinance	Primary	MO	1/1/2034	360	65	34.311	24	C-XP	3	1.5
5000079965	85500	7.3	12/2/2003	90	6.99	Cash Out Refinance	Primary	TN	12/21/2023	360	90	43.599	24	A+XP	3	1.5
5000079994	187500	7.8	12/15/2003	73.53	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	73.53	40.262	12	A-XP	3	1.5
5000080014	55000	7.5	11/25/2003	100	0	Purchase	Primary	IL	12/21/2023	240	100	46.413	24	XTA+	0	0
5000080045	25000	12.25	12/3/2003	95	0	Purchase	Primary	IL	12/21/2018	180	95	45.948	12	A+XP	0	0
5000080067	46000	11.75	12/10/2003	100	0	Purchase	Primary	IL	1/1/2024	240	100	50.09	12	XTA+	0	0
5000080068	99800	8.49	12/3/2003	100	6.99	Purchase	Primary	MI	1/1/2034	360	100	41.69	24	A+XT	3	1.5
5000080078	74880	7.5	12/8/2003	80	6.99	Cash Out Refinance	Primary	MO	1/1/2034	360	100	52.499	24	A+XT	3	1.5
5000080089	50000	8.05	12/18/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	80	38.658	12	A+XP	3	1.5
5000080152	57600	7.85	12/8/2003	90	6.99	Purchase	Non-owner	OK	1/1/2034	360	100	42.987	24	A+XP	3	1.5
5000080169	197010	6.3	12/2/2003	90	6.99	Purchase	Primary	TX	12/21/2023	360	90	14.767	24	A+XP	3	1.5
5000080185	91800	7.95	12/3/2003	90	6.99	Purchase	Non-owner	TX	1/1/2034	360	95	38.595	24	A+XP	3	1.5
5000080186	125300	8.09	12/8/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	45.869	12	A+XT	3	1.5
5000080195	272000	10.15	12/15/2003	54.4	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	54.4	31.384	12	DXP	3	1.5
5000080216	229000	6.25	12/15/2003	63.61	0	Cash Out Refinance	Primary	NY	1/1/2034	360	63.61	46.647	12	A+XP	0	0
5000080234	128000	9.6	11/25/2003	80	6.99	Cash Out Refinance	Primary	MO	12/21/2023	360	80	45.667	24	A-XP	3	1.5
5000080246	100000	8.2	12/5/2003	74.07	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	74.07	52.85	24	A-XP	3	1.5
5000080269	6250	12.999	12/12/2003	85	0	Cash Out Refinance	Non-owner	GA	1/1/2009	60	85	12.747	0	A+XP	0	0
5000080277	130400	7.5	12/3/2003	80	6.99	Purchase	Primary	MN	12/21/2023	360	100	43.229	24	A+XT	3	1.5
5000080290	65450	9.99	12/5/2003	77	6.99	Cash Out Refinance	Non-owner	IL	1/1/2034	360	77	44.172	24	BXP	3	1.5
5000080291	167200	6.25	12/5/2003	80	6.99	Purchase	Primary	MN	12/21/2023	360	100	27.258	24	A+XT	3	1.5
5000080294	111200	6.9	12/8/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	80	22.82	24	A+XP	3	1.5
5000080297	37000	12.5	11/21/2003	100	0	Purchase	Primary	TX	12/21/2023	240	100	9.678	0	XTA+	0	0
5000080308	89905	8	12/30/2003	89.99	6.99	Cash Out Refinance	Non-owner	MI	1/1/2034	360	95	27.912	24	A+XP	3	1.5
5000080313	121500	8.9	12/12/2003	90	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	90	30.405	24	A+XP	3	1.5
5000080329	382000	8.99	12/23/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	43.785	12	A+XT	3	1.5
5000080342	9150	11.999	11/20/2003	94.99	0	Purchase	Primary	TX	12/21/2023	120	94.99	24.292	0	A+XP	0	0
5000080343	256500	7.65	12/23/2003	95	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	95	37.952	24	A+XT	3	1.5
5000080354	175000	7.25	12/2/2003	100	0	Rate/Term Refinance	Primary	GA	12/21/2023	360	100	16.351	0	A+XT	0	0
5000080371	36700	12.65	11/26/2003	100	6.99	Purchase	Primary	MI	12/21/2023	240	100	45.375	24	XTA+	0	0
5000080376	202500	6.75	12/4/2003	90	6.99	Purchase	Non-owner	MN	1/1/2034	360	90	41.075	24	A+XP	3	1.5
5000080388	134550	6.75	12/4/2003	90	6.99	Purchase	Primary	IL	12/21/2023	360	100	49.409	12	A+XT	3	1.5
5000080390	290000	6.95	12/2/2003	81.69	0	Cash Out Refinance	Primary	IL	12/21/2023	360	81.69	52.717	12	AXP	0	0
5000080404	14950	11.5	12/4/2003	100	0	Purchase	Primary	IL	12/21/2018	180	100	49.409	12	XTA+	0	0
5000080405	61100	9.15	12/19/2003	76.38	0	Cash Out Refinance	Primary	OH	1/1/2034	360	76.38	56.24	36	A+XP	0	0
5000080412	52000	9.95	12/5/2003	80	6.99	Purchase	Non-owner	MI	1/1/2034	360	100	12.95	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	0 Full Documentation	590	154000	Fixed Rate	22978.43 2nd		3/1/2004	1/1/2004	11/7/2003	1/1/2006	12/1/2005	7.75
	7 Stated Documentation	584	435000	2/28 6 MO LIBOR	347007.96 1st		3/1/2004	1/1/2004	10/24/2003	1/1/2006	12/1/2005	0
	0 Stated Documentation	644	140000	Fixed Rate	27898.17 2nd		3/1/2004	1/1/2004	10/24/2003	1/1/2006	12/1/2005	0
	0 Full Documentation	577	259000	Fixed Rate	12721.4 2nd		3/1/2004	1/1/2004	9/10/2003	2/1/2006	1/1/2006	6.8
	7 Full Documentation	673	345000	2/28 6 MO LIBOR IO	327650.05 1st		3/1/2004	1/1/2004	10/15/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	593	300000	2/28 6 MO LIBOR IO	240000 1st		4/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.625
	7 Full Documentation	609	190000	2/28 6 MO LIBOR	151595.44 1st		3/1/2004	2/1/2004	10/13/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	593	300000	Fixed Rate	59789.85 2nd		4/1/2004	2/1/2004	11/11/2003	2/1/2006	12/1/2006	5.25
	7 Full Documentation	761	199000	3/27 6 MO LIBOR	158464.75 1st		4/1/2004	1/1/2004	11/4/2003	1/1/2006	12/1/2005	7.75
	0 Full Documentation	554	155000	Fixed Rate	7579.74 2nd		3/1/2004	1/1/2004	9/11/2003	1/1/2006	12/1/2005	9.25
	7 Full Documentation	630	360000	2/28 6 MO LIBOR	305127.68 1st		3/1/2004	1/1/2004	10/21/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	731	145000	2/28 6 MO LIBOR	131104.19 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	9.4
	7 Full Documentation	587	181000	2/28 6 MO LIBOR	162410.1 1st		3/1/2004	1/1/2004	11/4/2003	2/1/2006	1/1/2006	8.6
	7 Stated Documentation	517	141000	2/28 6 MO LIBOR	112570.65 1st		3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.1
	7 Full Documentation	716	290000	2/28 6 MO LIBOR	221583.99 1st		4/1/2004	2/1/2004	9/30/2003	2/1/2006	1/1/2006	10.5
	7 Stated Documentation	716	225000	2/28 6 MO LIBOR	224553.18 1st		4/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	518	88000	2/28 6 MO LIBOR	65920.62 1st		3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	555	145000	Fixed Rate	7196.92 2nd		3/1/2004	1/1/2004	10/31/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	598	145500	Fixed Rate	28901.46 2nd		3/1/2004	1/1/2004	10/30/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	732	180000	Fixed Rate	161661.62 1st		3/1/2004	2/1/2004	10/3/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	652	225000	Fixed Rate	44879.41 2nd		4/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	578	515000	Fixed Rate	316783.58 1st		3/1/2004	1/1/2004	10/20/2003	2/1/2006	1/1/2006	6.9
	7 Stated Documentation	749	168000	2/28 6 MO LIBOR	167433.33 1st		3/1/2004	1/1/2004	10/28/2003	2/1/2006	12/1/2005	12.85
	7 Stated Documentation	509	91000	2/28 6 MO LIBOR	59107.45 1st		3/1/2004	2/1/2004	7/22/2003	2/1/2006	1/1/2006	7.3
	7 Full Documentation	556	95000	2/28 6 MO LIBOR	85233.4 1st		3/1/2004	1/1/2004	11/10/2003	2/1/2006	12/1/2005	7.8
	7 Stated Documentation	574	255000	2/28 6 MO LIBOR	187104.41 1st		3/1/2004	2/1/2004	9/22/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	637	275000	Fixed Rate	54598.94 2nd		3/1/2004	1/1/2004	11/3/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	643	500000	Fixed Rate	24801.51 2nd		3/1/2004	1/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	586	230000	Fixed Rate	45651.36 2nd		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8.49
	7 Stated Documentation	680	99800	2/28 6 MO LIBOR	99616.96 1st		3/1/2004	2/1/2004	10/13/2003	2/1/2006	1/1/2006	7.5
	7 Full Documentation	620	93600	2/28 6 MO LIBOR	74712.21 1st		3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	8.05
	7 Stated Documentation	583	62500	2/28 6 MO LIBOR	49899.69 1st		3/1/2004	2/1/2004	6/27/2003	2/1/2006	1/1/2006	7.85
	7 Full Documentation	761	64000	2/28 6 MO LIBOR	57464.37 1st		4/1/2004	2/1/2004	7/9/2003	2/1/2006	1/1/2006	6.3
	7 Full Documentation	649	218900	2/28 6 MO LIBOR	196263.59 1st		3/1/2004	1/1/2004	10/29/2003	2/1/2006	12/1/2005	7.95
	7 Full Documentation	648	102000	2/28 6 MO LIBOR	91612.09 1st		3/1/2004	2/1/2004	9/8/2003	2/1/2006	1/1/2006	8.09
	7 Stated Documentation	736	125300	2/28 6 MO LIBOR	125050.64 1st		3/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	10.15
	7 Full Documentation	527	500000	2/28 6 MO LIBOR	271647.44 1st		3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	637	360000	Fixed Rate	227306.31 1st		3/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	9.6
	7 Stated Documentation	592	160000	2/28 6 MO LIBOR	127750.43 1st		3/1/2004	1/1/2004	11/11/2003	2/1/2006	12/1/2005	8.2
	7 Stated Documentation	582	135000	2/28 6 MO LIBOR	99805.39 1st		3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	604	125000	Fixed Rate	6024.05 2nd		4/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	7.5
	7 Stated Documentation	662	163000	2/28 6 MO LIBOR	130009.24 1st		3/1/2004	1/1/2004	11/5/2003	2/1/2006	12/1/2005	9.99
	7 Full Documentation	503	85000	2/28 6 MO LIBOR	65361.04 1st		3/1/2004	2/1/2004	8/14/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	600	209000	2/28 6 MO LIBOR	166560.44 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	12/1/2005	6.9
	7 Full Documentation	652	139000	2/28 6 MO LIBOR	110919.49 1st		3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	605	185000	Fixed Rate	36857.94 2nd		3/1/2004	1/1/2004	10/31/2003	2/1/2006	1/1/2006	8
	7 Full Documentation	629	99900	2/28 6 MO LIBOR	89722.49 1st		3/1/2004	2/1/2004	10/12/2003	2/1/2006	1/1/2006	8.9
	7 Easy Documentation	551	135000	2/28 6 MO LIBOR	121295.2 1st		4/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.99
	7 Stated Documentation	666	382000	2/28 6 MO LIBOR	381367.98 1st		3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	590	183500	Fixed Rate	8988.44 2nd		3/1/2004	1/1/2004	11/11/2003	2/1/2006	1/1/2006	7.65
	7 Full Documentation	632	270000	2/28 6 MO LIBOR	255942.29 1st		4/1/2004	2/1/2004	9/18/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	636	175000	Fixed Rate	174448.96 1st		3/1/2004	1/1/2004	10/19/2003	2/1/2006	1/1/2006	6.75
	0 Stated Documentation	652	183500	Fixed Rate	36561.91 2nd		3/1/2004	1/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	649	225000	2/28 6 MO LIBOR	201973.98 1st		3/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	601	149500	2/28 6 MO LIBOR	134055.22 1st		2/1/2004	1/1/2004	9/24/2003	2/1/2006	12/1/2005	6.75
	0 Full Documentation	626	355000	Fixed Rate	289031.35 1st		3/1/2004	1/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	601	149500	Fixed Rate	14822.67 2nd		3/1/2004	1/1/2004	9/24/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	527	80000	Fixed Rate	61002.2 1st		3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	9.95
	7 Stated Documentation	562	65000	2/28 6 MO LIBOR	51929.66 1st		2/1/2004	1/1/2004	10/29/2003	2/1/2006	1/1/2006	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
240	12/1/2003	238.28 ONE	ONE	10.99	0	11/20/2003	Single Family	N	2	FIXED	0	0	Current	80642
360		2493.12 TWO	TWO	14.75	0	11/21/2003	Two Family	N	1	6 MO LIBOR	6	6	Current	55419
240		326.05 ONE	ONE	12.9	140000	11/20/2003	Single Family	N	1	FIXED	0	0	Current	68025
120		185.79 TWO	TWO	11.999	250000	11/24/2003	Two Family	N	2	FIXED	0	0	Current	60632
360	1/1/2006	0 ONE	ONE	13.8	345000	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	Current	30083
360	1/1/2006	0 ONE	ONE	13.75	0	12/4/2003	Single Family	Y	1	6 MO LIBOR	6	6	Current	80134
360	1/1/2006	973.28 ONE	ONE	13.625	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	80537
240		618.91 ONE	ONE	10.99	0	12/12/2003	Single Family	N	2	FIXED	0	0	Current	80134
360	12/1/2006	879.11 ONE	ONE	12.25	199000	11/21/2003	Single Family	N	2	FIXED	6	6	Current	55122
120		113.44 ONE	ONE	12.499	0	11/21/2003	Single Family	N	2	FIXED	0	0	Current	64063
360	12/1/2005	2192.23 ONE	ONE	14.75	360000	12/5/2003	Condominium	N	1	6 MO LIBOR	6	6	Current	48322
360	1/1/2006	1080.26 ONE	ONE	16.25	145900	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	46164
360	1/1/2006	975.63 TWO	TWO	12.99	181000	12/1/2003	Two Family	N	1	6 MO LIBOR	6	6	Current	55411
360	12/1/2005	940.27 ONE	ONE	16.4	141000	11/18/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	49230
360	1/1/2006	1800.35 ONE	ONE	15.6	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	44094
360	1/1/2006	1666.69 ONE	ONE	15.1	225000	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	60647
360	1/1/2006	603.73 ONE	ONE	17.5	88000	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	Current	76010
120	1/1/2006	103.2 ONE	ONE	11.65	145900	12/4/2003	Single Family	N	2	FIXED	0	0	Current	46164
240		335.76 ONE	ONE	12.75	145500	11/26/2003	Single Family	N	2	FIXED	0	0	Current	75050
360		1171.81 TWO	TWO	7.85	180000	12/12/2003	Two Family	N	1	FIXED	0	0	Current	60651
240		526.89 ONE	ONE	12.99	225000	12/5/2003	Single Family	N	1	FIXED	0	0	Current	60177
360		1957.99 ONE	ONE	6.25	0	12/3/2003	Single Family	N	1	FIXED	0	0	Current	20191
360	12/1/2005	1106.45 ONE	ONE	13.9	168000	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	56003
360	1/1/2006	647.39 ONE	ONE	19.85	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	64128
360	12/1/2005	586.17 ONE	ONE	14.3	0	11/25/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	37218
360	1/1/2006	1349.76 ONE	ONE	14.8	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	10512
240		443.08 ONE	ONE	7.5	275000	11/25/2003	Single Family	N	1	FIXED	0	0	Current	60641
180		304.08 THREE	THREE	12.25	500000	12/3/2003	3 Units	N	2	FIXED	0	0	Current	60625
240		498.51 ONE	ONE	11.75	230000	12/10/2003	Single Family	N	2	FIXED	0	0	Current	60804
360	1/1/2006	766.67 ONE	ONE	15.49	99800	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	49423
360	1/1/2006	523.58 ONE	ONE	14.5	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	63114
360	1/1/2006	368.63 TWO	TWO	15.05	62500	12/18/2003	Two Family	N	1	6 MO LIBOR	6	6	Current	12110
360	1/1/2006	416.65 TWO	TWO	14.85	64000	12/8/2003	Two Family	N	1	6 MO LIBOR	6	6	Current	74126
360	12/1/2005	1219.44 ONE	ONE	13.3	218900	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	77478
360	1/1/2006	670.4 ONE	ONE	14.95	102000	12/3/2003	Single Family	N	2	6 MO LIBOR	6	6	Current	77083
360	1/1/2006	927.29 ONE	ONE	15.09	125300	12/8/2003	Condominium	N	1	6 MO LIBOR	6	6	Current	60640
360	1/1/2006	2417.2 ONE	ONE	17.15	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	10603
360		1410 TWO	TWO	6.25	0	12/8/2003	Two Family	N	1	FIXED	0	0	Current	11210
360	12/1/2005	1085.65 ONE	ONE	16.6	0	11/20/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	63125
360	1/1/2006	747.76 ONE	ONE	15.2	0	12/1/2003	Single Family	N	2	6 MO LIBOR	6	6	Current	33186
60		142.21 ONE	ONE	12.999	0	12/12/2003	Single Family	N	2	FIXED	0	0	Current	30032
360	12/1/2005	911.78 ONE	ONE	14.5	163000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	55901
360	1/1/2006	573.89 ONE	ONE	16.99	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	Current	60901
360	12/1/2005	1029.48 ONE	ONE	13.25	209000	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	55110
360	1/1/2006	732.37 ONE	ONE	13.9	0	12/1/2003	Condominium	N	1	6 MO LIBOR	6	6	Current	20774
240		420.38 ONE	ONE	12.5	185000	11/21/2003	Single Family	N	2	FIXED	0	0	Current	76118
360	1/1/2006	659.7 ONE	ONE	15	99900	12/30/2003	Single Family	N	2	6 MO LIBOR	6	6	Current	48126
360	1/1/2006	968.89 ONE	ONE	15.9	0	12/8/2003	Condominium	N	2	6 MO LIBOR	6	6	Current	43235
360	1/1/2006	3070.92 TWO	TWO	15.99	382000	12/23/2003	Two Family	N	1	6 MO LIBOR	6	6	Current	60630
120		131.28 ONE	ONE	11.999	183500	11/20/2003	Single Family	N	2	FIXED	0	0	Current	75075
360	1/1/2006	1819.91 ONE	ONE	14.65	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	49022
360		1193.81 ONE	ONE	7.25	0	11/26/2003	Single Family	N	1	FIXED	0	0	Current	30034
240		420.86 ONE	ONE	12.65	183500	11/26/2003	Single Family	N	1	FIXED	0	0	Current	49106
360	1/1/2006	1313.42 TWO	TWO	13.75	225000	12/4/2003	Two Family	N	1	6 MO LIBOR	6	6	Current	55411
360	12/1/2005	872.69 ONE	ONE	13.75	149500	12/4/2003	Condominium	N	1	6 MO LIBOR	6	6	Current	60637
360		1919.65 ONE	ONE	6.95	0	11/26/2003	Single Family	N	1	FIXED	0	0	Current	60616
180		174.65 ONE	ONE	11.5	149500	12/4/2003	Condominium	N	2	FIXED	0	0	Current	60637
360		498.24 ONE	ONE	9.15	0	12/15/2003	Single Family	N	2	FIXED	0	0	Current	43917
360	1/1/2006	454.42 ONE	ONE	16.95	65000	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	Current	48504

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	123200 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	112000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	233100 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
60000 Y	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	24	24	21	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
79600 Y	0 N	240000 N	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
36000 Y	0 N	131750 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
7295 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
9050 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
17600 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
9000 Y	0 N	131310 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	116400 N	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	180000 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
18720 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
6400 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
5100 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
32600 Y	0 N	100000 N	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
41800 Y	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
5000 Y	0 N	148000 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	165150 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	146800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
14950 Y	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	134550 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
13000 Y	0 N	0 Y	0 Y	0	0	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000080417	5100	12.999	12/3/2003	95	0	Purchase	Non-owner	TX	1/1/2009	60	95	38.473		0 A+XP	0	0
5000080436	253650	7.4	12/5/2003	95	6.99	Cash Out Refinance	Primary	TX	1/1/2034	360	95	38.371	24	A+XT	3	1.5
5000080442	9603	12.999	11/26/2003	94.96	0	Purchase	Primary	TX	12/1/2018	180	94.96	49.819	0	A+XP	0	0
5000080448	238500	8.3	12/22/2003	90	6.99	Purchase	Primary	IN	1/1/2034	360	100	40.299	24	A+XT	3	1.5
5000080450	156750	6.99	12/5/2003	95	6.99	Purchase	Primary	TX	1/1/2034	360	95	49.802	24	AXTH	3	1.5
5000080466	46200	14.15	12/1/2003	100	0	Purchase	Primary	CO	12/1/2023	240	100	44.3	0	XTA+	0	0
5000080495	75000	8.5	12/10/2003	71.43	6.99	Cash Out Refinance	Primary	IA	1/1/2034	360	71.43	54.333	0	AXP	3	1.5
5000080509	183200	7.05	12/10/2003	80	6.99	Purchase	Second Home	FL	12/1/2033	360	80	38.215	24	A+XP	3	1.5
5000080517	25235	11.75	11/26/2003	100	0	Purchase	Primary	TX	12/1/2023	240	100	46.955	36	XTA+	0	0
5000080520	16625	11.999	12/3/2003	95	0	Purchase	Primary	NY	1/1/2019	180	95	14.088	36	A+XP	0	0
5000080525	106250	8.4	12/8/2003	85	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	85	46.333	24	AXP	3	1.5
5000080527	58400	8.75	12/17/2003	80	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	80	24.29	24	A+XP	3	1.5
5000080529	252000	6.95	12/5/2003	80	6.99	Cash Out Refinance	Primary	GA	1/1/2034	360	95	47.312	0	A+XT	3	1.5
5000080533	28850	12.5	11/25/2003	99.97	0	Purchase	Primary	CO	12/1/2023	240	99.97	40.954	0	XTA+	0	0
5000080541	180000	8.5	12/18/2003	100	6.99	Purchase	Primary	TX	1/1/2034	360	100	39.414	24	A+XT	3	1.5
5000080542	189000	7.7	12/9/2003	100	6.99	Cash Out Refinance	Primary	ME	12/1/2033	360	100	48.775	0	A+XT	3	1.5
5000080542	189000	7.7	12/9/2003	100	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	95	48.941	12	A+XT	3	1.5
5000080550	114000	7.75	12/9/2003	95	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	95	51.113	24	A+XP	3	1.5
5000080559	121500	7	12/16/2003	90	6.99	Purchase	Non-owner	MN	1/1/2034	360	85	25.019	12	AXP	3	1.5
5000080560	86700	8.45	12/15/2003	85	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	100	46.279	0	XTA+	0	0
5000080575	17600	11.5	12/15/2003	100	0	Cash Out Refinance	Primary	PA	1/1/2024	240	100	48.948	12	A+XP	3	1.5
5000080575	369000	5.8	12/22/2003	90	6.75	Purchase	Primary	NY	1/1/2034	360	95	49.965	12	A+XP	0	0
5000080613	11500	11.999	12/16/2003	95	0	Purchase	Primary	IL	1/1/2019	180	95	49.965	12	A+XP	0	0
5000080627	72000	8.85	12/9/2003	80	6.99	Purchase	Primary	OH	1/1/2034	360	100	24.492	24	A+XP	3	1.5
5000080638	135000	8.4	12/15/2003	77.14	0	Cash Out Refinance	Primary	OH	1/1/2034	360	77.14	46.793	36	A+XP	0	0
5000080646	77540	12.65	11/25/2003	100	0	Purchase	Primary	CO	12/1/2023	240	100	45.298	0	XTA+	0	0
5000080649	383361	8.5	12/16/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	45.72	0	A+XT	3	1.5
5000080660	85000	6.99	12/9/2003	63.43	6.99	Purchase	Second Home	AZ	1/1/2034	360	93.43	36	24	A+XP	3	1.5
5000080667	112500	7.75	12/4/2003	90	6.99	Cash Out Refinance	Non-owner	TX	1/1/2034	360	90	48.954	12	A+XT	3	1.5
5000080671	17780	12.75	12/3/2003	100	0	Purchase	Primary	TX	12/1/2018	180	100	43.531	0	XTA+	0	0
5000080674	252000	7.5	12/15/2003	77.06	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	77.06	44.231	24	BXP	3	1.5
5000080689	5025	11.999	12/12/2003	95	0	Purchase	Primary	IL	1/1/2014	120	95	30.223	12	A+XP	0	0
5000080722	37800	13.15	12/9/2003	100	0	Purchase	Primary	CO	1/1/2024	240	100	44.979	0	XTA+	0	0
5000080731	100000	8.15	12/15/2003	80	6.99	Cash Out Refinance	Primary	WI	1/1/2034	360	80	54.233	24	BXP	3	1.5
5000080743	21200	10.99	12/12/2003	100	0	Purchase	Primary	FL	1/1/2019	180	100	42.709	24	XTA+	0	0
5000080757	26500	11.75	12/22/2003	10	0	Purchase	Primary	IN	1/1/2019	180	10	40.299	24	XTA+	0	0
5000080772	103500	6.99	12/8/2003	70.89	6.99	Cash Out Refinance	Primary	MA	12/1/2023	360	70.89	24.257	24	A+XP	3	1.5
5000080777	42980	12.99	11/26/2003	100	0	Purchase	Primary	MN	12/1/2023	240	100	48.479	24	XTA+	0	0
5000080782	168000	7.99	12/3/2003	80	6.99	Purchase	Primary	MN	12/1/2033	360	100	47.73	24	A+XP	3	1.5
5000080785	88000	8.8	12/3/2003	100	6.99	Purchase	Primary	TX	12/1/2033	360	100	46.083	24	A+XT	3	1.5
5000080791	256500	9.25	12/3/2003	75	6.99	Cash Out Refinance	Primary	IL	12/1/2023	360	75	31.374	12	CXP	3	1.5
5000080793	78000	7	12/4/2003	84.78	6.99	Cash Out Refinance	Non-owner	OH	1/1/2034	360	84.78	48.295	0	A+XP	3	1.5
5000080796	187500	8.25	12/15/2003	75	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	75	44.656	12	AXP	3	1.5
5000080848	58225	8.99	12/12/2003	85	6.99	Purchase	Primary	WI	1/1/2034	360	100	49.106	24	A+XT	3	1.5
5000080851	108000	7.75	12/3/2003	80	6.99	Purchase	Primary	IN	1/1/2034	360	100	40.961	24	A+XT	3	1.5
5000080865	180000	8.2	12/11/2003	96.26	6.99	Cash Out Refinance	Primary	MT	1/1/2034	360	96.26	16.389	24	A+XT	3	1.5
5000080902	108000	8.5	12/9/2003	80	6.99	Purchase	Primary	IL	1/1/2034	360	100	40.4	12	A+XT	3	1.5
5000080918	8000	12.249	12/9/2003	95	0	Purchase	Primary	FL	1/1/2014	120	95	46.989	24	A+XP	0	0
5000080919	90000	8.7	12/9/2003	49.45	0	Cash Out Refinance	Non-owner	CO	1/1/2034	360	49.45	48.233	36	BXP	0	0
5000080929	102400	8.75	12/15/2003	80	6.99	Purchase	Primary	MI	1/1/2034	360	100	41.519	24	A+XP	3	1.5
5000080930	114300	7.35	12/12/2003	90	6.99	Purchase	Non-owner	GA	1/1/2034	360	95	41.778	24	A+XP	3	1.5
5000080936	148000	9.25	12/12/2003	80	6.99	Purchase	Non-owner	IL	1/1/2034	360	100	55.091	12	A+XP	3	1.5
5000080947	175748	8.99	12/10/2003	90	6.99	Purchase	Primary	TX	1/1/2034	360	95	44.492	24	A+XP	3	1.5
5000080956	103500	7.1	12/8/2003	90	6.99	Purchase	Non-owner	GA	1/1/2034	360	95	35.888	24	A+XP	3	1.5
5000080958	317429	8.7	12/15/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	100	48.16	24	A+XT	3	1.5
5000080959	295000	6.99	12/10/2003	98.01	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	98.01	46.438	24	A+XT	3	1.5
5000080964	128000	8.95	12/9/2003	77.58	0	Cash Out Refinance	Non-owner	IL	1/1/2034	360	77.58	35.208	24	A+XP	0	0
5000080967	109800	8.25	12/12/2003	90	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	90	30.604	36	A+XP	0	0
5000080972	157250	7.55	12/12/2003	85	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	85	28.645	24	A+XP	3	1.5
5000080976	134480	8.75	12/3/2003	90	6.99	Purchase	Primary	TX	1/1/2034	360	95	41.761	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor	
0	Full Documentation	648	102000	Fixed Rate	4915.64 2nd		3/1/2004	2/1/2004	9/8/2003		2/1/2006	1/1/2006	7.4
7	Full Documentation	623	267000	2/28 6 MO LIBOR IO	233650 1st		3/1/2004	2/1/2004	11/12/2003		2/1/2006	1/1/2006	0
0	Full Documentation	558	192078	Fixed Rate	9531.44 2nd		3/1/2004	1/1/2004	10/28/2003		2/1/2006	1/1/2006	8.3
7	Full Documentation	618	265000	2/28 6 MO LIBOR	237951.29 1st		3/1/2004	2/1/2004	11/8/2003		2/1/2006	1/1/2006	6.99
7	Full Documentation	595	165000	2/28 6 MO LIBOR	156361.52 1st		3/1/2004	2/1/2004	11/20/2003		2/1/2006	1/1/2006	0
0	Stated Documentation	635	231000	Fixed Rate	46058.43 2nd		4/1/2004	1/1/2004	11/11/2003		2/1/2006	1/1/2006	8.5
7	Stated Documentation	514	105000	2/28 6 MO LIBOR	74862.71 1st		2/1/2004	2/1/2004	10/30/2003		2/1/2006	1/1/2006	7.05
7	Stated Documentation	604	229000	2/28 6 MO LIBOR	182599.94 1st		4/1/2004	1/1/2004	11/6/2003		2/1/2006	1/1/2006	0
0	Full Documentation	590	126175	Fixed Rate	25127.88 2nd		3/1/2004	2/1/2004	10/24/2003		2/1/2006	1/1/2006	8.4
0	Full Documentation	654	332500	Fixed Rate	16524.15 2nd		3/1/2004	2/1/2004	11/6/2003		2/1/2006	1/1/2006	8.75
7	Full Documentation	537	125000	2/28 6 MO LIBOR	106051.49 1st		3/1/2004	2/1/2004	10/29/2003		2/1/2006	1/1/2006	6.95
7	Stated Documentation	643	73000	2/28 6 MO LIBOR	58298.44 1st		4/1/2004	2/1/2004	10/31/2003		2/1/2006	1/1/2006	0
7	Full Documentation	652	315000	3/27 6 MO LIBOR IO	252000 1st		3/1/2004	2/1/2004	9/29/2003		2/1/2006	1/1/2006	8.5
0	Stated Documentation	639	144393	Fixed Rate	28739.25 2nd		3/1/2004	1/1/2004	11/14/2003		2/1/2006	1/1/2006	7.7
7	Stated Documentation	672	108000	2/28 6 MO LIBOR	107802.32 1st		3/1/2004	2/1/2004	11/12/2003		2/1/2006	1/1/2006	7.5
7	Stated Documentation	674	189000	2/28 6 MO LIBOR	188455.8 1st		3/1/2004	1/1/2004	10/24/2003		2/1/2006	1/1/2006	0
7	Full Documentation	619	120000	2/28 6 MO LIBOR	113286.34 1st		3/1/2004	2/1/2004	10/31/2003		2/1/2006	1/1/2006	8.5
7	Full Documentation	613	135000	2/28 6 MO LIBOR	121199.45 1st		3/1/2004	2/1/2004	10/29/2003		2/1/2006	1/1/2006	6.99
7	Full Documentation	565	102000	2/28 6 MO LIBOR	86539.67 1st		2/1/2004	2/1/2004	11/6/2003		2/1/2006	1/1/2006	7.75
0	Full Documentation	664	88000	Fixed Rate	17542.35 2nd		4/1/2004	2/1/2004	10/7/2003		2/1/2006	1/1/2006	0
7	Full Documentation	627	410000	2/28 6 MO LIBOR IO	369000 1st		3/1/2004	2/1/2004	12/1/2003		2/1/2006	1/1/2006	5.8
0	Full Documentation	612	230000	Fixed Rate	11430.22 2nd		3/1/2004	2/1/2004	10/28/2003		2/1/2006	1/1/2006	0
7	Full Documentation	523	90000	2/28 6 MO LIBOR	71877.36 1st		2/1/2004	2/1/2004	10/20/2003		2/1/2006	1/1/2006	8.85
0	Full Documentation	559	175000	Fixed Rate	134747.78 1st		3/1/2004	2/1/2004	10/30/2003		2/1/2006	1/1/2006	0
0	Stated Documentation	665	387700	Fixed Rate	77248.26 2nd		3/1/2004	1/1/2004	11/8/2003		2/1/2006	1/1/2006	8.5
7	Stated Documentation	647	383361	2/28 6 MO LIBOR	382659.31 1st		3/1/2004	2/1/2004	11/25/2003		2/1/2006	1/1/2006	6.99
7	Stated Documentation	701	134000	2/28 6 MO LIBOR	84789.22 1st		3/1/2004	2/1/2004	11/20/2003		2/1/2006	1/1/2006	7.75
7	Full Documentation	619	125000	2/28 6 MO LIBOR	111793.42 1st		3/1/2004	2/1/2004	10/31/2003		2/1/2006	1/1/2006	0
0	Full Documentation	597	88900	Fixed Rate	17645.31 2nd		3/1/2004	1/1/2004	10/28/2003		2/1/2006	1/1/2006	7.5
7	Full Documentation	617	327000	2/28 6 MO LIBOR	251435.39 1st		3/1/2004	2/1/2004	11/12/2003		2/1/2006	1/1/2006	0
0	Full Documentation	607	100500	Fixed Rate	4958.79 2nd		3/1/2004	2/1/2004	10/28/2003		2/1/2006	1/1/2006	0
0	Stated Documentation	622	189000	Fixed Rate	37700.87 2nd		3/1/2004	2/1/2004	10/15/2003		2/1/2006	1/1/2006	8.15
7	Full Documentation	534	125000	2/28 6 MO LIBOR	99803.42 1st		3/1/2004	2/1/2004	10/31/2003		2/1/2006	1/1/2006	0
0	Full Documentation	580	106000	Fixed Rate	21058.7 2nd		3/1/2004	2/1/2004	11/12/2003		2/1/2006	1/1/2006	6.99
0	Full Documentation	618	265000	Fixed Rate	26255.02 1st		3/1/2004	2/1/2004	11/8/2003		2/1/2006	1/1/2006	7.99
7	Stated Documentation	598	146000	2/28 6 MO LIBOR	103156.96 1st		3/1/2004	1/1/2004	11/10/2003		2/1/2006	1/1/2006	8.8
0	Stated Documentation	637	214900	Fixed Rate	42825.59 2nd		3/1/2004	1/1/2004	10/26/2003		2/1/2006	1/1/2006	9.25
7	Stated Documentation	583	210000	2/28 6 MO LIBOR	167543.63 1st		3/1/2004	1/1/2004	10/10/2003		2/1/2006	1/1/2006	7
7	Stated Documentation	732	88000	2/28 6 MO LIBOR	87797.32 1st		4/1/2004	1/1/2004	10/24/2003		2/1/2006	1/1/2006	8.25
7	Full Documentation	508	342000	2/28 6 MO LIBOR	255961.89 1st		3/1/2004	1/1/2004	10/21/2003		2/1/2006	1/1/2006	8.99
7	Full Documentation	744	92000	2/28 6 MO LIBOR	77807.06 1st		3/1/2004	2/1/2004	11/15/2003		2/1/2006	1/1/2006	7
7	Stated Documentation	586	250000	2/28 6 MO LIBOR	187138.82 1st		3/1/2004	2/1/2004	11/14/2003		2/1/2006	1/1/2006	8.99
7	Full Documentation	595	68500	2/28 6 MO LIBOR	58128.64 1st		3/1/2004	2/1/2004	11/17/2003		2/1/2006	1/1/2006	8.2
7	Full Documentation	601	135000	2/28 6 MO LIBOR	107769.83 1st		3/1/2004	2/1/2004	11/14/2003		2/1/2006	1/1/2006	8.5
7	Full Documentation	619	187000	2/28 6 MO LIBOR	179649.74 1st		4/1/2004	2/1/2004	10/2/2003		2/1/2006	1/1/2006	0
7	Stated Documentation	623	135000	2/28 6 MO LIBOR	107801.16 1st		3/1/2004	2/1/2004	11/19/2003		2/1/2006	1/1/2006	0
0	Full Documentation	628	160000	Fixed Rate	7896.11 2nd		7/1/2004	2/1/2004	11/13/2003		2/1/2006	1/1/2006	8.75
0	Full Documentation	601	182000	Fixed Rate	89841.9 1st		3/1/2004	2/1/2004	11/17/2003		2/1/2006	1/1/2006	7.35
7	Full Documentation	524	128000	2/28 6 MO LIBOR	102221.94 1st		3/1/2004	2/1/2004	7/28/2003		2/1/2006	1/1/2006	9.25
7	Full Documentation	645	127000	2/28 6 MO LIBOR	114036.15 1st		3/1/2004	2/1/2004	11/17/2003		2/1/2006	1/1/2006	8.99
7	Stated Documentation	621	185000	2/28 6 MO LIBOR	147768.04 1st		3/1/2004	2/1/2004	10/8/2003		2/1/2006	1/1/2006	7.1
7	Full Documentation	574	195275.9	2/28 6 MO LIBOR	175457.22 1st		3/1/2004	2/1/2004	11/6/2003		2/1/2006	1/1/2006	8.7
7	Full Documentation	763	115000	2/28 6 MO LIBOR	103248.97 1st		3/1/2004	2/1/2004	10/23/2003		2/1/2006	1/1/2006	6.99
7	Stated Documentation	639	396787	2/28 6 MO LIBOR	316871.38 1st		4/1/2004	2/1/2004	11/15/2003		2/1/2006	1/1/2006	0
7	Full Documentation	646	301000	2/28 6 MO LIBOR IO	295000 1st		3/1/2004	2/1/2004	11/19/2003		2/1/2006	1/1/2006	0
0	Stated Documentation	604	165000	Fixed Rate	127786.46 1st		3/1/2004	2/1/2004	11/13/2003		2/1/2006	1/1/2006	7.55
0	Full Documentation	612	122000	Fixed Rate	109588.48 1st		3/1/2004	2/1/2004	11/14/2003		2/1/2006	1/1/2006	8.75
7	Full Documentation	525	185000	2/28 6 MO LIBOR	156901.18 1st		3/1/2004	2/1/2004	11/11/2003		2/1/2006	1/1/2006	0
7	Full Documentation	589	149423	2/28 6 MO LIBOR	134246.17 1st		3/1/2004	2/1/2004	11/14/2003		2/1/2006	1/1/2006	7.55

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
60		116.04	ONE	12.999	102000	12/3/2003	Single Family	N	1	FIXED	0	0	0	77083
360	1/1/2006	14.4	0 ONE	14.4	0	12/1/2003	Single Family	Y	1	6 MO LIBOR	6	6	24	80128
180		121.5	ONE	12.999	192078	11/26/2003	Single Family	N	2	FIXED	0	0	0	75173
360	1/1/2006	1800.17	ONE	15.3	265000	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24	46375
360	1/1/2006	1041.81	ONE	13.99	165000	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24	79705
240		579.55	ONE	14.15	231000	12/1/2003	Single Family	N	2	FIXED	0	0	0	80222
360	1/1/2006	576.69	ONE	15.5	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24	50315
360	12/1/2005	1225	ONE	14.05	229900	12/1/2003	Single Family	N	1	6 MO LIBOR	6	6	24	33412
240		273.48	ONE	11.75	126175	11/26/2003	Single Family	N	2	FIXED	0	0	0	76135
180		199.52	ONE	11.999	332500	12/23/2003	Single Family	N	1	FIXED	0	0	0	11590
360	1/1/2006	809.46	ONE	15.4	0	12/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24	48867
360	1/1/2007	459.44	ONE	15.75	0	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24	49651
240		327.78	ONE	13.95	0	12/1/2003	Single Family	Y	1	6 MO LIBOR	6	6	36	30075
360	1/1/2006	830.43	ONE	12.5	144393	11/25/2003	Condominium	N	1	FIXED	0	0	0	80249
360	12/1/2005	1347.5	ONE	15.5	110000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24	76018
360	1/1/2006	816.71	ONE	14.75	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24	04103
360	1/1/2006	808.35	ONE	14	135000	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24	60432
360	1/1/2006	663.58	ONE	15.45	0	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24	55412
240		187.7	ONE	11.5	0	12/9/2003	Single Family	N	1	FIXED	0	0	0	60609
360	1/1/2006	1783.5	TWO	12.8	410000	12/22/2003	Two Family	Y	1	6 MO LIBOR	6	6	24	18109
180		138.02	ONE	11.999	230000	12/15/2003	Condominium	N	2	FIXED	0	0	24	11691
360	1/1/2006	571.58	ONE	15.85	90000	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24	60612
360		1028.49	ONE	8.4	0	12/9/2003	Single Family	N	1	FIXED	0	0	0	43203
240		889.18	ONE	12.65	387700	11/25/2003	Single Family	N	2	FIXED	0	0	0	45121
360	1/1/2006	2947.72	ONE	15.5	383361	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	0	80004
360	1/1/2006	564.94	ONE	13.99	134000	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24	60136
360	1/1/2006	805.97	TWO	14.75	0	12/3/2003	Two Family	N	1	6 MO LIBOR	6	6	24	85029
180		222.05	ONE	12.75	88900	12/2/2003	Single Family	N	2	FIXED	0	0	24	60432
360	1/1/2006	1762.03	ONE	14.5	0	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24	76148
120		72.1	ONE	11.999	100500	12/12/2003	Condominium	N	2	FIXED	0	0	0	80127
240		446.91	ONE	13.15	189000	12/9/2003	Single Family	N	2	FIXED	0	0	0	60435
360	1/1/2006	744.25	ONE	15.15	0	12/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24	80010
180		240.83	ONE	10.99	106000	12/12/2003	Condominium	N	2	FIXED	0	0	24	53227
360	12/1/2005	313.8	ONE	11.75	265000	12/22/2003	Single Family	N	1	FIXED	0	0	0	33463
360	12/1/2005	687.9	ONE	13.99	0	12/3/2003	Single Family	N	1	FIXED	0	0	0	46375
240		503.24	ONE	12.99	214900	11/26/2003	Single Family	N	1	FIXED	0	0	24	01013
360	12/1/2005	1231.56	ONE	14.99	210000	12/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24	55431
360	12/1/2005	695.45	ONE	15.8	88000	12/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24	79423
360	12/1/2005	2110.17	ONE	16.25	0	11/28/2003	Single Family	N	1	6 MO LIBOR	6	6	24	60555
360	1/1/2006	518.94	ONE	14	0	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24	45232
360	1/1/2006	1408.63	THREE	15.25	0	12/10/2003	3 Units	N	1	6 MO LIBOR	6	6	24	60623
360	1/1/2006	468.08	ONE	15.99	68500	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24	53511
360	1/1/2006	773.73	ONE	14.75	135000	12/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24	46410
360	1/1/2006	1345.96	ONE	15.2	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24	59718
360	1/1/2006	830.43	ONE	15.5	135000	12/9/2003	Condominium	N	1	6 MO LIBOR	6	6	24	60615
120		115.94	ONE	12.249	160000	12/9/2003	Single Family	N	1	FIXED	0	0	0	33463
360		704.82	ONE	8.7	0	12/9/2003	Single Family	N	2	FIXED	0	0	0	80011
360	1/1/2006	805.59	ONE	15.75	128000	12/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24	48224
360	1/1/2006	787.5	ONE	14.35	127000	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24	30310
360	1/1/2006	1217.56	ONE	16.25	185000	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24	60461
360	1/1/2006	1412.85	ONE	15.99	195275.9	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24	76226
360	1/1/2006	695.56	ONE	14.1	115000	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24	30035
360	1/1/2006	2485.89	ONE	15.7	396787	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24	77494
360	1/1/2006	0	ONE	13.99	0	12/5/2003	Single Family	Y	2	6 MO LIBOR	6	6	24	80134
360		1025.32	ONE	8.95	0	12/9/2003	Single Family	N	2	FIXED	0	0	0	60619
360	1/1/2006	824.9	ONE	8.25	0	12/8/2003	Single Family	N	2	FIXED	0	0	0	45213
360	1/1/2006	1104.91	ONE	14.55	0	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24	45157
360		1057.96	ONE	15.75	149423	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24	77478

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	91800 N	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	172800 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
26500 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	184800 N	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	100940 Y	0 Y	32 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	299250 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
47250 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	33	0 4/1/2004
0 N	0 N	115500 N	0 N	0 No MI	0 No MI	0	36	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
6750 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	70400 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
20500 Y	0 Y	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	207000 Y	0 Y	9 No MI	0 No MI	0	24	21	0 4/1/2004
18000 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	310160 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
40200 Y	0 Y	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	71120 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	90450 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	151200 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	84800 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0 No MI	0	0	0	0 4/1/2004
42000 Y	0 Y	171920 Y	0 Y	20 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
10275 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
27000 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
27000 Y	0 Y	144000 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
25600 Y	0 Y	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
6350 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
37000 Y	0 Y	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
9763 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
5750 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
79357 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
7471 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000080988	114300	7.7	12/8/2003	90	6.99	Purchase	Non-owner	IN	1/1/2034	360	95	46.102	24	A+XT	3	1.5
5000080992	153000	7.35	12/19/2003	90	6.99	Cash Out Refinance	Non-owner	WI	1/1/2034	360	94	45.884	24	A+XP	3	1.5
5000080994	51850	9.75	12/11/2003	85	6.99	Purchase	Primary	MI	1/1/2034	360	100	48.417	24	A+XP	3	1.5
5000081003	109250	8.49	12/19/2003	95	6.99	Cash Out Refinance	Primary	MO	1/1/2034	360	95	46.723	24	AXTH	3	1.5
5000081005	101250	9.4	12/8/2003	75	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	75	39.793	24	A+XP	3	1.5
5000081021	124560	7.99	12/18/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	100	47.273	24	A+XP	3	1.5
5000081027	189000	5.9	12/18/2003	90	6.85	Purchase	Primary	IL	1/1/2034	360	100	49.626	12	A+XT	3	1.5
5000081029	327600	8.8	12/22/2003	90	6.99	Purchase	Primary	IL	1/1/2034	360	95	51.83	12	A+XP	3	1.5
5000081097	99120	6.25	12/1/2003	80	6.99	Purchase	Primary	MN	1/1/2034	360	100	50.458	24	A+XT	3	1.5
5000081113	308000	6.9	12/16/2003	58.11	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	58.11	53.975	24	A+XP	3	1.5
5000081118	172440	6.99	12/16/2003	90	6.99	Purchase	Non-owner	MN	1/1/2034	360	95	47.852	24	A+XP	3	1.5
5000081128	274997	5.5	12/4/2003	80	6.45	Purchase	Primary	CO	12/1/2033	360	100	43.278	24	A+XT	3	1.5
5000081139	165000	9.15	12/24/2003	75	6.99	Purchase	Primary	NJ	1/1/2034	360	75	35.115	0	A+XP	3	1.5
5000081147	18950	11.25	12/5/2003	100	0	Purchase	Primary	TX	1/1/2024	240	100	34.273	36	XTA+	0	0
5000081160	7250	11.5	12/9/2003	95	0	Cash Out Refinance	Primary	IL	1/1/2014	120	95	49.287	12	AXP	0	0
5000081173	172000	9	12/22/2003	74.78	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	74.78	43.675	24	CXP	3	1.5
5000081183	245700	7.35	12/5/2003	90	6.99	Purchase	Primary	WI	1/1/2034	360	100	31.843	24	A+XT	3	1.5
5000081185	88000	9.35	12/23/2003	79.64	0	Cash Out Refinance	Primary	TX	1/1/2034	360	79.64	40.292	0	AXP	0	0
5000081186	151800	6.4	12/9/2003	100	6.99	Purchase	Primary	MO	1/1/2034	360	100	45.261	24	A+XT	3	1.5
5000081188	67200	8.45	12/18/2003	80	6.99	Cash Out Refinance	Non-owner	MI	1/1/2034	360	80	44.3	24	AXP	3	1.5
5000081190	121297	7.8	12/23/2003	90	6.99	Purchase	Non-owner	FL	1/1/2034	360	95	49.267	24	A+XP	3	1.5
5000081191	20700	12.9	12/3/2003	20	0	Purchase	Primary	OH	1/1/2014	120	20	31.809	24	XTA+	0	0
5000081198	199500	5.4	12/16/2003	89.46	6.35	Cash Out Refinance	Primary	CO	1/1/2034	360	89.46	41.702	24	A+XP	3	1.5
5000081230	174400	6.95	12/18/2003	80	6.99	Purchase	Non-owner	IL	1/1/2034	360	85	51.915	12	A+XP	3	1.5
5000081236	130500	6.99	12/16/2003	90	6.99	Purchase	Non-owner	IL	1/1/2034	360	95	34.262	12	A+XP	3	1.5
5000081256	98550	7.75	12/15/2003	90	0	Cash Out Refinance	Primary	OH	1/1/2034	360	90	48.008	36	A+XP	0	0
5000081258	139500	8.25	12/12/2003	90	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	90	36.051	12	A+XP	3	1.5
5000081286	112720	6	12/17/2003	80	6.95	Purchase	Primary	TX	1/1/2034	360	100	40.562	24	A+XT	3	1.5
5000081294	171855	7.5	12/1/2003	100	6.99	Purchase	Primary	MO	1/1/2034	360	100	49.811	24	A+XT	3	1.5
5000081299	225000	8.1	12/30/2003	100	6.99	Purchase	Primary	NH	1/1/2034	360	100	48.357	12	A+XT	3	1.5
5000081307	144800	8.49	12/22/2003	80	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	80	41.471	24	BXP	3	1.5
5000081313	56000	12.85	12/16/2003	100	0	Purchase	Primary	IL	1/1/2024	240	100	42.612	12	XTA+	0	0
5000081322	181500	6.55	12/17/2003	75	0	Cash Out Refinance	Primary	VA	1/1/2034	360	75	38.8	36	AXP	0	0
5000081328	180000	6.99	12/17/2003	66.67	6.99	Cash Out Refinance	Primary	TX	1/1/2034	360	66.67	44.818	0	A+XP	3	1.5
5000081333	178650	6.8	12/11/2003	90	6.99	Purchase	Primary	IL	1/1/2034	360	95	32.2	12	A+XP	3	1.5
5000081350	106600	9.35	12/18/2003	100	6.99	Purchase	Primary	MI	1/1/2034	360	100	49.68	24	A+XT	3	1.5
5000081378	108000	7.05	12/12/2003	90	6.99	Purchase	Non-owner	VA	1/1/2034	360	95	53.514	24	A+XT	3	1.5
5000081382	127100	6.9	12/22/2003	66.89	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	66.89	26.022	12	A+XP	3	1.5
5000081387	82800	7.8	12/19/2003	90	6.99	Cash Out Refinance	Non-owner	TX	1/1/2034	360	90	40.096	24	A+XP	3	1.5
5000081389	171000	8.5	12/22/2003	92.43	0	Cash Out Refinance	Primary	MI	1/1/2019	180	92.43	39.864	24	A+XT	0	0
5000081397	6500	12.75	12/16/2003	95	0	Purchase	Primary	TX	1/1/2014	120	95	35.382	0	A+XP	0	0
5000081406	80430	10.45	12/30/2003	70	6.99	Purchase	Non-owner	IL	1/1/2034	360	100	40.329	0	CXP	3	1.5
5000081412	8250	12.5	12/12/2003	85	0	Cash Out Refinance	Non-owner	OH	1/1/2009	60	85	35.662	24	AXP	0	0
5000081457	80000	7.65	12/15/2003	100	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	100	46.561	24	A+XT	3	1.5
5000081475	88200	7.9	12/22/2003	90	0	Cash Out Refinance	Non-owner	TX	1/1/2034	360	90	43.618	36	A+XP	0	0
5000081485	14250	12.999	12/22/2003	95	0	Purchase	Primary	TX	1/1/2014	120	95	29.635	0	A+XP	0	0
5000081494	228000	6.1	12/16/2003	80	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	100	28.861	24	A+XT	3	1.5
5000081495	52960	9.5	12/11/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	80	28.886	24	A+XT	3	1.5
5000081510	156000	8.7	12/19/2003	80	6.99	Purchase	Primary	IL	1/1/2034	360	100	49.704	0	A+XT	3	1.5
5000081514	182000	7.875	12/23/2003	100	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	100	46.267	36	A+XT	0	0
5000081517	103442	8.99	12/12/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	100	41.8	24	A+XT	3	1.5
5000081525	105300	7.8	12/15/2003	90	0	Cash Out Refinance	Primary	IL	1/1/2034	360	95	32.829	12	A+XP	0	0
5000081538	195000	6.99	12/15/2003	89.45	0	Cash Out Refinance	Primary	MD	1/1/2034	360	89.45	48.519	36	A+XP	0	0
5000081544	10250	11.95	12/12/2003	95	0	Purchase	Primary	IL	1/1/2014	120	95	50.243	12	A+XT	0	0
5000081552	57400	11.75	12/10/2003	100	0	Cash Out Refinance	Primary	PA	1/1/2024	240	100	46.464	0	XTA+	0	0
5000081557	193500	6.5	12/17/2003	90	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	90	42.227	24	A+XT	3	1.5
5000081562	90800	6.9	12/15/2003	80	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	100	49.658	24	A+XT	3	1.5
5000081575	39000	12.9	12/19/2003	100	0	Purchase	Primary	IL	1/1/2024	240	100	49.704	12	XTA+	0	0
5000081577	152800	5.65	12/24/2003	89.88	6.6	Cash Out Refinance	Primary	IL	1/1/2034	360	89.88	47.282	24	AXP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	627	127000	2/28 6 MO LIBOR	114053.95 1st	4/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.7
7 Full Documentation	7 Full Documentation	689	170000	2/28 6 MO LIBOR	152554.25 1st	3/1/2004	2/1/2004	2/1/2004	10/8/2003	2/1/2006	1/1/2006	7.35
7 Full Documentation	7 Full Documentation	546	61000	2/28 6 MO LIBOR	51772.22 1st	3/1/2004	2/1/2004	2/1/2004	10/10/2003	2/1/2006	1/1/2006	9.75
7 Full Documentation	7 Full Documentation	598	115000	2/28 6 MO LIBOR	109047.33 1st	4/1/2004	2/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	8.49
7 Full Documentation	7 Full Documentation	510	135000	2/28 6 MO LIBOR	101096.22 1st	4/1/2004	2/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	9.4
7 Full Documentation	7 Full Documentation	633	155700	2/28 6 MO LIBOR	124053.74 1st	3/1/2004	2/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.99
7 Full Documentation	7 Full Documentation	655	210000	2/28 6 MO LIBOR	188421.45 1st	3/1/2004	2/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	5.9
7 Full Documentation	7 Full Documentation	551	364000	2/28 6 MO LIBOR	326985.72 1st	3/1/2004	2/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	8.8
7 Full Documentation	7 Full Documentation	626	123900	2/28 6 MO LIBOR	98836.38 1st	3/1/2004	2/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	6.25
7 Full Documentation	7 Full Documentation	569	530000	2/28 6 MO LIBOR	307223.08 1st	3/1/2004	2/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.9
7 Full Documentation	7 Full Documentation	757	191600	2/28 6 MO LIBOR	172012.64 1st	3/1/2004	2/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	7 Full Documentation	725	343747	2/28 6 MO LIBOR IO	274997.71 1st	3/1/2004	2/1/2004	2/1/2004	10/29/2003	2/1/2006	12/1/2005	5.5
7 Full Documentation	7 Full Documentation	503	220000	2/28 6 MO LIBOR	164735.94 1st	3/1/2004	2/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	9.15
0 Full Documentation	0 Full Documentation	638	189500	Fixed Rate	18885.86 2nd	3/1/2004	2/1/2004	2/1/2004	10/27/2003			0
0 Full Documentation	0 Full Documentation	578	145000	Fixed Rate	17151.68 2nd	3/1/2004	2/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	9
7 Full Documentation	7 Full Documentation	506	230000	2/28 6 MO LIBOR	171638.29 1st	4/1/2004	2/1/2004	2/1/2004	11/1/2003	2/1/2006	1/1/2006	7.35
7 Full Documentation	7 Full Documentation	628	273000	2/28 6 MO LIBOR IO	245699.82 1st	4/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	527	110500	Fixed Rate	87864.89 1st	4/1/2004	2/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.4
7 Full Documentation	7 Full Documentation	662	151800	2/28 6 MO LIBOR IO	151800 1st	3/1/2004	2/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	8.45
7 Full Documentation	7 Full Documentation	598	84000	2/28 6 MO LIBOR	67070.01 1st	3/1/2004	2/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	7.8
7 Full Documentation	7 Full Documentation	621	134775	2/28 6 MO LIBOR	121041.07 1st	3/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
0 Stated Documentation	0 Stated Documentation	659	103500	Fixed Rate	20441.24 1st	3/1/2004	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	5.4
7 Full Documentation	7 Full Documentation	684	223000	2/28 6 MO LIBOR IO	199499.75 1st	3/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.95
7 Full Documentation	7 Full Documentation	718	218000	2/28 6 MO LIBOR	173964.37 1st	3/1/2004	2/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	7 Full Documentation	689	145000	2/28 6 MO LIBOR	130176.55 1st	3/1/2004	2/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	572	109500	Fixed Rate	98339.97 1st	4/1/2004	2/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	8.25
7 Full Documentation	7 Full Documentation	573	155000	2/28 6 MO LIBOR	139231.29 1st	3/1/2004	2/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	7 Full Documentation	604	140900	2/28 6 MO LIBOR	112381.66 1st	3/1/2004	2/1/2004	2/1/2004	10/11/2003	2/1/2006	1/1/2006	6.8
7 Full Documentation	7 Full Documentation	619	171855	2/28 6 MO LIBOR	171469.96 1st	3/1/2004	2/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	9.35
7 Full Documentation	7 Full Documentation	714	225000	2/28 6 MO LIBOR	224553.18 1st	3/1/2004	2/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	7.5
7 Full Documentation	7 Full Documentation	517	181000	2/28 6 MO LIBOR	144534.35 1st	3/1/2004	2/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	8.1
0 Stated Documentation	0 Stated Documentation	637	280000	Fixed Rate	55847.05 2nd	3/1/2004	2/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8.49
0 Full Documentation	0 Full Documentation	605	242000	Fixed Rate	181009.86 1st	3/1/2004	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	505	270000	2/28 6 MO LIBOR	179553.89 1st	3/1/2004	2/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	7 Full Documentation	665	198500	2/28 6 MO LIBOR	178190.45 1st	3/1/2004	2/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.8
7 Full Documentation	7 Full Documentation	706	106000	2/28 6 MO LIBOR	106436.38 1st	2/1/2004	2/1/2004	2/1/2004	10/11/2003	2/1/2006	1/1/2006	9.35
7 Full Documentation	7 Full Documentation	752	120000	2/28 6 MO LIBOR	107735.47 1st	4/1/2004	2/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	7.05
7 Full Documentation	7 Full Documentation	718	190000	2/28 6 MO LIBOR	126779.37 1st	4/1/2004	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.9
7 Full Documentation	7 Full Documentation	621	92000	2/28 6 MO LIBOR	82625.18 1st	3/1/2004	2/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.8
0 Full Documentation	0 Full Documentation	589	185000	Fixed Rate	169571.95 1st	4/1/2004	2/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	554	130000	Fixed Rate	6418.02 2nd	3/1/2004	2/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	10.45
7 Full Documentation	7 Full Documentation	542	114900	2/28 6 MO LIBOR	80332.23 1st	2/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
0 Easy Documentation	0 Easy Documentation	551	165000	Fixed Rate	7947.86 2nd	4/1/2004	2/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	7.65
0 Full Documentation	0 Full Documentation	644	80000	2/28 6 MO LIBOR	79826.03 1st	4/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	643	98000	Fixed Rate	88017.6 1st	4/1/2004	2/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	564	285000	Fixed Rate	14072.9 2nd	3/1/2004	2/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	596	285000	2/28 6 MO LIBOR	227328.59 1st	2/1/2004	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.1
7 Full Documentation	7 Full Documentation	550	66200	2/28 6 MO LIBOR	52881.22 1st	3/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	9.5
7 Full Documentation	7 Full Documentation	641	195000	2/28 6 MO LIBOR	155725.95 1st	3/1/2004	2/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	8.7
0 Full Documentation	0 Full Documentation	617	182000	Fixed Rate	181621.77 1st	3/1/2004	2/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	626	129303	2/28 6 MO LIBOR	103270.84 1st	4/1/2004	2/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	8.99
0 Full Documentation	0 Full Documentation	630	117000	Fixed Rate	105077.82 1st	3/1/2004	2/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	632	218000	Fixed Rate	194514.77 1st	3/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	578	205000	Fixed Rate	10114.57 2nd	3/1/2004	2/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	599	287000	Fixed Rate	57218.2 2nd	3/1/2004	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	621	215000	2/28 6 MO LIBOR	192972.35 1st	4/1/2004	2/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	6.5
7 Full Documentation	7 Full Documentation	582	113500	2/28 6 MO LIBOR IO	90799.77 1st	3/1/2004	2/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	6.9
0 Stated Documentation	0 Stated Documentation	641	195000	Fixed Rate	38894.2 2nd	3/1/2004	2/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	647	170000	2/28 6 MO LIBOR	152309.94 1st	3/1/2004	2/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	5.65

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	814.92 ONE	ONE	14.7	127000	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	46205
360	1/1/2006	1054.13 ONE	ONE	14.35	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	53144
360	1/1/2006	445.48 ONE	ONE	16.75	61000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	48219
360	1/1/2006	839.27 ONE	ONE	15.49	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	64501
360	1/1/2006	843.99 ONE	ONE	16.4	155700	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	55104
360	1/1/2006	913.11 ONE	ONE	14.99	210000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	75070
360	1/1/2006	1121.03 ONE	ONE	12.9	122900	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60620
360	1/1/2006	2588.94 ONE	ONE	15.8	364000	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60056
360	1/1/2006	610.3 ONE	ONE	13.25	123900	12/11/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	55123
360	1/1/2006	2028.49 ONE	ONE	13.9	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33498
360	1/1/2006	1146.09 TWO	TWO	13.99	191600	12/16/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	55106
360	12/1/2005	0 ONE	ONE	12.5	343747	12/4/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	80104
360	1/1/2006	1345.48 THREE	THREE	16.15	230000	12/24/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	07017
240	1/1/2006	198.84 TWO	TWO	11.25	189500	12/5/2003	Two Family	N	2	FIXED	0	0	0 Current	78752
120	1/1/2006	101.94 ONE	ONE	11.5	0	12/4/2003	Single Family	N	2	FIXED	0	0	0 Current	60548
360	1/1/2006	1383.96 ONE	ONE	16	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33062
360	1/1/2006	0 ONE	ONE	14.35	273000	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	54016
360	1/1/2006	730.35 ONE	ONE	9.35	0	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	76131
360	1/1/2006	0 ONE	ONE	13.4	151800	12/9/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	64152
360	1/1/2006	514.34 ONE	ONE	15.45	0	12/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48227
360	1/1/2006	873.19 ONE	ONE	14.8	134775	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	32738
120	1/1/2006	307.86 ONE	ONE	12.9	103500	12/3/2003	Single Family	N	1	FIXED	0	0	0 Current	45102
360	1/1/2006	0 ONE	ONE	12.4	0	12/11/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	80241
360	1/1/2006	1154.44 THREE	THREE	13.95	218000	12/18/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	60609
360	1/1/2006	867.35 TWO	TWO	13.99	145500	12/16/2003	Two Family	N	2	FIXED	0	0	0 Current	60619
360	1/1/2006	706.03 ONE	ONE	7.75	0	12/10/2003	Condominium	N	2	FIXED	0	0	0 Current	43229
360	1/1/2006	1048.02 ONE	ONE	15.25	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	20743
360	1/1/2006	675.82 ONE	ONE	13	140900	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	75056
360	1/1/2006	1201.64 ONE	ONE	14.5	171855	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	64157
360	1/1/2006	1666.69 ONE	ONE	15.1	225000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	03857
360	1/1/2006	1112.37 ONE	ONE	15.49	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	55075
240	1/1/2006	650.11 ONE	ONE	12.85	280000	12/15/2003	Single Family	N	1	FIXED	0	0	0 Current	60630
360	1/1/2006	1153.18 ONE	ONE	6.55	0	12/12/2003	Single Family	N	1	FIXED	0	0	0 Current	22307
360	1/1/2006	1196.34 ONE	ONE	13.99	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	76034
360	1/1/2006	1164.67 ONE	ONE	13.8	198500	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60629
360	1/1/2006	884.71 ONE	ONE	16.35	106600	12/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	49445
360	1/1/2006	722.16 ONE	ONE	14.05	120000	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	23518
360	1/1/2006	837.09 ONE	ONE	13.9	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60638
360	1/1/2006	596.06 ONE	ONE	14.8	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	75043
180	1/1/2006	1683.91 ONE	ONE	8.5	0	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	48221
120	1/1/2006	96.1 ONE	ONE	12.75	130000	12/16/2003	Single Family	N	2	FIXED	0	0	0 Current	75050
360	1/1/2006	732.72 ONE	ONE	17.45	114900	12/29/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60628
60	1/1/2006	185.61 TWO	TWO	12.5	0	12/12/2003	Two Family	N	2	FIXED	0	0	0 Current	43229
360	1/1/2006	567.62 ONE	ONE	14.65	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	61801
360	1/1/2006	641.05 ONE	ONE	7.9	0	12/22/2003	Single Family	N	1	FIXED	0	0	0 Current	77449
120	1/1/2006	212.76 ONE	ONE	12.999	285000	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	79424
360	1/1/2006	1381.67 ONE	ONE	13.1	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80640
360	1/1/2006	445.32 ONE	ONE	16.5	66200	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	77044
360	1/1/2006	1221.69 ONE	ONE	15.7	195000	12/19/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	60101
360	1/1/2006	1319.63 ONE	ONE	7.875	0	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	80013
360	1/1/2006	831.58 ONE	ONE	15.99	129303	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	77449
360	1/1/2006	758.03 ONE	ONE	7.8	0	12/9/2003	Single Family	N	1	FIXED	0	0	0 Current	60411
360	1/1/2006	1296.04 ONE	ONE	6.99	0	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	20782
120	1/1/2006	146.77 ONE	ONE	11.95	205000	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	60202
240	1/1/2006	622.05 ONE	ONE	11.75	0	12/5/2003	Single Family	N	2	FIXED	0	0	0 Current	19465
360	1/1/2006	1223.06 ONE	ONE	13.5	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80020
360	1/1/2006	0 ONE	ONE	13.9	0	12/9/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	80031
240	1/1/2006	454.14 ONE	ONE	12.9	195000	12/19/2003	Condominium	N	1	FIXED	0	0	0 Current	60101
360	1/1/2006	882.02 ONE	ONE	12.65	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60123

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
6350 Y			0 Y	21 No MI			0	0	0 4/1/2004
6800 Y			0 Y	21 No MI			0	0	0 4/1/2004
9150 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
31140 Y			0 Y	21 No MI			0	0	0 4/1/2004
21000 Y			0 Y	21 No MI			0	0	0 4/1/2004
18200 Y			0 Y	9 No MI			0	0	0 4/1/2004
24780 Y			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
9580 Y			0 Y	21 No MI			0	0	0 4/1/2004
68750 Y			0 Y	20 No MI			0	24	20 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N		170550 Y		33 No MI			0	0	0 4/1/2004
0 N		130500 Y		9 No MI			0	0	0 4/1/2004
0 N		0 Y		21 No MI			0	0	0 4/1/2004
0 N		0 Y		21 No MI			0	0	0 4/1/2004
27300 Y			0 Y	21 No MI			0	24	21 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
6738 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
10900 Y			0 Y	9 No MI			0	24	21 4/1/2004
7250 Y			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
28180 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
9925 Y			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
6000 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
34470 Y			0 Y	0 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
57000 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
39000 Y			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
25860 Y			0 Y	21 No MI			0	0	0 4/1/2004
5850 Y			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
22700 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	24	21 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000081584	6350	11.99	12/24/2003	95	0	Purchase	Primary	MI	1/1/2014	120	95	40.704	24	A+XP	0	0
5000081594	228000	7.75	12/11/2003	80	6.99	Purchase	Primary	VA	1/1/2034	360	100	46.963	3	24 A+XT	3	1.5
5000081599	230660	5.85	12/29/2003	80	6.8	Purchase	Primary	IL	1/1/2034	360	100	47.533	12	A+XT	3	1.5
5000081625	260000	6.25	12/17/2003	94.55	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	94.55	50.037	24	A+XT	3	1.5
5000081626	85050	7.49	12/15/2003	90	6.99	Purchase	Primary	OK	1/1/2034	360	100	50.196	24	A+XP	3	1.5
5000081644	69700	7.99	12/22/2003	85	0	Cash Out Refinance	Primary	MI	1/1/2034	360	85	20.707	24	A+XP	0	0
5000081646	500000	8.15	12/12/2003	92.1	6.99	Purchase	Primary	MN	1/1/2034	360	92.1	47.185	24	A+XT	3	1.5
5000081675	33600	11.75	12/15/2003	100	0	Cash Out Refinance	Primary	MN	1/1/2024	240	100	36.064	24	XTA	0	0
5000081705	233000	6.99	12/19/2003	81.75	0	Rate/Term Refinance	Primary	MD	1/1/2034	360	81.75	44.577	36	A+XP	0	0
5000081707	240000	6.45	12/24/2003	58.54	6.99	Cash Out Refinance	Non-owner	NY	1/1/2034	360	58.54	49.924	12	AXP	3	1.5
5000081709	33600	9.99	12/18/2003	100	0	Cash Out Refinance	Primary	OR	1/1/2024	240	100	45.075	24	XTA+	0	0
5000081710	155000	6.35	12/16/2003	56.99	6.99	Cash Out Refinance	Primary	WI	1/1/2034	360	56.99	49.664	24	AXP	3	1.5
5000081734	88200	7.55	12/30/2003	90	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	90	23.702	24	AXP	3	1.5
5000081735	78400	6.99	12/18/2003	78.4	6.99	Cash Out Refinance	Non-owner	CO	1/1/2034	360	78.4	50.037	24	AXP	3	1.5
5000081748	51000	7.3	12/15/2003	85	6.99	Cash Out Refinance	Non-owner	IN	1/1/2034	360	85	27.696	24	AXP	3	1.5
5000081751	192000	7.85	12/19/2003	100	6.99	Purchase	Primary	TX	1/1/2034	360	100	49.09	24	A+XT	3	1.5
5000081753	85600	7.63	12/19/2003	80	0	Cash Out Refinance	Primary	GA	1/1/2034	360	80	41.155	0	A+XP	0	0
5000081765	290325	6.5	12/19/2003	80	6.99	Purchase	Primary	CO	1/1/2034	360	100	42.851	24	A+XT	3	1.5
5000081770	412000	6.99	12/12/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	51.409	24	A+XP	3	1.5
5000081771	127240	6.4	12/22/2003	80	6.99	Purchase	Primary	MN	1/1/2034	360	100	42.559	24	A+XT	3	1.5
5000081778	6750	11.99	12/16/2003	95	0	Purchase	Non-owner	MN	1/1/2014	120	95	51.113	36	A+XP	0	0
5000081779	34400	13.15	12/19/2003	100	0	Purchase	Primary	TX	1/1/2024	240	100	47.275	0	XTA+	0	0
5000081784	444000	6.5	12/17/2003	48	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	48	34.598	12	A+XP	3	1.5
5000081787	144900	10.25	12/22/2003	70	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	70	51.6	24	CXP	3	1.5
5000081793	360000	5.99	12/17/2003	21.18	0	Cash Out Refinance	Primary	FL	1/1/2034	360	21.18	46.791	36	AXP	0	0
5000081798	84500	6.75	12/30/2003	62.59	0	Cash Out Refinance	Non-owner	MN	1/1/2034	360	62.59	44.84	36	A+XP	0	0
5000081804	163000	7.99	12/29/2003	100	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	100	39.043	24	A+XT	3	1.5
5000081814	123250	8.5	12/24/2003	85	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	85	31.746	36	A+XP	3	1.5
5000081834	136000	7.55	12/22/2003	80	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	80	38.563	12	AXP	3	1.5
5000081850	55000	9.35	12/17/2003	100	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	100	28.554	24	AXTH	3	1.5
5000081859	63750	8.99	12/16/2003	85	6.99	Cash Out Refinance	Non-owner	VA	1/1/2034	360	85	21.651	24	A+XP	3	1.5
5000081862	127500	7.8	12/11/2003	85	6.99	Cash Out Refinance	Non-owner	VA	1/1/2034	360	85	49.648	24	A+XP	3	1.5
5000081874	179900	8.1	12/18/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	43.444	12	A+XT	3	1.5
5000081901	31810	11.5	12/27/2003	100	0	Purchase	Primary	MN	1/1/2024	240	100	42.559	0	XTA+	0	0
5000081912	168000	5.95	12/17/2003	82.76	0	Cash Out Refinance	Primary	IL	1/1/2034	360	82.76	38.887	12	A+XP	0	0
5000081968	377000	7.99	12/12/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	45.927	12	A+XT	3	1.5
5000081979	99189	6.75	12/22/2003	90	6.99	Purchase	Non-owner	TX	1/1/2034	360	95	43.599	24	A+XP	3	1.5
5000081980	93000	8.9	12/17/2003	100	0	Cash Out Refinance	Primary	FL	1/1/2034	360	100	27.724	36	A+XT	0	0
5000081983	7925	11.99	12/16/2003	95	0	Purchase	Primary	GA	1/1/2014	120	95	47.611	0	A+XP	0	0
5000081985	56000	8.9	12/23/2003	80	6.99	Cash Out Refinance	Primary	IN	1/1/2034	360	80	14.995	24	A+XP	3	1.5
5000081990	7600	11.99	12/24/2003	95	0	Purchase	Primary	TX	1/1/2014	120	95	42.861	0	A+XP	0	0
5000082008	265000	5.65	12/17/2003	86.89	6.6	Cash Out Refinance	Primary	IL	1/1/2034	360	86.89	44.228	24	A+XP	3	1.5
5000082011	149600	8.3	12/22/2003	80	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	80	49.915	24	AXP	3	1.5
5000082022	176000	8.45	12/29/2003	80	6.99	Cash Out Refinance	Primary	IA	1/1/2034	360	80	47.353	0	AXP	3	1.5
5000082041	129600	7.5	12/23/2003	80	0	Cash Out Refinance	Primary	MI	1/1/2034	360	100	45.43	36	A+XT	0	0
5000082070	127920	7.15	12/19/2003	80	6.99	Purchase	Primary	MN	1/1/2034	360	95	33.939	24	A+XP	3	1.5
5000082077	175000	10.15	12/22/2003	70	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	70	45.44	12	C-XP	3	1.5
5000082084	60400	7.6	12/23/2003	80	6.99	Purchase	Non-owner	MI	1/1/2034	360	80	53.277	24	A+XP	3	1.5
5000082089	25400	12.99	12/11/2003	100	0	Purchase	Primary	FL	1/1/2024	240	100	38.288	36	XTA+	0	0
5000082094	75600	9.65	12/29/2003	70	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	70	19.533	24	CXP	3	1.5
5000082096	213750	9	12/30/2003	75	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	75	42.835	12	CXP	3	1.5
5000082117	7500	11.99	12/16/2003	95	0	Purchase	Primary	IL	1/1/2014	120	95	37.203	12	A+XP	0	0
5000082118	28800	13.15	12/19/2003	100	0	Purchase	Primary	FL	1/1/2024	240	100	39.546	24	XTA+	0	0
5000082133	103950	8.75	12/17/2003	90	0	Purchase	Primary	TX	1/1/2034	360	95	43.636	24	A+XP	0	0
5000082134	330000	8.45	12/22/2003	75	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	75	48.185	12	AXP	3	1.5
5000082135	162600	8.6	12/23/2003	88.37	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	88.37	48.717	24	A+XP	3	1.5
5000082142	112500	8.74	12/24/2003	90	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	90	42.38	12	A+XT	3	1.5
5000082143	495000	5.99	12/19/2003	90	0	Cash Out Refinance	Primary	CO	1/1/2034	360	90	42.184	36	A+XP	0	0
5000082146	50980	11.5	12/16/2003	100	0	Purchase	Primary	TX	1/1/2024	240	100	50.838	24	XTA+	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0	Full Documentation	571	127000	Fixed Rate	6256.3	2nd	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	0
592	7 Full Documentation	592	285000	2/28 6 MO LIBOR	227514.11	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.75
709	7 Full Documentation	709	288325	3/27 6 MO LIBOR IO	230660	1st	4/1/2004	2/1/2004	11/11/2003	2/1/2007	1/1/2007	5.85
615	7 Full Documentation	615	275000	2/28 6 MO LIBOR	259256.03	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.25
608	7 Full Documentation	608	94500	2/28 6 MO LIBOR	84859.07	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	6.49
588	0 Full Documentation	588	82000	Fixed Rate	69558.47	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	0
666	7 Stated Documentation	666	542900	2/28 6 MO LIBOR	499017.1	1st	3/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	8.15
584	0 Full Documentation	584	168000	Fixed Rate	33493.58	2nd	3/1/2004	2/1/2004	11/20/2003			0
569	0 Full Documentation	569	285000	Fixed Rate	232423.13	1st	3/1/2004	2/1/2004	11/15/2003			0
666	7 Full Documentation	666	410000	2/28 6 MO LIBOR	239339.19	1st	3/1/2004	2/1/2004	8/21/2003	2/1/2006	1/1/2006	6.45
595	0 Full Documentation	595	168000	Fixed Rate	33453.87	2nd	3/1/2004	2/1/2004	11/10/2003			0
543	7 Full Documentation	543	272000	2/28 6 MO LIBOR	154564.92	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6.35
554	7 Full Documentation	554	98000	2/28 6 MO LIBOR	88004.37	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.55
615	7 Full Documentation	615	100000	2/28 6 MO LIBOR	78205.68	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.99
630	7 Full Documentation	630	60000	2/28 6 MO LIBOR	50881.08	1st	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	7.3
710	7 Stated Documentation	710	192000	2/28 6 MO LIBOR	191598.96	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.85
547	0 Full Documentation	547	107000	Fixed Rate	85413.12	1st	3/1/2004	2/1/2004	9/30/2003			0
776	7 Stated Documentation	776	362909	2/28 6 MO LIBOR	289533.32	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.5
721	7 Stated Documentation	721	515000	2/28 6 MO LIBOR	410978.94	1st	3/1/2004	2/1/2004	9/18/2003	2/1/2006	1/1/2006	6.99
615	7 Full Documentation	615	159050	2/28 6 MO LIBOR	126886.26	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	6.4
613	0 Full Documentation	613	135000	Fixed Rate	6661.07	2nd	3/1/2004	2/1/2004	10/29/2003			0
637	0 Stated Documentation	637	172000	Fixed Rate	34309.79	2nd	3/1/2004	2/1/2004	10/25/2003			0
588	7 Stated Documentation	588	925000	2/28 6 MO LIBOR	442789.3	1st	4/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.5
549	7 Stated Documentation	549	207000	2/28 6 MO LIBOR	144716.12	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	10.25
640	0 Full Documentation	640	1700000	Fixed Rate	358917.41	1st	4/1/2004	2/1/2004	9/6/2003			0
783	0 Easy Documentation	783	135000	Fixed Rate	84280.49	1st	4/1/2004	2/1/2004	11/26/2003			0
655	7 Stated Documentation	655	163000	2/28 6 MO LIBOR	162669	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	7.99
544	7 Full Documentation	544	145000	3/27 6 MO LIBOR	123024.4	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2007	1/1/2007	8.5
600	7 Easy Documentation	600	170000	2/28 6 MO LIBOR	135698.32	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.55
619	7 Full Documentation	619	55000	2/28 6 MO LIBOR	54871.69	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	9.35
557	7 Full Documentation	557	75000	2/28 6 MO LIBOR	63644.52	1st	3/1/2004	2/1/2004	9/30/2003	2/1/2006	1/1/2006	8.99
657	7 Full Documentation	657	150000	2/28 6 MO LIBOR	127230.99	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	7.8
740	7 Stated Documentation	740	179900	2/28 6 MO LIBOR	177916.31	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	8.1
615	0 Full Documentation	615	159050	Fixed Rate	31705.83	2nd	3/1/2004	2/1/2004	11/24/2003			0
625	0 Full Documentation	625	203000	Fixed Rate	167490.9	1st	3/1/2004	2/1/2004	11/20/2003			0
714	7 Stated Documentation	714	377000	2/28 6 MO LIBOR	376234.48	1st	3/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	7.99
699	7 Full Documentation	699	110211	2/28 6 MO LIBOR	98931.35	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.75
624	0 Full Documentation	624	93000	Fixed Rate	92843.24	1st	3/1/2004	2/1/2004	11/23/2003			0
582	0 Full Documentation	582	158500	Fixed Rate	7820.59	2nd	3/1/2004	2/1/2004	11/26/2003			0
521	7 Full Documentation	521	70000	2/28 6 MO LIBOR	55902.13	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	8.9
566	0 Full Documentation	566	152000	Fixed Rate	7499.86	2nd	3/1/2004	2/1/2004	11/21/2003			0
604	7 Full Documentation	604	305000	2/28 6 MO LIBOR	264150.1	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	5.65
522	7 Full Documentation	522	187000	2/28 6 MO LIBOR	149314.75	1st	4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	8.3
535	7 Stated Documentation	535	220000	2/28 6 MO LIBOR	175668.51	1st	3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	8.45
589	0 Full Documentation	589	162000	Fixed Rate	129309.62	1st	4/1/2004	2/1/2004	12/8/2003			0
745	7 Stated Documentation	745	159900	2/28 6 MO LIBOR	127612.77	1st	4/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.15
606	7 Full Documentation	606	250000	2/28 6 MO LIBOR	174773.14	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	10.15
635	7 Stated Documentation	635	75500	2/28 6 MO LIBOR	60267.36	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.6
620	0 Stated Documentation	620	127000	Fixed Rate	25331.94	2nd	3/1/2004	2/1/2004	11/17/2003			0
598	7 Stated Documentation	598	108000	2/28 6 MO LIBOR	75491.04	1st	2/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	9.65
518	7 Full Documentation	518	285000	2/28 6 MO LIBOR	213397.08	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	9
614	0 Full Documentation	614	150000	Fixed Rate	7401.2	2nd	3/1/2004	2/1/2004	12/1/2003			0
621	0 Stated Documentation	621	144000	Fixed Rate	28724.48	2nd	3/1/2004	2/1/2004	11/19/2003			0
572	0 Full Documentation	572	115500	Fixed Rate	103769.25	1st	3/1/2004	2/1/2004	11/21/2003			0
566	7 Stated Documentation	566	440000	2/28 6 MO LIBOR	329314.97	1st	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	8.45
643	7 Full Documentation	643	184000	2/28 6 MO LIBOR IO	162596.93	1st	3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	6
627	7 Stated Documentation	627	125000	3/27 6 MO LIBOR	112303.9	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2007	1/1/2007	8.74
755	0 Full Documentation	755	550000	Fixed Rate	493511.42	1st	3/1/2004	2/1/2004	11/25/2003			0
606	0 Full Documentation	606	254900	Fixed Rate	50813.08	2nd	3/1/2004	2/1/2004	10/22/2003			0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
120		91.07 ONE		11.99	127000	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	48180
360	1/1/2006	1633.42 ONE	ONE	14.75	285000	12/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	22152
360	1/1/2007	0 ONE		12.85	288325	12/9/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	60443
360	1/1/2006	1600.87 ONE	ONE	13.25	0	12/10/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	80205
360	1/1/2006	594.1 ONE	ONE	14.49	94500	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	73160
360	1/1/2006	510.95 ONE	ONE	7.99	0	12/16/2003	Single Family	N	2	FIXED	0	0	48228	0 Current
360	1/1/2006	3721.25 ONE	ONE	15.15	542900	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	55164
240		364.13 ONE	ONE	11.75	0	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	55429
360	1/1/2006	1548.6 ONE	ONE	6.99	0	12/15/2003	Single Family	N	1	FIXED	0	0	0 Current	20735
360	1/1/2006	1509.09 TWO	TWO	13.45	0	12/24/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	01421
240		324.03 ONE	ONE	9.99	0	12/10/2003	Single Family	N	2	FIXED	0	0	0 Current	97222
360	1/1/2006	964.47 ONE	ONE	13.35	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	53153
360	1/1/2006	619.73 ONE	ONE	14.55	0	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	56580
360	1/1/2006	521.08 ONE	ONE	13.99	0	12/15/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	80231
360	1/1/2006	349.65 ONE	ONE	14.3	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	46218
360	1/1/2006	1388.81 ONE	ONE	14.85	192000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	76226
360		606.17 ONE	ONE	7.63	0	12/15/2003	Single Family	N	1	FIXED	0	0	0 Current	30316
360	1/1/2006	1835.06 ONE	ONE	13.5	362900	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	80126
360	1/1/2006	2738.28 ONE	ONE	13.99	515000	12/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	90804
360	1/1/2006	795.9 ONE	ONE	13.4	159050	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	55398
120		96.84 ONE	ONE	11.999	135000	12/16/2003	Single Family	N	2	FIXED	0	0	0 Current	55412
240		406.71 ONE	ONE	13.15	172000	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	75002
360	1/1/2006	2806.39 ONE	ONE	13.5	0	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60025
360	1/1/2006	1298.46 ONE	ONE	17.25	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	20876
360		2156.07 ONE	ONE	5.99	0	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	33134
360		548.07 ONE	ONE	6.75	0	12/30/2003	Single Family	N	1	FIXED	0	0	0 Current	55014
360	1/1/2006	1194.91 ONE	ONE	14.99	0	12/23/2001	Condominium	N	1	6 MO LIBOR	6	6	24 Current	48152
360	1/1/2007	947.69 TWO	TWO	15.5	0	12/19/2003	Two Family	N	1	6 MO LIBOR	6	6	36 Current	80631
360	1/1/2006	955.6 ONE	ONE	14.55	0	12/16/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	60139
360	1/1/2006	456.47 ONE	ONE	16.35	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	49442
360	1/1/2006	512.49 TWO	TWO	15.99	0	12/16/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	48208
360	1/1/2006	917.84 ONE	ONE	14.8	0	12/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	22193
360	1/1/2006	1332.61 ONE	ONE	15.1	179900	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60608
240		339.24 ONE	ONE	11.5	159050	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	55398
360	1/1/2006	1001.86 ONE	ONE	5.95	0	12/12/2003	Single Family	N	1	FIXED	0	0	0 Current	60632
360	1/1/2006	2763.67 ONE	ONE	14.99	377000	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	60712
360	1/1/2006	643.34 ONE	ONE	13.75	110211	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	77449
120		741.62 ONE	ONE	8.9	0	12/12/2003	Single Family	N	2	FIXED	0	0	0 Current	32433
360	1/1/2006	113.7 ONE	ONE	11.999	158500	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	30083
360	1/1/2006	446.57 ONE	ONE	15.9	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	46952
120		109.04 ONE	ONE	11.999	152000	12/24/2003	Single Family	N	2	FIXED	0	0	0 Current	77433
360	1/1/2006	1529.68 THREE	THREE	12.65	0	12/12/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	60629
360	1/1/2006	1129.16 ONE	ONE	15.3	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	55423
360	1/1/2006	1347.06 ONE	ONE	15.45	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	50263
360		906.19 ONE	ONE	7.5	0	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	48228
360	1/1/2006	863.99 ONE	ONE	14.15	159900	12/19/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	55076
360	1/1/2006	1555.19 ONE	ONE	17.15	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60193
360	1/1/2006	426.47 TWO	TWO	14.6	75500	12/23/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	48911
240		297.4 ONE	ONE	12.99	127000	12/11/2003	Single Family	N	1	FIXED	0	0	0 Current	33023
360	1/1/2006	643.98 ONE	ONE	16.65	0	12/23/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	80215
360	1/1/2006	1719.89 ONE	ONE	16	0	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60441
120		107.6 ONE	ONE	11.999	150000	12/16/2003	Single Family	N	2	FIXED	0	0	0 Current	60085
360	1/1/2006	340.5 ONE	ONE	13.15	144000	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	34639
240		817.78 ONE	ONE	8.75	115500	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	76086
360	1/1/2006	2525.74 ONE	ONE	15.45	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60558
360	1/1/2006	813 ONE	ONE	13	0	12/18/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	80239
360	1/1/2006	884.24 ONE	ONE	15.74	0	12/19/2003	Condominium	N	1	6 MO LIBOR	6	6	36 Current	60188
360	1/1/2007	2964.6 ONE	ONE	5.99	0	12/15/2003	Single Family	N	2	FIXED	0	0	0 Current	80906
240		543.67 ONE	ONE	11.5	254900	12/16/2003	Single Family	N	2	FIXED	0	0	0 Current	75028

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N		114300 Y			21 No MI		0	0	0 4/1/2004
57000 Y		0 Y			21 No MI		0	0	0 4/1/2004
57665 Y		0 Y			9 No MI		36	36	33 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
9450 Y		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		134400 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			33 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
0 N		134400 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			0 No MI		0	0	0 4/1/2004
72584 Y		0 Y			21 No MI		0	0	0 4/1/2004
103000 Y		0 Y			21 No MI		0	0	0 4/1/2004
31810 Y		0 Y			21 No MI		0	0	0 4/1/2004
0 N		121500 Y			33 No MI		0	0	0 4/1/2004
0 N		137600 Y			0 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			33 No MI		0	0	0 4/1/2004
0 N		0 Y			33 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			33 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		127240 N			9 No MI		0	0	0 4/1/2004
0 N		0 Y			0 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
5510 Y		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			33 No MI		0	0	0 4/1/2004
0 N		142650 N			0 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		136800 N			0 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			33 No MI		0	0	0 4/1/2004
32400 Y		0 Y			21 No MI		0	0	0 4/1/2004
23985 Y		0 Y			33 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		101600 Y			33 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		135000 Y			9 No MI		0	0	0 4/1/2004
0 N		115200 Y			21 No MI		0	0	0 4/1/2004
5775 Y		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
0 N		0 Y			21 No MI		0	0	0 4/1/2004
0 N		0 Y			9 No MI		0	0	0 4/1/2004
0 N		203920 Y			33 No MI		0	0	0 4/1/2004
0 N					21 No MI		0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000082148	109500	7.75	12/22/2003	35.9	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	35.9	54.774	24	AXP	3	1.5
5000082168	240000	5.55	12/19/2003	80	6.5	Cash Out Refinance	Primary	CO	1/1/2034	360	80	36.786	36	A+XP	3	1.5
5000082190	138150	6.5	12/19/2003	90	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	90	38.262	36	AXTH	3	1.5
5000082191	90000	6.05	12/22/2003	73.77	0	Cash Out Refinance	Primary	IL	1/1/2034	360	73.77	24.137	12	A+XP	0	0
5000082204	211200	7.85	12/24/2003	80	6.99	Purchase	Primary	GA	1/1/2034	360	100	44.141	0	A+XP	1.5	1.5
5000082207	268000	5.55	12/29/2003	80	6.5	Cash Out Refinance	Primary	IL	1/1/2034	360	100	46.457	24	A+XT	3	1.5
5000082209	36000	10.99	12/17/2003	100	0	Cash Out Refinance	Primary	CO	1/1/2034	240	100	36.218	0	XTA+	0	0
5000082223	178400	6.5	12/16/2003	80	6.99	Purchase	Non-owner	CO	1/1/2034	360	100	43.307	24	A+XT	3	1.5
5000082240	520000	6.75	12/22/2003	80	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	80	20.409	24	A+XP	3	1.5
5000082249	238500	8.2	12/18/2003	90	6.99	Purchase	Primary	MI	1/1/2034	360	100	49.709	24	A+XP	3	1.5
5000082252	108000	8.75	12/23/2003	80	6.99	Purchase	Primary	OH	1/1/2034	360	80	30.178	24	BXP	3	1.5
5000082257	296000	6.625	12/30/2003	80	6.99	Purchase	Primary	OR	1/1/2034	360	80	50.064	36	AXP	0	0
5000082261	105123	7.9	12/18/2003	85	6.99	Purchase	Primary	TX	1/1/2034	360	95	19.956	24	A+XP	3	1.5
5000082278	100000	11.5	12/23/2003	100	0	Purchase	Primary	IL	1/1/2034	240	100	47.176	12	XTA+	0	0
5000082282	168000	9.75	12/30/2003	70	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	70	51.174	24	CXP	3	1.5
5000082290	5500	11.99	12/17/2003	95	0	Purchase	Non-owner	TX	1/1/2034	120	95	31.709	0	A+XP	0	0
5000082294	176000	8.05	12/12/2003	100	6.99	Purchase	Primary	MN	1/1/2034	360	100	48.1	24	A+XT	3	1.5
5000082314	106250	8.4	12/22/2003	85	6.99	Purchase	Primary	MI	1/1/2034	360	100	37.944	24	A+XP	3	1.5
5000082319	50800	9.85	12/18/2003	80	6.99	Purchase	Non-owner	KS	1/1/2034	360	100	43.995	24	A+XP	3	1.5
5000082349	245000	8.2	12/22/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	44.283	12	A+XT	3	1.5
5000082351	383000	7.1	12/23/2003	100	6.99	Purchase	Primary	IL	1/1/2034	360	100	49.317	3	A+XT	3	1.5
5000082358	63000	7.8	12/23/2003	90	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	90	25.02	24	A+XP	3	1.5
5000082375	76500	7.75	12/24/2003	90	0	Cash Out Refinance	Primary	OH	1/1/2034	360	90	29.2	36	A+XT	0	0
5000082382	82460	9.25	12/18/2003	70	6.99	Purchase	Primary	MN	1/1/2034	360	100	37.853	24	CXP	3	1.5
5000082383	180000	7.99	12/22/2003	100	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	100	32.721	24	A+XT	3	1.5
5000082397	585000	6.85	12/24/2003	90	0	Purchase	Primary	NY	1/1/2034	360	90	35.24	0	A+XT	0	0
5000082423	96900	7.3	12/24/2003	95	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	95	46.96	24	A+XT	3	1.5
5000082437	177920	6.35	12/22/2003	80	6.99	Cash Out Refinance	Primary	NH	1/1/2034	360	100	49.99	24	A+XT	3	1.5
5000082440	154400	5.2	12/19/2003	80	6.15	Purchase	Primary	CO	1/1/2034	360	100	49.868	36	A+XT	3	1.5
5000082444	156000	6.6	12/24/2003	80	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	100	48.272	24	AXTC	3	1.5
5000082455	495000	5.875	12/29/2003	90	6.825	Rate/Term Refinance	Primary	CO	1/1/2034	360	90	38.1	12	A+XP	3	1.5
5000082458	159000	7.4	12/30/2003	79.5	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	79.5	29.408	24	AXP	3	1.5
5000082463	123500	6.85	12/18/2003	90	6.99	Purchase	Non-owner	AZ	1/1/2034	360	95	24.482	24	A+XP	3	1.5
5000082468	346750	7.75	12/23/2003	95	0	Cash Out Refinance	Primary	NY	1/1/2034	360	95	49.391	0	A+XT	0	0
5000082510	136800	6.65	12/30/2003	80	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	100	49.791	24	A+XT	3	1.5
5000082518	369000	6.9	12/19/2003	90	6.99	Purchase	Non-owner	NY	1/1/2034	360	95	46.253	12	A+XP	3	1.5
5000082519	218319	6.3	12/23/2003	80	6.99	Purchase	Primary	CO	1/1/2034	360	100	48.997	24	A+XT	3	1.5
5000082525	212000	8.2	12/18/2003	100	6.99	Purchase	Primary	MD	1/1/2034	360	100	33.871	24	A+XT	3	1.5
5000082535	224105	8.35	12/23/2003	95	6.99	Purchase	Primary	MO	1/1/2034	360	95	39.656	24	AXTH	3	1.5
5000082564	110700	7.3	12/24/2003	90	6.99	Cash Out Refinance	Primary	GA	1/1/2034	360	90	36.898	0	A+XP	3	1.5
5000082566	135920	6.4	12/22/2003	80	6.99	Purchase	Primary	IL	1/1/2034	360	100	49.529	12	A+XT	3	1.5
5000082593	152000	7.75	12/29/2003	80	0	Cash Out Refinance	Primary	IL	1/1/2034	360	80	27.273	12	A+XT	0	0
5000082600	89000	7.9	12/29/2003	100	0	Cash Out Refinance	Primary	VA	1/1/2034	360	100	37.805	36	A+XT	0	0
5000082638	23712	13.15	12/17/2003	100	0	Purchase	Primary	TX	1/1/2034	240	100	28	0	XTA+	0	0
5000082649	238000	6.45	12/23/2003	85	0	Cash Out Refinance	Primary	MN	1/1/2034	360	85	41.764	36	A+XP	0	0
5000082651	112800	6.8	12/23/2003	80	6.99	Purchase	Primary	NV	1/1/2034	360	100	29.336	24	A+XT	3	1.5
5000082662	24650	11.99	12/18/2003	95	0	Purchase	Primary	TX	1/1/2019	180	95	47.497	0	A+XP	0	0
5000082663	322500	5.96	12/31/2003	94.99	0	Purchase	Primary	WI	1/1/2034	360	94.99	40.481	36	A+XT	0	0
5000082666	125000	7.75	12/29/2003	100	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	100	39.299	24	A+XT	3	1.5
5000082678	91400	8.2	12/24/2003	100	6.99	Purchase	Primary	MI	1/1/2014	360	100	48.583	24	A+XT	3	1.5
5000082708	8500	11.99	12/19/2003	95	0	Purchase	Primary	IL	1/1/2024	240	100	49.717	12	XTA+	0	0
5000082720	54800	12.5	12/29/2003	100	0	Cash Out Refinance	Primary	CO	1/1/2024	240	100	43.7	0	XTA+	0	0
5000082727	65000	13.15	12/29/2003	100	0	Cash Out Refinance	Primary	CO	1/1/2024	240	100	48.897	24	A+XP	3	1.5
5000082752	161100	6.5	12/29/2003	90	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	93.91	44.061	24	A+XP	3	1.5
5000082758	131250	9.25	12/24/2003	75	6.99	Cash Out Refinance	Primary	CO	1/1/2034	360	75	27.215	24	A+XP	0	0
5000082762	238500	7.95	12/29/2003	90	0	Cash Out Refinance	Primary	IL	1/1/2034	240	100	41.795	12	XTA+	0	0
5000082770	66000	12.95	12/23/2003	100	0	Purchase	Primary	IL	1/1/2024	240	100	49.993	12	A+XP	3	1.5
5000082772	79000	8.15	12/23/2003	52.67	6.99	Cash Out Refinance	Non-owner	IL	1/1/2034	360	52.67	48.546	0	XTA+	0	0
5000082803	43978	13.15	12/23/2003	100	0	Purchase	Primary	TX	1/1/2024	240	100					

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Stated Documentation	7 Stated Documentation	532	305000	2728 6 MO LIBOR	109266.63	1st	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	7.75
7 Full Documentation	7 Full Documentation	655	300000	2728 6 MO LIBOR IO	240000	1st	3/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	5.55
7 Stated Documentation	7 Stated Documentation	671	133500	2728 6 MO LIBOR	137767.88	1st	4/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	6.5
0 Full Documentation	0 Full Documentation	631	122000	Fixed Rate	89732.4	1st	3/1/2004	2/1/2004	12/1/2003			0
7 Stated Documentation	7 Stated Documentation	577	264000	2728 6 MO LIBOR	210758.85	1st	3/1/2004	2/1/2004	9/23/2003	2/1/2006	1/1/2006	7.85
7 Full Documentation	7 Full Documentation	629	335000	2728 6 MO LIBOR	267124.17	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	5.55
0 Full Documentation	0 Full Documentation	590	180000	Fixed Rate	35873.9	2nd	4/1/2004	2/1/2004	11/25/2003			0
7 Stated Documentation	7 Stated Documentation	697	223000	2728 6 MO LIBOR	177913.54	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.5
7 Full Documentation	7 Full Documentation	588	650000	2728 6 MO LIBOR IO	520000	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.75
7 Full Documentation	7 Full Documentation	573	265000	2728 6 MO LIBOR	238035.89	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	8.2
7 Full Documentation	7 Full Documentation	572	135000	2728 6 MO LIBOR	107812.22	1st	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	8.75
0 Full Documentation	0 Full Documentation	554	370000	Fixed Rate	295001.11	1st	3/1/2004	2/1/2004	11/3/2003			0
7 Full Documentation	7 Full Documentation	531	123675	2728 6 MO LIBOR	104905.64	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.9
0 Stated Documentation	0 Stated Documentation	663	500000	Fixed Rate	99672.59	2nd	3/1/2004	2/1/2004	11/25/2003			0
7 Stated Documentation	7 Stated Documentation	512	240000	2728 6 MO LIBOR	167560.5	1st	3/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	9.75
0 Full Documentation	0 Full Documentation	633	110000	Fixed Rate	5427.54	2nd	3/1/2004	2/1/2004	11/24/2003			0
7 Stated Documentation	7 Stated Documentation	759	176000	2728 6 MO LIBOR	175646.93	1st	4/1/2004	2/1/2004	6/17/2003	2/1/2006	1/1/2006	8.05
7 Full Documentation	7 Full Documentation	580	125000	2728 6 MO LIBOR	106051.49	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	8.4
7 Stated Documentation	7 Stated Documentation	591	63500	2728 6 MO LIBOR	50729.8	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	9.85
7 Stated Documentation	7 Stated Documentation	688	245000	2728 6 MO LIBOR	244523.26	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	8.2
7 Stated Documentation	7 Stated Documentation	737	383000	2728 6 MO LIBOR	382071.1	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.1
7 Full Documentation	7 Full Documentation	607	70000	2728 6 MO LIBOR	62867.08	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.8
0 Stated Documentation	0 Stated Documentation	712	85000	Fixed Rate	76336.95	1st	3/1/2004	2/1/2004	11/29/2003			0
7 Stated Documentation	7 Stated Documentation	550	117800	2728 6 MO LIBOR	82330.76	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	9.25
7 Full Documentation	7 Full Documentation	636	180000	2728 6 MO LIBOR	179634.48	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.99
0 Full Documentation	0 Full Documentation	682	650000	Fixed Rate	583509.85	1st	4/1/2004	2/1/2004	9/18/2003			0
7 Stated Documentation	7 Stated Documentation	672	102000	2728 6 MO LIBOR	96674.1	1st	4/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.3
7 Full Documentation	7 Full Documentation	637	222400	2728 6 MO LIBOR	177420.58	1st	3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	6.35
639	193000	3727 6 MO LIBOR IO	154400	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2007	5.2			
586	195000	2728 6 MO LIBOR IO	156000	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	6.6			
676	550000	3727 6 MO LIBOR IO	495000	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2007	5.875			
573	200000	2728 6 MO LIBOR	158636.6	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	7.4			
734	137000	3727 6 MO LIBOR	122985.91	1st	4/1/2004	2/1/2004	11/25/2003	2/1/2007	6.85			
707	365000	Fixed Rate	346011.06	1st	3/1/2004	2/1/2004	11/6/2003		0			
619	171000	2728 6 MO LIBOR	136437.67	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	6.65			
662	410000	2728 6 MO LIBOR	368069.2	1st	3/1/2004	2/1/2004	9/17/2003	2/1/2006	6.9			
646	272899	2728 6 MO LIBOR IO	218318.99	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	6.3			
663	212000	2728 6 MO LIBOR	211587.47	1st	4/1/2004	2/1/2004	12/18/2003	2/1/2006	8.2			
594	235900	2728 6 MO LIBOR	223682.03	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	8.35			
601	123000	2728 6 MO LIBOR	110441.92	1st	3/1/2004	2/1/2004	10/23/2003	2/1/2006	7.3			
583	169900	2728 6 MO LIBOR IO	135920	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	6.4			
513	190000	Fixed Rate	151676.07	1st	3/1/2004	2/1/2004	9/13/2003		0			
648	89000	Fixed Rate	88815.68	1st	3/1/2004	2/1/2004	11/24/2003		0			
621	118556	Fixed Rate	23649.8	2nd	3/1/2004	2/1/2004	11/25/2003		0			
630	280000	Fixed Rate	237281.85	1st	3/1/2004	2/1/2004	12/6/2003		0			
628	141000	2728 6 MO LIBOR IO	112800	1st	4/1/2004	2/1/2004	12/5/2003	2/1/2006	6.8			
582	493000	Fixed Rate	24500.32	2nd	3/1/2004	2/1/2004	11/19/2003		0			
706	339500	Fixed Rate	321524.61	1st	4/1/2004	2/1/2004	12/2/2003		0			
738	125000	2728 6 MO LIBOR	124733.6	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	7.75			
688	91400	2728 6 MO LIBOR	91202.36	1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	8.2			
594	170000	Fixed Rate	8388.01	2nd	3/1/2004	2/1/2004	12/8/2003		0			
632	274000	Fixed Rate	54643.04	2nd	3/1/2004	2/1/2004	11/11/2003		0			
643	325000	Fixed Rate	64829.55	2nd	3/1/2004	2/1/2004	12/2/2003		0			
604	179000	2728 6 MO LIBOR IO	160700	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	6.5			
522	175000	2728 6 MO LIBOR	131044.27	1st	2/1/2004	2/1/2004	12/1/2003	2/1/2006	9.25			
561	265000	Fixed Rate	237965.67	1st	3/1/2004	2/1/2004	12/10/2003		0			
633	330000	Fixed Rate	65822.15	2nd	3/1/2004	2/1/2004	12/2/2003		0			
570	150000	2728 6 MO LIBOR	78844.69	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	8.15			
635	219890	Fixed Rate	43862.68	2nd	3/1/2004	2/1/2004	11/25/2003		0			

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	784.48 ONE	0 ONE	14.75	0	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21776
360	1/1/2006	0 ONE	0 ONE	12.55	0	12/15/2003	Single Family	Y	6	1 6 MO LIBOR	6	6	24 Current	80134
360	1/1/2006	873.21 ONE	0 ONE	13.5	0	12/15/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	55117
360	1/1/2006	542.5 ONE	0 ONE	6.05	0	12/16/2003	Single Family	N	1	FIXED	0	0	0 Current	60649
360	1/1/2006	1527.69 ONE	0 ONE	14.85	264000	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30236
360	1/1/2006	1530.1 TWO	0 ONE	12.55	0	12/22/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	60130
240	1/1/2006	371.35 ONE	0 ONE	10.99	0	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	80601
360	1/1/2006	1127.61 TWO	0 ONE	13.5	223000	12/16/2003	Two Family	N	6	1 6 MO LIBOR	6	6	24 Current	80219
360	1/1/2006	2925 ONE	0 ONE	13.75	0	12/17/2003	Single Family	Y	6	2 6 MO LIBOR	6	6	24 Current	80301
360	1/1/2006	1783.4 ONE	0 ONE	15.2	265000	12/18/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	48047
360	1/1/2006	849.64 ONE	0 ONE	15.75	135000	12/23/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	43517
360	1/1/2006	1895.33 ONE	0 ONE	6.625	0	12/19/2003	Single Family	N	1	FIXED	0	0	0 Current	97042
360	1/1/2006	764.04 ONE	0 ONE	14.9	123675	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	79029
240	1/1/2006	1066.43 ONE	0 ONE	11.5	500000	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	60004
360	1/1/2006	1443.38 ONE	0 ONE	16.75	0	12/24/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	33317
120	1/1/2006	78.91 ONE	0 ONE	11.999	110000	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	75253
360	1/1/2006	1297.57 ONE	0 ONE	15.05	177000	12/12/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	55313
360	1/1/2006	809.46 ONE	0 ONE	15.4	125000	12/22/2003	Single Family	N	6	2 6 MO LIBOR	6	6	24 Current	48507
360	1/1/2006	440.19 ONE	0 ONE	16.85	63500	12/18/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	66102
360	1/1/2006	1832 TWO	0 ONE	15.2	245000	12/22/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	60624
360	1/1/2006	2573.89 TWO	0 ONE	14.1	383000	12/23/2003	Two Family	N	6	1 6 MO LIBOR	6	6	24 Current	60630
360	1/1/2006	453.52 ONE	0 ONE	14.8	0	12/18/2003	Single Family	N	6	2 6 MO LIBOR	6	6	24 Current	48532
360	1/1/2006	548.06 ONE	0 ONE	7.75	0	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	44146
360	1/1/2006	678.38 TWO	0 ONE	16.25	117800	12/18/2003	Two Family	N	6	2 6 MO LIBOR	6	6	24 Current	55927
360	1/1/2006	1319.53 ONE	0 ONE	14.99	0	12/16/2003	Condominium	N	6	1 6 MO LIBOR	6	6	24 Current	55337
360	1/1/2006	3833.27 TWO	0 ONE	6.85	650000	12/24/2003	Two Family	N	2	FIXED	0	0	0 Current	10701
360	1/1/2006	664.32 ONE	0 ONE	14.3	0	12/19/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	48906
360	1/1/2006	1107.09 ONE	0 ONE	13.35	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	03820
360	1/1/2007	0 ONE	0 ONE	12.2	193000	12/19/2003	Single Family	Y	6	1 6 MO LIBOR	6	6	36 Current	80003
360	1/1/2006	858 ONE	0 ONE	13.6	0	12/19/2003	Single Family	Y	6	2 6 MO LIBOR	6	6	24 Current	55429
360	1/1/2007	2423.44 ONE	0 ONE	12.875	0	12/23/2003	Single Family	Y	6	2 6 MO LIBOR	6	6	36 Current	80304
360	1/1/2006	1100.89 ONE	0 ONE	14.4	0	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	55330
360	1/1/2007	807.94 ONE	0 ONE	13.85	137000	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	36 Current	85215
360	1/1/2007	2484.16 TWO	0 ONE	7.75	0	12/18/2003	Two Family	N	1	FIXED	0	0	0 Current	11411
360	1/1/2006	878.21 ONE	0 ONE	13.65	0	12/24/2003	Condominium	N	6	1 6 MO LIBOR	6	6	24 Current	80026
360	1/1/2006	2430.24 ONE	0 ONE	13.9	410000	12/19/2003	Single Family	N	6	2 6 MO LIBOR	6	6	24 Current	10543
360	1/1/2006	1146.17 ONE	0 ONE	13.3	272899	12/23/2003	Single Family	Y	6	1 6 MO LIBOR	6	6	24 Current	80249
360	1/1/2006	1585.24 ONE	0 ONE	15.2	212000	12/18/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	20744
360	1/1/2006	1699.41 ONE	0 ONE	15.35	235900	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	64139
360	1/1/2006	758.93 ONE	0 ONE	14.3	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30296
360	1/1/2006	0 ONE	0 ONE	13.4	169900	12/22/2003	Single Family	Y	6	1 6 MO LIBOR	6	6	24 Current	60555
360	1/1/2006	1088.95 TWO	0 ONE	7.75	0	12/22/2003	Two Family	N	1	FIXED	0	0	0 Current	60644
360	1/1/2006	646.86 ONE	0 ONE	7.9	0	12/19/2003	Single Family	N	1	FIXED	0	0	0 Current	24572
240	1/1/2006	280.35 ONE	0 ONE	13.15	118556	12/17/2003	Single Family	N	1	FIXED	0	0	0 Current	75041
360	1/1/2006	1496.51 ONE	0 ONE	6.45	0	12/18/2003	Single Family	N	1	FIXED	0	0	0 Current	55436
360	1/1/2006	0 ONE	0 ONE	13.8	141000	12/17/2003	Single Family	Y	6	1 6 MO LIBOR	6	6	24 Current	89108
180	1/1/2006	295.69 ONE	0 ONE	11.99	493000	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	75034
360	1/1/2006	1925.27 ONE	0 ONE	5.96	339500	12/31/2003	Single Family	N	1	FIXED	0	0	0 Current	53092
360	1/1/2006	895.52 ONE	0 ONE	14.75	0	12/23/2003	Single Family	N	6	1 6 MO LIBOR	6	6	24 Current	56320
360	1/1/2006	683.45 ONE	0 ONE	15.2	91400	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	48458
120	1/1/2006	121.95 ONE	0 ONE	11.999	170000	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	60147
240	1/1/2006	622.61 TWO	0 ONE	12.5	0	12/23/2003	Two Family	N	0	FIXED	0	0	0 Current	60609
240	1/1/2006	768.49 ONE	0 ONE	13.15	0	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	80104
360	1/1/2006	872.63 ONE	0 ONE	13.5	0	12/22/2003	Single Family	Y	6	1 6 MO LIBOR	6	6	24 Current	80219
360	1/1/2006	1079.77 ONE	0 ONE	16.25	0	12/19/2003	Single Family	N	6	2 6 MO LIBOR	6	6	24 Current	80501
360	1/1/2006	1667.63 ONE	0 ONE	7.5	0	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	61073
240	1/1/2006	770.9 ONE	0 ONE	12.95	330000	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	60706
360	1/1/2006	587.96 ONE	0 ONE	15.15	0	12/23/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	60302
240	1/1/2006	519.95 ONE	0 ONE	13.15	219890	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	75115

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
52800 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
67000 Y	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	144000 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
44600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
26500 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
12367.5 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	400000 Y	0 N	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	99000 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
18750 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
12700 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
35340 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
44480 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
38600 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	36	33	4/1/2004
39000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
6850 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
34200 Y	0 Y	0 N	0 N	21 No MI	21 No MI	0	0	0	4/1/2004
20500 Y	0 Y	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
54579 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
33980 Y	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	94844 N	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
28200 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	443700 N	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	153000 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	219200 Y	0 N	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	260000 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
7000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	264000 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	175912 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000082811	169100	6.9	12/23/2003	97.13	6.99	Purchase	Primary	CO	1/1/2034	360	100	49.542	24	A+XT	3	1.5
5000082816	9500	12.25	12/23/2003	95	0	Cash Out Refinance	Primary	CO	1/1/2014	120	95	47.405	0	AXP	0	0
5000082839	17200	10.75	12/23/2003	100	0	Purchase	Primary	MO	1/1/2024	240	100	36.609	12	XTA+	0	0
5000082850	115000	7.5	12/24/2003	100	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	100	30.438	12	A+XT	3	1.5
5000082853	114120	9.3	12/19/2003	90	0	Purchase	Primary	OH	1/1/2034	360	95	51.083	24	A+XP	0	0
5000082916	156750	8.35	12/29/2003	95	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	95	43.246	12	AXTH	3	1.5
5000082929	168000	6.5	12/30/2003	80	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	100	49.787	24	AXTC	3	1.5
5000082931	108800	7.7	12/24/2003	80	0	Cash Out Refinance	Primary	IL	1/1/2034	360	80	37.202	12	AXP	0	0
5000082951	247500	6.85	12/29/2003	90	6.99	Cash Out Refinance	Primary	GA	1/1/2034	360	90	49.383	0	A+XP	3	1.5
5000082974	123000	7.8	12/30/2003	74.55	6.99	Cash Out Refinance	Non-owner	MI	1/1/2034	360	74.55	53.277	24	A+XP	3	1.5
5000082979	20500	11.99	12/22/2003	95	0	Purchase	Primary	NY	1/1/2019	180	95	48.948	12	A+XP	0	0
5000082989	13500	11.75	12/24/2003	100	0	Purchase	Primary	MD	1/1/2024	240	100	37.045	36	XTA+	0	0
5000082993	92235	9.4	12/31/2003	74.99	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	74.99	34.933	24	A+XP	3	1.5
5000082998	131000	7.15	12/30/2003	78.92	0	Cash Out Refinance	Primary	CO	1/1/2034	360	78.92	35.307	36	A+XP	0	0
5000083007	132300	8.65	12/23/2003	90	6.99	Cash Out Refinance	Primary	MO	1/1/2034	360	90	40.831	24	A+XP	3	1.5
5000083016	136500	12	12/19/2003	100	0	Purchase	Primary	TN	1/1/2019	180	100	48.77	24	XTA+	0	0
5000083031	112500	7.45	12/30/2003	90	6.99	Purchase	Non-owner	IL	1/1/2034	360	95	42.411	12	A+XP	3	1.5
5000083034	125146	7.55	12/24/2003	80	0	Cash Out Refinance	Non-owner	CT	1/1/2034	360	80	30.965	36	A+XP	0	0
5000083065	174250	6.95	12/29/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	100	36.738	24	A+XT	3	1.5
5000083068	202400	6.99	12/22/2003	85	0	Rate/Term Refinance	Primary	IL	1/1/2034	360	85	38.916	24	A+XP	0	0
5000083073	249500	7.4	12/29/2003	100	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	100	43.946	24	A+XT	3	1.5
5000083079	96800	7.8	12/22/2003	80	6.99	Purchase	Primary	WI	1/1/2034	360	100	45.92	24	A+XT	3	1.5
5000083089	166800	6.15	12/30/2003	87.79	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	100	50.671	24	AXP	3	1.5
5000083106	55675	8.8	12/19/2003	85	6.99	Purchase	Non-owner	CO	1/1/2034	360	85	22.33	24	AXP	3	1.5
5000083115	176500	6.8	12/30/2003	77.11	0	Cash Out Refinance	Primary	MO	1/1/2034	360	77.11	35.968	36	AXP	0	0
5000083121	50600	11.75	12/22/2003	100	0	Purchase	Primary	VA	1/1/2034	360	100	43.946	24	XTA+	0	0
5000083134	25980	10.5	12/22/2003	100	0	Purchase	Primary	OH	1/1/2024	240	100	37.915	24	XTA+	0	0
5000083163	12550	12.75	12/31/2003	95	0	Cash Out Refinance	Primary	TX	1/1/2024	240	100	37.915	24	XTA+	0	0
5000083164	19000	12.25	12/19/2003	90	0	Cash Out Refinance	Non-owner	MI	1/1/2014	120	95	45.746	24	A+XP	0	0
5000083202	100000	12.9	12/29/2003	100	0	Cash Out Refinance	Primary	IL	1/1/2019	180	90	46.993	12	AXP	0	0
5000083211	80910	9.3	12/23/2003	90	0	Purchase	Primary	IL	1/1/2024	240	100	45.574	12	XTA+	0	0
5000083226	134400	7.99	12/29/2003	80	6.99	Cash Out Refinance	Primary	MO	1/1/2034	360	80	41.7	24	A+XP	3	1.5
5000083244	102000	11.5	12/24/2003	100	0	Purchase	Primary	TX	1/1/2024	240	100	45.724	24	XTA+	0	0
5000083254	500000	6.4	12/29/2003	84.32	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	84.32	30.218	24	A+XP	3	1.5
5000083259	223200	7.5	12/30/2003	90	0	Cash Out Refinance	Primary	MD	1/1/2034	360	90	41.2	36	A+XP	0	0
5000083263	138750	7.75	12/23/2003	75	6.99	Purchase	Primary	NY	1/1/2034	360	75	43.491	12	A+XP	3	1.5
5000083280	163800	6	12/22/2003	90	6.93	Purchase	Primary	MN	1/1/2034	360	95	49.382	24	A+XP	3	1.5
5000083307	169900	6.99	12/23/2003	95	0	Purchase	Primary	MN	1/1/2014	120	95	49.382	36	A+XP	0	0
5000083308	34400	13.15	12/19/2003	100	0	Purchase	Primary	IL	1/1/2034	240	100	46.515	24	XTA+	0	0
5000083312	270000	7.15	12/29/2003	84.91	6.99	Cash Out Refinance	Primary	MN	1/1/2024	240	84.91	48.913	12	A+XP	3	1.5
5000083319	214650	6	12/29/2003	90	6.95	Purchase	Primary	IL	1/1/2034	360	95	37.498	24	A+XP	3	1.5
5000083355	231300	6.25	12/30/2003	90	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	90	48.224	24	A+XP	3	1.5
5000083357	252000	6.75	12/30/2003	90	6.99	Purchase	Non-owner	MA	1/1/2034	360	95	39.752	0	A+XP	3	1.5
5000083368	148720	6.5	12/29/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	80	13.744	24	A+XT	3	1.5
5000083375	179200	5.3	12/30/2003	80	6.23	Cash Out Refinance	Primary	CO	1/1/2034	360	100	23.989	24	A+XT	3	1.5
5000083389	5000	10.97	12/22/2003	90	0	Purchase	Primary	IN	1/1/2009	60	90	15.098	24	BXP	0	0
5000083390	139200	7.85	12/31/2003	80	6.99	Cash Out Refinance	Non-owner	CO	1/1/2034	360	80	45.594	24	AXP	3	1.5
5000083398	124000	8.8	12/30/2003	100	6.99	Purchase	Primary	NE	1/1/2034	360	100	24.952	24	A+XT	3	1.5
5000083418	159900	7.9	12/29/2003	100	6.99	Purchase	Primary	MA	1/1/2034	360	100	43.021	24	A+XT	3	1.5
5000083455	250750	7.99	12/30/2003	85	0	Cash Out Refinance	Primary	MN	1/1/2034	360	85	47.379	24	A+XT	0	0
5000083457	144900	6.75	12/31/2003	95	0	Cash Out Refinance	Primary	CO	1/1/2034	360	95	50.034	36	A+XT	0	0
5000083509	149000	6.75	12/30/2003	90	6.99	Purchase	Primary	MO	1/1/2034	360	100	34.681	24	A+XT	3	1.5
5000083543	80000	9.25	12/30/2003	100	6.99	Purchase	Primary	KS	1/1/2034	360	100	49.676	24	A+XT	3	1.5
5000083611	157600	8.65	12/31/2003	80	6.99	Cash Out Refinance	Non-owner	MN	1/1/2034	360	80	40.884	12	A+XP	3	1.5
5000083645	140000	7.99	12/31/2003	79.55	0	Cash Out Refinance	Primary	IL	1/1/2034	360	79.55	28.765	12	A+XP	0	0
5000083666	37500	13.15	12/30/2003	100	0	Purchase	Primary	MN	1/1/2024	240	100	44	24	XTA+	0	0
5000083698	15900	11.25	12/31/2003	97.74	0	Purchase	Primary	TX	1/1/2024	240	97.74	27.353	36	XTA+	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	623	174100	2/28 6 MO LIBOR IO	169100 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.9
	0 Full Documentation	550	190000	Fixed Rate	9376.64 2nd		3/1/2004	2/1/2004	12/8/2003			0
	0 Full Documentation	600	86000	Fixed Rate	17137.83 2nd		3/1/2004	2/1/2004	12/1/2003			0
	7 Full Documentation	613	115000	2/28 6 MO LIBOR	114733.81 1st		3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.5
	0 Full Documentation	556	128000	Fixed Rate	113941.64 1st		4/1/2004	2/1/2004	12/5/2003			0
	7 Full Documentation	603	165000	2/28 6 MO LIBOR	156454.16 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	8.35
	7 Full Documentation	633	210000	2/28 6 MO LIBOR IO	168000 1st		3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	6.5
	0 Stated Documentation	587	136000	Fixed Rate	108565.77 1st		3/1/2004	2/1/2004	12/11/2003			0
	7 Full Documentation	720	275000	3/27 6 MO LIBOR IO	247500 1st		3/1/2004	2/1/2004	12/2/2003	2/1/2007	1/1/2007	6.85
	7 Full Documentation	683	165000	2/28 6 MO LIBOR	122695.17 1st		4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.8
	0 Full Documentation	627	410000	Fixed Rate	20375.62 2nd		3/1/2004	2/1/2004	12/1/2003			0
	0 Full Documentation	581	90000	Fixed Rate	13457.22 2nd		3/1/2004	2/1/2004	11/18/2003			0
	7 Stated Documentation	509	123000	2/28 6 MO LIBOR	92094.88 1st		3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	9.4
	0 Stated Documentation	645	166000	Fixed Rate	130364.46 1st		4/1/2004	2/1/2004	12/3/2003			0
	7 Full Documentation	591	147000	2/28 6 MO LIBOR	132065.19 1st		4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	8.65
	0 Full Documentation	582	136500	Fixed Rate	13567.19 2nd		3/1/2004	2/1/2004	11/28/2003			0
	7 Full Documentation	680	125000	2/28 6 MO LIBOR	112245.43 1st		3/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	7.45
	0 Stated Documentation	614	170000	Fixed Rate	135698.32 1st		3/1/2004	2/1/2004	12/8/2003			0
	7 Full Documentation	627	156433	2/28 6 MO LIBOR	124832.78 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.95
	0 Full Documentation	527	205000	Fixed Rate	173797.3 1st		3/1/2004	2/1/2004	12/2/2003			0
	7 Full Documentation	580	253000	2/28 6 MO LIBOR	201898.37 1st		3/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	6.99
	7 Full Documentation	624	249500	2/28 6 MO LIBOR	248929.78 1st		3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	7.4
	7 Full Documentation	545	121000	2/28 6 MO LIBOR	96595.76 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.8
	7 Full Documentation	613	190000	2/28 6 MO LIBOR IO	166750 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.15
	7 Full Documentation	584	65500	2/28 6 MO LIBOR	55579.18 1st		1/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	8.8
	0 Full Documentation	602	228900	Fixed Rate	176045.99 1st		3/1/2004	2/1/2004	12/4/2003			0
	0 Full Documentation	580	253000	Fixed Rate	50439.74 2nd		3/1/2004	2/1/2004	12/6/2003			0
	0 Full Documentation	619	129900	Fixed Rate	25882.99 2nd		3/1/2004	2/1/2004	12/5/2003			0
	0 Full Documentation	571	251000	Fixed Rate	12391.74 2nd		3/1/2004	2/1/2004	11/5/2003			0
	0 Full Documentation	596	380000	Fixed Rate	18887.44 2nd		3/1/2004	2/1/2004	10/28/2003			0
	0 Stated Documentation	646	500000	Fixed Rate	99728.73 2nd		3/1/2004	2/1/2004	11/3/2003			0
	0 Full Documentation	551	89900	Fixed Rate	80783.04 1st		3/1/2004	2/1/2004	11/19/2003			0
	7 Full Documentation	519	168000	2/28 6 MO LIBOR	134126.92 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.99
	0 Full Documentation	622	510000	Fixed Rate	101666.04 2nd		3/1/2004	2/1/2004	11/25/2003			0
	7 Full Documentation	613	593000	2/28 6 MO LIBOR IO	499999.01 1st		3/1/2004	2/1/2004	12/15/1993	2/1/2006	1/1/2006	6.4
	0 Full Documentation	555	248000	Fixed Rate	222699.93 1st		3/1/2004	2/1/2004	11/7/2003			0
	7 Stated Documentation	556	185000	2/28 6 MO LIBOR	138454.28 1st		3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.75
	0 Full Documentation	605	182000	2/28 6 MO LIBOR IO	163800 1st		4/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6
	0 Full Documentation	605	182000	Fixed Rate	8980.11 2nd		4/1/2004	2/1/2004	12/9/2003			0
	7 Stated Documentation	700	169900	2/28 6 MO LIBOR	169478.93 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6.99
	0 Stated Documentation	647	172000	Fixed Rate	34309.79 2nd		3/1/2004	2/1/2004	11/17/2003			0
	7 Full Documentation	526	318000	2/28 6 MO LIBOR	269351.6 1st		3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.15
	7 Full Documentation	614	238500	2/28 6 MO LIBOR IO	214650 1st		3/1/2004	2/1/2004	12/24/2003	2/1/2006	1/1/2006	6
	7 Full Documentation	618	257000	2/28 6 MO LIBOR IO	231196.13 1st		3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	6.25
	7 Full Documentation	711	280000	2/28 6 MO LIBOR	251345.42 1st		3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	636	185900	2/28 6 MO LIBOR	148314.46 1st		3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	702	224000	2/28 6 MO LIBOR IO	179070.85 1st		3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	5.3
	0 Full Documentation	551	91500	Fixed Rate	4809.47 2nd		3/1/2004	2/1/2004	10/29/2003			0
	7 Stated Documentation	553	174000	2/28 6 MO LIBOR	138909.24 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.85
	7 Stated Documentation	732	124000	2/28 6 MO LIBOR	123786.62 1st		4/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	8.8
	0 Stated Documentation	669	159900	2/28 6 MO LIBOR	159569.35 1st		4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.9
	0 Full Documentation	619	295000	Fixed Rate	250240.52 1st		3/1/2004	2/1/2004	12/12/2003			0
	0 Full Documentation	629	118000	Fixed Rate	111868.21 1st		3/1/2004	2/1/2004	12/7/2003			0
	7 Full Documentation	583	161000	2/28 6 MO LIBOR	144523.62 1st		3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.75
	7 Stated Documentation	646	80000	2/28 6 MO LIBOR	79870.85 1st		3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	9.25
	7 Full Documentation	546	197000	2/28 6 MO LIBOR	157320.26 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	8.65
	0 Full Documentation	551	176000	Fixed Rate	139111.72 1st		4/1/2004	2/1/2004	12/10/2003			0
	0 Stated Documentation	623	187500	Fixed Rate	37401.66 2nd		3/1/2004	2/1/2004	12/12/2003			0
	0 Full Documentation	627	79500	Fixed Rate	15846.17 2nd		4/1/2004	2/1/2004	12/10/2003			0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	0 ONE	0 ONE	13.9	174100	12/23/2003	Single Family	Y	1	6 MO LIBOR	6	0	24 Current	80219
120		137.68 ONE	137.68 ONE	12.25	0	12/18/2003	Single Family	N	2	FIXED	0	0	0 Current	80012
240		174.62 ONE	174.62 ONE	10.75	80000	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	60460
360	1/1/2006	804.1 ONE	804.1 ONE	14.5	0	12/19/2003	Single Family	N	2	6 MO LIBOR	6	0	24 Current	60466
360		942.98 ONE	942.98 ONE	9.3	126800	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	43123
360	1/1/2006	1188.65 ONE	1188.65 ONE	15.35	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60543
360		910 ONE	910 ONE	13.5	0	12/24/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	55309
360	1/1/2006	775.71 ONE	775.71 ONE	7.7	0	12/19/2003	Single Family	N	1	FIXED	0	0	0 Current	60619
360		1412.81 ONE	1412.81 ONE	13.85	0	12/23/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	30080
360	1/1/2006	885.45 TWO	885.45 TWO	14.8	0	12/30/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	48476
180		246.03 TWO	246.03 TWO	11.999	410000	12/22/2003	Two Family	N	2	FIXED	0	0	0 Current	11691
240		146.31 ONE	146.31 ONE	11.75	90000	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	21206
360	1/1/2006	768.85 ONE	768.85 ONE	16.4	0	12/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	01119
360		884.79 ONE	884.79 ONE	7.15	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	80907
360	1/1/2006	1031.37 ONE	1031.37 ONE	15.65	0	12/18/2003	Single Family	N	2	6 MO LIBOR	6	0	24 Current	63376
180		163.83 ONE	163.83 ONE	12	136500	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	38018
360	1/1/2006	782.77 ONE	782.77 ONE	14.45	125000	12/30/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	60156
360		955.6 TWO	955.6 TWO	7.55	0	12/24/2003	Two Family	N	1	FIXED	0	0	0 Current	06513
360	1/1/2006	828.41 ONE	828.41 ONE	13.95	156433	12/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	77573
360		1130.19 TWO	1130.19 TWO	6.75	0	12/24/2003	Two Family	N	1	FIXED	0	0	0 Current	60623
360	1/1/2006	1345.22 ONE	1345.22 ONE	13.99	253000	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	44236
360		1727.49 ONE	1727.49 ONE	14.4	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	54016
360	1/1/2006	696.84 ONE	696.84 ONE	14.8	121000	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	44320
360		854.85 ONE	854.85 ONE	13.15	0	12/22/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	80015
360	1/1/2006	439.99 ONE	439.99 ONE	15.8	65500	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Delq. 30 Days	63042
360		1150.65 ONE	1150.65 ONE	6.8	0	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	22406
240		548.36 ONE	548.36 ONE	11.75	253000	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	44236
240		259.38 ONE	259.38 ONE	10.5	129900	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	75244
120		185.54 ONE	185.54 ONE	12.75	0	12/26/2003	Single Family	N	2	FIXED	0	0	0 Current	48047
180		231.1 TWO	231.1 TWO	12.25	0	12/19/2003	Two Family	N	2	FIXED	0	0	0 Current	60201
240		1164.46 ONE	1164.46 ONE	12.9	0	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	60062
360	1/1/2006	668.57 ONE	668.57 ONE	9.3	89900	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	6136
360		985.25 ONE	985.25 ONE	14.99	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	80816
240	1/1/2006	1087.76 ONE	1087.76 ONE	11.5	510000	12/24/2003	Single Family	N	2	FIXED	0	0	0 Current	77027
360		2666.67 ONE	2666.67 ONE	13.4	0	12/23/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	55330
360	1/1/2006	1560.65 ONE	1560.65 ONE	7.5	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	21212
360		994.03 ONE	994.03 ONE	14.75	185000	12/23/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	10590
360	1/1/2006	819 ONE	819 ONE	13	182000	12/22/2003	Single Family	Y	2	FIXED	0	6	24 Current	55101
120		130.56 ONE	130.56 ONE	11.999	182000	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	55101
360	1/1/2006	1129.21 TWO	1129.21 TWO	13.99	169900	12/31/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	60624
240		406.71 ONE	406.71 ONE	13.15	172000	12/19/2003	Single Family	N	2	FIXED	0	0	0 Current	55109
360	1/1/2006	1823.6 ONE	1823.6 ONE	14.15	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	60443
360		1073.25 ONE	1073.25 ONE	13	238500	12/29/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	44313
360	1/1/2006	1204.69 ONE	1204.69 ONE	13.25	0	12/24/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	80212
360		1634.47 ONE	1634.47 ONE	13.75	280000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	02536
360	1/1/2006	940.02 ONE	940.02 ONE	13.5	183900	12/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	76180
360		791.47 ONE	791.47 ONE	12.3	0	12/24/2003	Single Family	Y	2	FIXED	0	6	24 Current	80538
60	1/1/2006	108.64 ONE	108.64 ONE	10.97	91500	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	46221
360		1006.89 ONE	1006.89 ONE	14.85	0	12/31/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	80010
360	1/1/2006	979.94 ONE	979.94 ONE	15.8	124000	12/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	68007
360		1162.17 ONE	1162.17 ONE	14.9	159900	12/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	01020
360	1/1/2006	1838.17 ONE	1838.17 ONE	7.99	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	55442
360		814.75 ONE	814.75 ONE	7.9	0	12/26/2003	Condominium	N	1	FIXED	0	0	0 Current	80012
360	1/1/2006	939.82 TWO	939.82 TWO	13.75	161000	12/30/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	63110
360		638.15 ONE	638.15 ONE	16.25	80000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	66614
360	1/1/2006	1228.61 TWO	1228.61 TWO	15.65	0	12/31/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	55104
360		1026.3 ONE	1026.3 ONE	7.99	0	12/26/2003	Single Family	N	1	FIXED	0	0	0 Current	60014
240		443.36 ONE	443.36 ONE	13.15	187500	12/30/2003	Single Family	N	2	FIXED	0	0	0 Current	56472
240		166.84 ONE	166.84 ONE	11.25	79500	12/31/2003	Single Family	N	1	FIXED	0	0	0 Current	76201

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
5000 Y	0 N	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	171000 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	68800 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
6340 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
42000 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	36	33	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	369000 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	76500 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
6250 Y	0 Y	122850 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
31286 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
50600 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
24200 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	202400 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	103920 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	225900 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	323000 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	400000 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
8990 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	408000 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	24	21	0 4/1/2004
9100 Y	0 Y	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	163800 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	137600 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
11925 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
14000 Y	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
37180 Y	0 Y	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	77350 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004
16100 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
150000 Y	0 Y	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	61800 Y	0 Y	33 No MI	0 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
5000083709	22400	12.99	12/29/2003	100	0	Purchase	Primary	MO	1/1/2024	240	100	44.154	0	0	0	0
5000083745	26700	14.15	12/30/2003	100	0	Purchase	Primary	OK	1/1/2024	240	100	45.047	0	0	0	0
5000083869	115992	8.3	12/31/2003	80	6.99	Purchase	Primary	TX	1/1/2034	360	80	49.905	24	A+XP	3	1.5
5000083897	12100	12.249	12/31/2003	95	0	Rate/Term Refinance	Primary	AZ	1/1/2014	120	95	47.874	24	A+XP	0	0
5000083938	13000	12.5	12/31/2003	5	0	Cash Out Refinance	Primary	GA	1/1/2014	120	5	49.222	0	A-XP	0	0
5000083990	6000	12.249	12/30/2003	95	0	Cash Out Refinance	Non-owner	IN	1/1/2014	120	95	34.06	24	A+XP	0	0
5000084005	111265	8.99	12/30/2003	85	6.99	Purchase	Primary	MI	1/1/2034	360	99.9	36.301	24	BXP	3	1.5
5000000373	25900	9.75	9/3/2003	100	0	Purchase	Primary	FL	9/1/2023	240	100	49.282	36	SEA+	0	0
5000051079	315000	8.5	3/7/2003	100	6.99	Purchase	Primary	FL	3/1/2033	360	100	47.591	3	24 A+SE	3	1.5
6000053448	121500	8.95	2/27/2003	90	6.99	Cash Out Refinance	Non-owner	FL	4/1/2033	360	90	33.775	24	A+SE	3	1.5
6000054750	69300	8.5	4/24/2003	90	6.99	Cash Out Refinance	Non-owner	TN	5/1/2033	360	90	44.432	0	A+SE	3	1.5
6000054768	139500	7.99	4/24/2003	90	6.99	Cash Out Refinance	Non-owner	TN	5/1/2033	360	90	47.554	0	A+SE	3	1.5
6000054785	59310	7.5	4/7/2003	90	6.99	Purchase	Non-owner	FL	5/1/2033	360	100	53.469	24	A+SE	3	1.5
6000054845	103500	8.5	4/4/2003	90	6.99	Purchase	Non-owner	FL	4/1/2033	360	93.91	40.622	3	24 A+SE	3	1.5
6000054877	272700	7.5	4/16/2003	90	6.99	Cash Out Refinance	Non-owner	NY	5/1/2033	360	90	49.289	12	A+SE	3	1.5
6000054947	285000	7.99	4/1/2003	100	6.99	Purchase	Primary	NJ	5/1/2033	360	100	37.188	24	A+SE	3	1.5
6000055101	114000	8.45	4/2/2003	100	6.99	Cash Out Refinance	Primary	VA	4/1/2033	360	100	36.287	3	24 A+SE	3	1.5
6000055152	55000	8.85	4/14/2003	100	6.99	Cash Out Refinance	Primary	VA	5/1/2033	360	100	48.443	24	A+SE	3	1.5
6000055396	50400	9.2	4/9/2003	90	6.99	Purchase	Non-owner	VA	5/1/2033	360	100	34.876	24	A+SE	3	1.5
6000055430	74700	7.75	4/22/2003	90	6.99	Purchase	Non-owner	CT	5/1/2033	360	90	50.724	12	A+SE	3	1.5
6000055460	170000	7.6	4/30/2003	100	6.99	Purchase	Primary	MA	5/1/2033	360	100	48.489	24	A+SE	3	1.5
6000055538	155000	8.4	4/7/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	38.657	24	A+SE	3	1.5
6000055895	92000	9.45	4/7/2003	100	6.99	Cash Out Refinance	Primary	OH	5/1/2033	360	100	48.787	24	A+SE	3	1.5
6000056119	178000	8.45	4/14/2003	100	0	Cash Out Refinance	Primary	FL	5/1/2033	360	100	33.842	36	A+SE	0	0
6000056354	60000	10.9	4/17/2003	100	6.99	Purchase	Non-owner	MD	5/1/2033	360	100	13.76	24	A+SE	3	1.5
6000056369	162000	8.2	4/7/2003	87.57	6.99	Cash Out Refinance	Non-owner	FL	5/1/2033	360	87.57	39.257	24	A+SE	3	1.5
6000056416	57600	8.5	4/28/2003	90	6.99	Purchase	Non-owner	MD	5/1/2033	360	90	20.556	24	A+SE	3	1.5
6000056575	371000	7.9	4/15/2003	100	6.99	Purchase	Primary	NY	5/1/2033	360	100	43.32	12	A+SE	3	1.5
6000056795	83000	8.25	4/11/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	42.159	24	A+SE	3	1.5
6000056803	82500	10.6	4/18/2003	75	6.99	Cash Out Refinance	Primary	VA	5/1/2033	360	75	43.447	24	C	3	1.5
6000056928	115000	8.99	4/14/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	47.872	24	A+SE	3	1.5
6000056997	353000	8.75	4/28/2003	100	6.99	Cash Out Refinance	Primary	WA	5/1/2033	360	100	48.493	24	ASE	3	1.5
6000057301	137000	8.39	4/21/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	28.493	24	A+SE	3	1.5
6000057630	88000	9.29	4/29/2003	80	6.99	Cash Out Refinance	Primary	FL	5/1/2033	360	80	53.044	24	B	3	1.5
6000057740	206000	8.4	4/29/2003	100	0	Purchase	Primary	FL	5/1/2033	360	100	47.619	36	A+SE	0	0
6000057802	79000	9.5	4/24/2003	100	0	Purchase	Primary	FL	5/1/2033	360	100	32.918	24	A+SE	0	0
6000057916	81000	8.7	4/29/2003	90	6.99	Purchase	Non-owner	FL	5/1/2033	360	90	43.78	24	A+SE	3	1.5
6000058057	85000	8.5	4/30/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	36.974	24	A+SE	3	1.5
6000058452	159500	9.15	4/30/2003	100	6.99	Purchase	Primary	MA	5/1/2033	360	100	47.077	24	A+SE	3	1.5
6000058492	338000	8.5	4/30/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	46.713	24	A+SE	3	1.5
6000058521	400000	7.99	4/30/2003	100	6.99	Purchase	Primary	MA	5/1/2033	360	100	46.837	24	A+SE	3	1.5
6000058829	66500	9	4/30/2003	100	6.99	Purchase	Primary	FL	5/1/2033	360	100	44.007	24	A+SE	3	1.5
6000061904	140000	7.6	6/13/2003	73.68	6.99	Cash Out Refinance	Primary	VA	7/1/2033	360	73.68	25.208	24	A-	3	1.5
6000062177	135000	6.9	7/2/2003	50	0	Cash Out Refinance	Primary	FL	8/1/2033	360	50	52.921	36	A-SE	0	0
6000062419	61000	8.75	7/17/2003	73.49	6.99	Cash Out Refinance	Primary	MI	7/1/2033	360	73.49	43.476	36	ASE	3	1.5
6000062677	180000	8.2	7/16/2003	80	6.99	Cash Out Refinance	Primary	NY	8/1/2033	360	80	46.12	12	ASE	3	1.5
6000062841	75000	6.35	9/29/2003	71.43	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	71.43	46.193	24	A+SE	3	1.5
6000063048	196000	8.55	7/7/2003	80	6.99	Cash Out Refinance	Primary	MD	8/1/2033	360	80	38.56	12	A-	3	1.5
6000063446	100000	11.04	6/25/2003	58.82	6.99	Cash Out Refinance	Primary	FL	7/1/2033	360	58.82	56.122	24	D	3	1.5
6000063721	312000	8.75	7/9/2003	80	6.99	Cash Out Refinance	Primary	FL	8/1/2033	360	80	42.357	36	A-	3	1.5
6000063796	90000	7.3	7/30/2003	66.57	0	Cash Out Refinance	Primary	OH	8/1/2018	180	66.57	42.401	36	A+SE	0	0
6000065016	271800	7.35	7/12/2003	90	6.99	Purchase	Primary	MA	7/1/2033	360	90	50.65	24	A+SE	3	1.5
6000065458	121500	7.85	7/16/2003	90	6.99	Purchase	Primary	FL	8/1/2033	360	95	46.499	24	A+SE	3	1.5
6000065470	275121	7.65	10/20/2003	90	6.99	Cash Out Refinance	Primary	MA	11/1/2033	360	90	35.284	24	ASE	3	1.5
6000065532	168750	7.6	9/10/2003	75	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	75	28.625	0	A+SE	3	1.5
6000065969	320000	5.8	7/28/2003	80	0	Cash Out Refinance	Primary	NY	8/1/2033	360	80	50.886	24	A+SE	0	0
6000066103	250000	8.55	8/8/2003	100	6.99	Purchase	Primary	NH	9/1/2033	360	100	46.044	24	A+SE	3	1.5
6000066261	465000	5.8	9/17/2003	74.4	0	Cash Out Refinance	Primary	NY	10/1/2033	360	74.4	51.227	24	A+SE	0	0
6000066563	116500	10.6	9/22/2003	69.35	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	69.35	39.851	0	C	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	623	112000	Fixed Rate	22339.96	2nd	4/1/2004	2/1/2004	12/10/2003	0			
0 Stated Documentation	637	133500	Fixed Rate	26638.98	2nd	3/1/2004	2/1/2004	12/10/2003	0			
7 Stated Documentation	531	144990	2/28 6 MO LIBOR	115768.23	1st	3/1/2004	2/1/2004	12/2/2003	8.3	2/1/2006	1/1/2006	8.3
0 Full Documentation	622	242000	Fixed Rate	11942.89	2nd	3/1/2004	2/1/2004	12/11/2003	0			
0 Full Documentation	629	260000	Fixed Rate	12833.67	1st	3/1/2004	2/1/2004	10/24/2003	0			
0 Full Documentation	659	120000	Fixed Rate	5922.1	2nd	3/1/2004	2/1/2004	11/26/2003	0			
7 Full Documentation	573	139900	2/28 6 MO LIBOR	111069.71	1st	3/1/2004	2/1/2004	12/11/2003	8.99	2/1/2006	1/1/2006	8.99
0 Full Documentation	748	129500	Fixed Rate	25647.27	2nd	4/1/2004	10/1/2003	8/15/2003	0			
7 Stated Documentation	688	315000	2/28 6 MO LIBOR	312411.01	1st	3/1/2004	4/1/2003	1/10/2003	8.5	4/1/2005	3/1/2005	8.5
7 Full Documentation	604	135000	2/28 6 MO LIBOR	120661.41	1st	3/1/2004	5/1/2003	2/14/2003	8.95	5/1/2005	4/1/2005	8.95
7 Full Documentation	627	77000	2/28 6 MO LIBOR	68821.46	1st	3/1/2004	6/1/2003	3/7/2003	7.99	6/1/2005	5/1/2005	7.99
7 Full Documentation	627	155000	2/28 6 MO LIBOR	138433.23	1st	3/1/2004	6/1/2003	3/3/2003	7.5	6/1/2005	5/1/2005	7.5
7 Full Documentation	630	65900	2/28 6 MO LIBOR	58808.28	1st	3/1/2004	6/1/2003	2/25/2003	8.5	5/1/2005	4/1/2005	8.5
7 Full Documentation	627	115000	2/28 6 MO LIBOR	102717.5	1st	3/1/2004	5/1/2003	6/1/2003	7.5	6/1/2005	5/1/2005	7.5
7 Full Documentation	613	303000	2/28 6 MO LIBOR	270402.89	1st	2/1/2004	6/1/2003	3/28/2003	7.99	6/1/2005	5/1/2005	7.99
7 Stated Documentation	665	285000	2/28 6 MO LIBOR	282820.52	1st	1/1/2004	6/1/2003	3/5/2003	8.45	5/1/2005	4/1/2005	8.45
7 Full Documentation	607	114000	2/28 6 MO LIBOR	113128.95	1st	3/1/2004	5/1/2003	2/15/2003	8.85	6/1/2005	5/1/2005	8.85
7 Full Documentation	642	55000	2/28 6 MO LIBOR	54646.01	1st	3/1/2004	6/1/2003	3/6/2003	9.2	6/1/2005	5/1/2005	9.2
7 Full Documentation	608	56000	2/28 6 MO LIBOR	50037.35	1st	3/1/2004	6/1/2003	3/12/2003	7.75	6/1/2005	5/1/2005	7.75
7 Full Documentation	627	83000	2/28 6 MO LIBOR	72031.35	1st	3/1/2004	6/1/2003	3/18/2002	7.6	6/1/2005	5/1/2005	7.6
7 Stated Documentation	642	170000	2/28 6 MO LIBOR	167866.07	1st	3/1/2004	6/1/2003	3/7/2003	8.4	6/1/2005	5/1/2005	8.4
7 Stated Documentation	724	155000	2/28 6 MO LIBOR	153907.96	1st	3/1/2004	6/1/2003	3/7/2003	9.45	6/1/2005	5/1/2005	9.45
7 Full Documentation	638	92000	2/28 6 MO LIBOR	91476.58	1st	3/1/2004	6/1/2003	3/7/2003	0			
0 Full Documentation	612	178000	Fixed Rate	176758.43	1st	3/1/2004	6/1/2003	3/7/2003	10.9	6/1/2005	5/1/2005	10.9
7 Stated Documentation	710	60000	2/28 6 MO LIBOR	59748.2	1st	3/1/2004	6/1/2003	3/1/2003	8.2	6/1/2005	5/1/2005	8.2
7 Full Documentation	610	185000	2/28 6 MO LIBOR	160811.9	1st	3/1/2004	6/1/2003	3/20/2003	8.5	6/1/2005	5/1/2005	8.5
7 Full Documentation	635	84000	2/28 6 MO LIBOR	57200	1st	3/1/2004	6/1/2003	10/20/2002	7.9	6/1/2005	5/1/2005	7.9
7 Stated Documentation	739	371000	2/28 6 MO LIBOR	368111.82	1st	4/1/2004	6/1/2003	3/27/2003	8.25	6/1/2005	5/1/2005	8.25
7 Full Documentation	673	83000	2/28 6 MO LIBOR	82397.24	1st	3/1/2004	6/1/2003	4/2/2003	10.6	6/1/2005	5/1/2005	10.6
7 Full Documentation	515	110000	2/28 6 MO LIBOR	82131	1st	1/1/2004	6/1/2003	3/20/2003	8.99	6/1/2005	5/1/2005	8.99
7 Full Documentation	627	115000	2/28 6 MO LIBOR	114278.47	1st	4/1/2004	6/1/2003	2/19/2003	8.75	6/1/2005	5/1/2005	8.75
7 Full Documentation	666	333000	2/28 6 MO LIBOR	350682.62	1st	3/1/2004	6/1/2003	3/11/2003	8.39	6/1/2005	5/1/2005	8.39
7 Stated Documentation	651	137000	2/28 6 MO LIBOR	136032.86	1st	3/1/2004	6/1/2003	4/8/2003	9.29	6/1/2005	5/1/2005	9.29
7 Full Documentation	519	110000	2/28 6 MO LIBOR	87482.61	1st	2/1/2004	6/1/2003	4/5/2003	0			
0 Full Documentation	742	206000	Fixed Rate	204548.65	1st	4/1/2004	6/1/2003	3/31/2003	8.7	6/1/2005	5/1/2005	8.7
0 Full Documentation	620	79000	Fixed Rate	78547.14	1st	3/1/2004	6/1/2003	3/23/2003	9.15	6/1/2005	5/1/2005	9.15
7 Full Documentation	611	90000	2/28 6 MO LIBOR	80363.4	1st	3/1/2004	6/1/2003	4/23/2003	8.5	6/1/2005	5/1/2005	8.5
7 Stated Documentation	652	85000	2/28 6 MO LIBOR	71449.29	1st	2/1/2004	6/1/2003	3/21/2003	7.99	6/1/2005	5/1/2005	7.99
7 Stated Documentation	735	159500	2/28 6 MO LIBOR	158334.9	1st	3/1/2004	6/1/2003	4/1/2003	9	6/1/2005	5/1/2005	9
7 Full Documentation	809	338000	2/28 6 MO LIBOR	335666.13	1st	3/1/2004	6/1/2003	5/11/2003	7.6	6/1/2005	5/1/2005	7.6
7 Full Documentation	633	400000	2/28 6 MO LIBOR	396941.11	1st	3/1/2004	6/1/2003	5/6/2003	0			
7 Full Documentation	633	66500	2/28 6 MO LIBOR	66085.04	1st	3/1/2004	6/1/2003	5/13/2003	8.75	6/1/2005	5/1/2005	8.75
7 Full Documentation	510	190000	2/28 6 MO LIBOR	139059.84	1st	3/1/2004	6/1/2003	5/23/2003	8.2	6/1/2005	5/1/2005	8.2
0 Full Documentation	595	270000	Fixed Rate	134067.34	1st	4/1/2004	6/1/2003	5/23/2003	6.35	10/1/2005	10/1/2005	6.35
7 Full Documentation	568	83000	3/27 6 MO LIBOR	60676.84	1st	3/1/2004	6/1/2003	5/12/2003	8.55	8/1/2005	8/1/2005	8.55
7 Stated Documentation	568	225000	2/28 6 MO LIBOR	179047.91	1st	3/1/2004	6/1/2003	4/28/2003	11.04	6/1/2005	5/1/2005	11.04
7 Full Documentation	604	105000	2/28 6 MO LIBOR	74575.6	1st	4/1/2004	6/1/2003	3/13/2003	8.75	6/1/2005	5/1/2005	8.75
7 Full Documentation	551	245000	2/28 6 MO LIBOR	195012.96	1st	3/1/2004	6/1/2003	5/27/2003	0			
7 Full Documentation	633	170000	2/28 6 MO LIBOR	99669.61	1st	3/1/2004	6/1/2003	6/3/2003	7.35	6/1/2005	5/1/2005	7.35
7 Stated Documentation	554	390000	2/28 6 MO LIBOR	310524.72	1st	3/1/2004	6/1/2003	6/9/2003	7.65	11/1/2005	10/1/2005	7.65
0 Full Documentation	582	135200	Fixed Rate	87739.34	1st	3/1/2004	6/1/2003	6/23/2003	7.6	6/1/2005	5/1/2005	7.6
7 Easy Documentation	637	302000	2/28 6 MO LIBOR	269882.82	1st	2/1/2004	6/1/2003	6/23/2003	8.55	9/1/2005	8/1/2005	8.55
7 Easy Documentation	646	135000	2/28 6 MO LIBOR	120801.27	1st	3/1/2004	6/1/2003	6/23/2003	0			
7 Full Documentation	626	305698	2/28 6 MO LIBOR	274117.62	1st	4/1/2004	6/1/2003	6/23/2003	8.55	9/1/2005	8/1/2005	8.55
7 Stated Documentation	612	225000	2/28 6 MO LIBOR	168001.67	1st	3/1/2004	6/1/2003	6/23/2003	10.6	10/1/2005	10/1/2005	10.6
0 Full Documentation	627	400000	Fixed Rate	317307.23	1st	3/1/2004	6/1/2003	6/23/2003	0			
7 Full Documentation	614	250000	2/28 6 MO LIBOR	246866.55	1st	3/1/2004	6/1/2003	6/23/2003	8.55	9/1/2005	8/1/2005	8.55
0 Full Documentation	719	625000	Fixed Rate	462079.46	1st	3/1/2004	6/1/2003	6/23/2003	0			
7 Stated Documentation	567	168000	2/28 6 MO LIBOR	116222.02	1st	4/1/2004	6/1/2003	6/23/2003	10.6	10/1/2005	10/1/2005	10.6

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
240		262.28 ONE	ONE	12.99	112000	12/29/2003	Single Family	N	1	FIXED	0	0	0 Current	64014
240		334.94 ONE	ONE	14.15	133500	12/30/2003	Single Family	N	2	FIXED	0	0	0 Current	74037
360	1/1/2006	875.49 ONE	ONE	15.3	144990	12/31/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	75048
120		175.35 ONE	ONE	12.249	0	12/24/2003	Single Family	N	1	FIXED	0	0	0 Current	85248
120		190.29 ONE	ONE	12.5	0	12/26/2003	Single Family	N	1	FIXED	0	0	0 Current	30518
120		86.95 ONE	ONE	12.249	0	12/30/2003	Single Family	N	1	FIXED	0	0	0 Current	46278
360	1/1/2006	894.47 ONE	ONE	15.99	130900	12/30/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	48429
240		245.67 ONE	ONE	9.75	129500	9/2/2003	Single Family	N	1	FIXED	0	0	0 Current	34237
360	3/1/2005	2422.08 ONE	ONE	15.5	315000	2/6/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33319
360	4/1/2005	973.25 TWO	TWO	15.95	0	3/17/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	34113
360	5/1/2005	532.86 ONE	ONE	15.5	0	4/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37214
360	5/1/2005	1022.63 ONE	ONE	14.99	0	4/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37216
360	5/1/2005	414.71 ONE	ONE	14.5	65900	4/7/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32805
360	4/1/2005	795.83 TWO	TWO	15.5	115000	4/4/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	33460
360	5/1/2005	1906.76 ONE	ONE	14.5	0	4/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11422
360	5/1/2005	2089.25 ONE	ONE	14.99	285000	4/1/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq: 30 Days	08753
360	5/1/2005	872.53 ONE	ONE	15.45	0	3/28/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	23454
360	5/1/2005	436.62 ONE	ONE	15.85	0	4/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	24112
360	5/1/2005	412.81 ONE	ONE	16.2	56000	4/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	23602
360	5/1/2005	535.16 ONE	ONE	14.75	83000	4/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	06320
360	5/1/2005	1200.33 ONE	ONE	14.6	170000	4/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02571
360	5/1/2005	1180.85 ONE	ONE	15.4	155000	4/7/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33015
360	5/1/2005	770.24 ONE	ONE	16.45	0	4/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	45224
360		1362.37 ONE	ONE	0	0	4/9/2003	Single Family	N	2	FIXED	0	0	0 Current	34120
360	5/1/2005	566.87 ONE	ONE	17.9	67000	4/15/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	20745
360	5/1/2005	1211.37 ONE	ONE	15.2	0	4/7/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33150
360	5/1/2005	442.9 ONE	ONE	15.5	64000	4/28/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	20770
360	5/1/2005	2696.45 TWO	TWO	14.9	371000	4/15/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	11234
360	5/1/2005	623.56 ONE	ONE	15.25	83000	4/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34668
360	5/1/2005	760.84 ONE	ONE	17.6	0	4/14/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq: 30 Days	23608
360	5/1/2005	924.49 ONE	ONE	15.99	115000	4/14/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34758
360	5/1/2005	2777.06 ONE	ONE	15.75	0	4/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	98065
360	5/1/2005	1042.75 ONE	ONE	15.39	137000	4/21/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33015
360	5/1/2005	726.51 ONE	ONE	16.29	0	4/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33770
360		1569.39 ONE	ONE	0	206000	4/29/2003	Single Family	N	2	FIXED	0	0	0 Current	33178
360		664.28 ONE	ONE	0	79000	4/24/2003	Single Family	N	2	FIXED	0	0	0 Current	32609
360	5/1/2005	634.34 TWO	TWO	15.7	90000	4/29/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	33407
360	5/1/2005	653.58 TWO	TWO	15.5	85000	4/30/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	33147
360	5/1/2005	1300.63 ONE	ONE	16.15	159500	4/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	01089
360	5/1/2005	2598.93 ONE	ONE	15.5	338000	4/29/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33184
360	5/1/2005	2932.28 TWO	TWO	14.99	400000	4/30/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	02121
360	5/1/2005	535.08 ONE	ONE	16	66500	4/30/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33763
360	7/1/2005	988.51 ONE	ONE	14.6	0	6/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	23086
360	7/1/2005	889.12 ONE	ONE	0	0	6/27/2003	Single Family	N	2	FIXED	0	0	0 Current	33955
360	7/1/2006	479.89 ONE	ONE	15.75	0	6/19/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	48224
360	8/1/2005	1345.96 ONE	ONE	15.2	0	7/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11717
360	10/1/2005	466.68 ONE	ONE	13.35	0	9/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	14226
360	8/1/2005	1514.03 ONE	ONE	15.55	0	7/1/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21704
360	7/1/2005	955.35 ONE	ONE	18.04	0	6/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33407
360	8/1/2005	2454.51 ONE	ONE	15.75	0	7/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34432
180		824.12 ONE	ONE	0	0	7/22/2003	Single Family	N	2	FIXED	0	0	0 Current	43420
360	7/1/2005	1872.63 ONE	ONE	14.35	302000	7/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02302
360	8/1/2005	878.86 ONE	ONE	14.85	135000	7/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	32225
360	10/1/2005	1952.03 ONE	ONE	14.65	0	10/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	01923
360	10/1/2005	1191.51 ONE	ONE	14.6	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07740
360		1871.61 TWO	TWO	0	0	7/23/2003	Two Family	N	1	FIXED	0	0	0 Current	10469
360	9/1/2005	1931.15 ONE	ONE	15.55	250000	8/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	03038
360		2728.41 TWO	TWO	0	0	9/12/2003	Two Family	N	2	FIXED	0	0	0 Current	11217
360	10/1/2005	1074.4 TWO	TWO	17.6	0	9/17/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	33018

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000067127	127500	8.55	8/29/2003	85	0	Cash Out Refinance	Primary	FL	9/1/2033	360	90	35.564	0	36 A-SE	0	0
6000067456	192000	7	9/15/2003	80	6.99	Purchase	Primary	NY	10/1/2033	360	100	47.625	24	A+SE	3	1.5
6000068071	132000	8.3	9/15/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	54.308	0	B	3	1.5
6000068095	185500	9.15	9/22/2003	70	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	70	54.85	24	CSE	3	1.5
6000068237	156000	6.99	9/8/2003	65.27	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	65.27	50.552	0	A-SE	3	1.5
6000068428	176000	6.65	9/8/2003	80	0	Cash Out Refinance	Primary	FL	10/1/2033	360	80	13.948	36	A+SE	0	0
6000068469	261800	7	9/10/2003	85	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	85	44.449	0	A-SE	3	1.5
6000068503	185000	7.2	9/15/2003	54.41	0	Cash Out Refinance	Primary	NY	10/1/2033	360	54.41	52.82	12	A-SE	0	0
6000068557	100000	9.05	9/22/2003	80	6.99	Cash Out Refinance	Primary	VA	10/1/2033	360	80	40.189	24	A	3	1.5
6000068588	113510	7.7	9/15/2003	90	6.99	Purchase	Primary	FL	10/1/2033	360	95	49.805	24	A+SE	1.5	3
6000068644	64000	6.49	9/15/2003	80	6.99	Purchase	Primary	MD	10/1/2033	360	100	49.814	24	A+SE	3	1.5
6000068680	128000	8.77	9/25/2003	100	6.99	Cash Out Refinance	Primary	NC	9/1/2033	360	100	35.529	0	ASE	3	1.5
6000068680	128000	8.77	9/25/2003	100	6.99	Cash Out Refinance	Primary	NC	9/1/2033	360	100	35.529	0	ASE	3	1.5
6000068942	346000	6.6	9/12/2003	66.92	0	Cash Out Refinance	Primary	NJ	9/1/2033	180	66.92	44.778	0	A-SE	0	0
6000068976	407000	6.55	9/4/2003	88.48	0	Cash Out Refinance	Primary	NY	9/1/2033	360	88.48	44.936	24	A+SE	0	0
6000068978	38850	6.5	9/2/2003	84.99	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	84.99	49.402	0	A+SE	0	0
6000069131	182400	7.5	9/19/2003	80	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	80	42.057	24	A+SE	3	1.5
6000069141	50000	9.54	9/19/2003	28.9	6.99	Home Improvement	Primary	FL	10/1/2033	360	28.9	27.73	24	B	3	1.5
6000069163	107200	7.1	9/8/2003	80	0	Cash Out Refinance	Primary	FL	10/1/2033	360	100	48.714	24	A+SE	0	0
6000069211	56000	11.2	9/4/2003	69.14	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	69.14	43.566	24	C-	3	1.5
6000069214	192000	7.4	9/12/2003	80	0	Cash Out Refinance	Primary	FL	10/1/2033	360	80	47.291	36	A+SE	0	0
6000069255	208000	5.4	9/26/2003	80	6.35	Purchase	Primary	MA	10/1/2033	360	100	37.483	24	A+SE	1.5	3
6000069266	76000	8.25	9/12/2003	86.36	0	Cash Out Refinance	Primary	NC	10/1/2033	360	86.36	39.927	0	A-SE	0	0
6000069365	150000	5.9	10/24/2003	66.67	6.85	Cash Out Refinance	Primary	NY	11/1/2033	360	66.67	49.884	24	A+SE	3	1.5
6000069480	222000	5.8	9/29/2003	76.58	6.75	Cash Out Refinance	Primary	NJ	10/1/2033	360	76.58	53.69	0	ASE	3	1.5
6000069508	107000	9.4	9/16/2003	69.03	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	69.03	54.893	24	BSE	3	1.5
6000069598	323000	6.15	9/15/2003	85	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	85	24.932	0	A+SE	3	1.5
6000069599	86000	7.2	9/8/2003	74.78	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	74.78	47.696	24	A+SE	3	1.5
6000069686	127500	10.85	9/17/2003	75	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	75	51.948	24	C	3	1.5
6000069714	125000	8	9/12/2003	58.14	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	58.14	42.857	36	BSE	3	1.5
6000069724	57600	7.95	9/22/2003	80	6.99	Cash Out Refinance	Primary	SC	9/1/2033	360	80	31.184	24	ASE	3	1.5
6000069736	72000	7.5	9/8/2003	80	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	100	33.287	24	A+SE	3	1.5
6000069758	76500	6.3	9/22/2003	72.86	6.99	Purchase	Primary	NY	10/1/2033	360	72.86	35.974	24	ASE	3	1.5
6000069797	117300	7.4	9/8/2003	85	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	85	48.088	24	A+SE	3	1.5
6000069811	195000	7.3	9/22/2003	72.22	6.99	Cash Out Refinance	Primary	NY	9/1/2033	360	72.22	38.749	24	A+SE	3	1.5
6000069812	57200	8.15	9/11/2003	80	6.99	Purchase	Primary	MO	10/1/2033	360	100	25.686	24	A+SE	3	1.5
6000069817	175600	6.25	9/16/2003	55.75	0	Cash Out Refinance	Primary	NY	10/1/2033	360	55.75	23.996	24	A+SE	0	0
6000069873	70400	8.45	9/4/2003	80	6.99	Purchase	Primary	TN	10/1/2033	360	100	45.8	24	A+SE	3	1.5
6000069899	278000	9.79	9/15/2003	62.61	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	62.61	45.228	0	B	3	1.5
6000069915	176000	6.35	9/9/2003	65.19	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	65.19	49.305	0	A+SE	3	1.5
6000069926	156000	7.6	9/17/2003	80	0	Cash Out Refinance	Primary	SC	10/1/2033	360	80	47.832	36	A+SE	0	0
6000069933	185000	9.4	9/8/2003	82.22	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	82.22	30.254	24	CSE	3	1.5
6000069964	154000	6.4	9/22/2003	61.6	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	61.6	37.888	0	A+SE	3	1.5
6000069965	21700	13.75	9/8/2003	100	0	Purchase	Primary	FL	10/1/2033	120	100	36.462	24	SEA+	0	0
6000069974	123250	7.55	9/2/2003	85	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	85	50.745	24	A-SE	3	1.5
6000069975	146250	8	10/20/2003	75	0	Cash Out Refinance	Primary	FL	11/1/2033	360	75	53.885	36	A+XP	0	0
6000070073	148000	8.65	9/10/2003	80	6.99	Cash Out Refinance	Primary	MI	10/1/2033	360	80	47.027	24	A+SE	3	1.5
6000070174	211200	6.3	9/17/2003	80	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	70	45.307	24	C	3	1.5
6000070197	75000	8.05	9/4/2003	65.22	0	Cash Out Refinance	Primary	FL	10/1/2033	360	80	54.519	36	A+SE	0	0
6000070304	80500	9.3	9/15/2003	70	0	Cash Out Refinance	Primary	FL	10/1/2033	360	70	34.293	36	B	0	0
6000070427	260000	8.05	9/17/2003	61.18	0	Home Improvement	Primary	FL	10/1/2033	360	61.18	29.827	36	A+SE	0	0
6000070460	129500	8.55	9/10/2003	70	0	Cash Out Refinance	Primary	FL	10/1/2033	360	70	38.97	24	B	0	0
6000070590	33700	11.25	9/26/2003	100	0	Purchase	Primary	RI	10/1/2033	240	100	45.158	12	SEA+	0	0
6000070651	72250	9.8	9/19/2003	85	0	Cash Out Refinance	Primary	GA	10/1/2033	360	85	46.091	0	A-	0	0
6000070686	165000	9.8	9/23/2003	64.96	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	64.96	28.831	0	B	3	1.5
6000070780	25700	12.75	9/9/2003	100	0	Purchase	Primary	NJ	10/1/2033	240	100	48.205	0	SEA+	0	0
6000070813	320000	8.35	9/19/2003	82.05	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	82.05	45.505	24	BSE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	0 Full Documentation	579	150000 Fixed Rate	126744.56 1st	3/1/2004	10/1/2003	7/15/2003	0				
7 Full Documentation	7 Full Documentation	625	240000 2/28 6 MO LIBOR	191041.17 1st	3/1/2004	1/1/2003	7/2/2003	0		11/1/2005	10/1/2005	7
7 Full Documentation	7 Full Documentation	511	165000 2/28 6 MO LIBOR	131476.45 1st	1/1/2004	1/1/2003	7/16/2003	8.3		11/1/2005	10/1/2005	8.3
7 Full Documentation	7 Full Documentation	570	265000 2/28 6 MO LIBOR	184899.44 1st	3/1/2004	1/1/2003	7/22/2003	9.15		11/1/2005	10/1/2005	9.15
7 Full Documentation	7 Full Documentation	581	239000 3/27 6 MO LIBOR	155219.93 1st	3/1/2004	1/1/2003	7/28/2003	6.99		11/1/2006	10/1/2006	6.99
0 Full Documentation	0 Full Documentation	586	220000 Fixed Rate	175059.9 1st	4/1/2004	1/1/2003	6/19/2003	0				0
7 Full Documentation	7 Full Documentation	589	308000 2/28 6 MO LIBOR	260488.89 1st	3/1/2004	1/1/2003	7/21/2003	7		11/1/2005	10/1/2005	7
0 Full Documentation	0 Full Documentation	597	340000 Fixed Rate	184112.22 1st	3/1/2004	1/1/2003	6/30/2003	0				0
7 Full Documentation	7 Full Documentation	533	125000 2/28 6 MO LIBOR	99669.45 1st	3/1/2004	1/1/2003	7/8/2003	9.05		11/1/2005	10/1/2005	9.05
7 Full Documentation	7 Full Documentation	584	126125 2/28 6 MO LIBOR	113016.57 1st	3/1/2004	1/1/2003	7/2/2003	7.7		11/1/2005	10/1/2005	7.7
7 Full Documentation	7 Full Documentation	631	80000 2/28 6 MO LIBOR	63647.4 1st	3/1/2004	1/1/2003	7/14/2003	6.49		11/1/2005	10/1/2005	6.49
7 Full Documentation	7 Full Documentation	641	128000 2/28 6 MO LIBOR	127474.03 1st	3/1/2004	10/1/2003	7/24/2003	8.77		10/1/2005	9/1/2005	8.77
0 Stated Documentation	0 Stated Documentation	653	517000 Fixed Rate	337446.54 1st	3/1/2004	10/1/2003	7/26/2003	0				0
0 Stated Documentation	0 Stated Documentation	662	460000 Fixed Rate	404317.49 1st	3/1/2004	10/1/2003	7/28/2003	0				0
0 Full Documentation	0 Full Documentation	640	457500 Fixed Rate	386616.88 1st	3/1/2004	1/1/2003	7/30/2003	0				0
7 Full Documentation	7 Full Documentation	556	228000 2/28 6 MO LIBOR	181523.8 1st	3/1/2004	1/1/2003	7/23/2003	7.5		11/1/2005	10/1/2005	7.5
7 Full Documentation	7 Full Documentation	515	173000 2/28 6 MO LIBOR	49850.72 1st	3/1/2004	1/1/2003	7/19/2003	9.54		11/1/2005	10/1/2005	9.54
0 Full Documentation	0 Full Documentation	590	134000 Fixed Rate	106675.38 1st	3/1/2004	1/1/2003	7/28/2003	0				0
7 Full Documentation	7 Full Documentation	604	81000 2/28 6 MO LIBOR	55882.56 1st	3/1/2004	1/1/2003	7/29/2003	11.2		11/1/2005	10/1/2005	11.2
0 Full Documentation	0 Full Documentation	560	240000 Fixed Rate	190293.66 1st	3/1/2004	1/1/2003	6/29/2003	0				0
7 Full Documentation	7 Full Documentation	719	260000 2/28 6 MO LIBOR	206592.28 1st	4/1/2004	1/1/2003	8/5/2003	5.4		11/1/2005	10/1/2005	5.4
0 Full Documentation	0 Full Documentation	634	88000 Fixed Rate	75704.13 1st	3/1/2004	1/1/2003	8/5/2003	0				0
7 Full Documentation	7 Full Documentation	617	225000 2/28 6 MO LIBOR	149231.12 1st	3/1/2004	12/1/2003	5/30/2003	5.9		12/1/2005	11/1/2005	5.9
7 Full Documentation	7 Full Documentation	627	289900 2/28 6 MO LIBOR	220605.65 1st	3/1/2004	1/1/2003	8/4/2003	5.8		11/1/2005	10/1/2005	5.8
7 Full Documentation	7 Full Documentation	550	155000 2/28 6 MO LIBOR	106671.1 1st	3/1/2004	1/1/2003	7/25/2003	9.4		11/1/2005	10/1/2005	9.4
7 Full Documentation	7 Full Documentation	679	380000 2/28 6 MO LIBOR	321101.21 1st	3/1/2004	1/1/2003	7/15/2003	6.15		11/1/2005	10/1/2005	6.15
7 Full Documentation	7 Full Documentation	593	115000 2/28 6 MO LIBOR	85586.07 1st	3/1/2004	1/1/2003	7/18/2003	7.2		11/1/2005	10/1/2005	7.2
7 Full Documentation	7 Full Documentation	513	170000 2/28 6 MO LIBOR	127211.27 1st	3/1/2004	1/1/2003	7/18/2003	10.85		11/1/2005	10/1/2005	10.85
7 Full Documentation	7 Full Documentation	594	215000 2/28 6 MO LIBOR	124488.26 1st	3/1/2004	10/1/2003	8/5/2003	8		11/1/2005	10/1/2005	8
7 Full Documentation	7 Full Documentation	564	72000 2/28 6 MO LIBOR	57321.15 1st	3/1/2004	10/1/2003	8/5/2003	7.95		10/1/2005	9/1/2005	7.95
7 Full Documentation	7 Full Documentation	626	90000 2/28 6 MO LIBOR	71674.31 1st	3/1/2004	1/1/2003	8/1/2003	7.5		11/1/2005	10/1/2005	7.5
7 Full Documentation	7 Full Documentation	633	105000 2/28 6 MO LIBOR	76062.94 1st	3/1/2004	1/1/2003	8/5/2003	6.3		11/1/2005	10/1/2005	6.3
7 Full Documentation	7 Full Documentation	551	138000 2/28 6 MO LIBOR	116756.27 1st	2/1/2004	1/1/2003	8/5/2003	7.4		11/1/2005	10/1/2005	7.4
7 Full Documentation	7 Full Documentation	568	270000 2/28 6 MO LIBOR	193926.21 1st	3/1/2004	10/1/2003	8/6/2003	7.3		10/1/2005	9/1/2005	7.3
7 Full Documentation	7 Full Documentation	646	71500 2/28 6 MO LIBOR	56972.81 1st	3/1/2004	1/1/2003	7/27/2003	8.15		11/1/2005	10/1/2005	8.15
0 Stated Documentation	0 Stated Documentation	680	315000 Fixed Rate	174587.2 1st	3/1/2004	1/1/2003	8/4/2003	0				0
7 Full Documentation	7 Full Documentation	703	88000 2/28 6 MO LIBOR	70136.82 1st	2/1/2004	1/1/2003	8/4/2003	8.45		11/1/2005	10/1/2005	8.45
7 Full Documentation	7 Full Documentation	512	444000 2/28 6 MO LIBOR	277212.47 1st	3/1/2004	1/1/2003	6/18/2003	9.79		11/1/2005	10/1/2005	9.79
7 Full Documentation	7 Full Documentation	636	270000 2/28 6 MO LIBOR	174446.01 1st	4/1/2004	1/1/2003	3/9/2003	6.35		11/1/2005	10/1/2005	6.35
0 Full Documentation	0 Full Documentation	546	195000 Fixed Rate	155308.25 1st	3/1/2004	1/1/2003	5/20/2003	0				0
7 Full Documentation	7 Full Documentation	563	225000 2/28 6 MO LIBOR	184431.31 1st	3/1/2004	1/1/2003	6/13/2003	9.4		11/1/2005	10/1/2005	9.4
7 Full Documentation	7 Full Documentation	581	250000 2/28 6 MO LIBOR	153136.89 1st	3/1/2004	1/1/2003	6/13/2003	6.4		11/1/2005	10/1/2005	6.4
0 Stated Documentation	0 Stated Documentation	622	108500 Fixed Rate	21174.96 2nd	4/1/2004	1/1/2003	7/30/2003	0				0
7 Full Documentation	7 Full Documentation	566	145000 2/28 6 MO LIBOR	122698.01 1st	4/1/2004	1/1/2003	8/7/2003	7.55		11/1/2005	10/1/2005	7.55
0 Full Documentation	0 Full Documentation	543	195000 Fixed Rate	145752.72 1st	3/1/2004	12/1/2003	8/10/2003	0				0
7 Full Documentation	7 Full Documentation	548	185000 2/28 6 MO LIBOR	147468.89 1st	3/1/2004	1/1/2003	7/22/2003	8.65		11/1/2005	10/1/2005	8.65
7 Full Documentation	7 Full Documentation	506	185000 2/28 6 MO LIBOR	129136.36 1st	3/1/2004	1/1/2003	8/13/2003	10.1		11/1/2005	10/1/2005	10.1
0 Stated Documentation	0 Stated Documentation	636	102500 Fixed Rate	81650.57 1st	3/1/2004	1/1/2003	8/12/2003	0				0
0 Stated Documentation	0 Stated Documentation	601	530000 Fixed Rate	278561.22 1st	4/1/2004	1/1/2003	8/7/2003	0				0
0 Full Documentation	0 Full Documentation	707	264000 Fixed Rate	209804.93 1st	3/1/2004	1/1/2003	7/23/2003	0				0
0 Full Documentation	0 Full Documentation	552	115000 Fixed Rate	73683.39 1st	3/1/2004	1/1/2003	8/5/2003	0				0
0 Full Documentation	0 Full Documentation	504	115000 Fixed Rate	80247.33 1st	3/1/2004	1/1/2003	8/7/2003	0				0
0 Stated Documentation	0 Stated Documentation	593	425000 Fixed Rate	258946.32 1st	3/1/2004	1/1/2003	7/10/2003	0				0
0 Full Documentation	0 Full Documentation	526	185000 Fixed Rate	129025.71 1st	2/1/2004	1/1/2003	8/1/2003	0				0
0 Full Documentation	0 Full Documentation	711	168500 Fixed Rate	33458.27 2nd	4/1/2004	1/1/2003	8/8/2003	0				0
0 Full Documentation	0 Full Documentation	529	85000 Fixed Rate	72045.72 1st	3/1/2004	1/1/2003	8/20/2003	0				0
7 Full Documentation	7 Full Documentation	542	254000 2/28 6 MO LIBOR	164533.55 1st	3/1/2004	1/1/2003	8/6/2003	9.8		11/1/2005	10/1/2005	9.8
0 Stated Documentation	0 Stated Documentation	667	128500 Fixed Rate	25555.4 2nd	3/1/2004	1/1/2003	8/1/2003	0				0
7 Full Documentation	7 Full Documentation	562	390000 2/28 6 MO LIBOR	318632.78 1st	3/1/2004	1/1/2003	8/18/2003	8.35		11/1/2005	10/1/2005	8.35

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	984.89 ONE	14	0	0	8/25/2003	Single Family	N	2	FIXED	0	0	0 Current	33161
360	10/1/2005	1277.39 ONE	14	14	240000	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11691
360	10/1/2005	996.32 ONE	15.3	15.3	0	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq. 30 Days	08015
360	10/1/2005	1512.64 ONE	16.15	16.15	0	9/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33029
360	10/1/2006	1036.83 ONE	13.99	13.99	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	33604
360	10/1/2005	1129.86 ONE	0	0	0	9/3/2003	Single Family	N	2	FIXED	0	0	0 Current	33014
360	10/1/2005	1741.77 ONE	14	14	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07110
360	10/1/2005	1255.76 ONE	0	0	0	9/9/2003	Single Family	N	2	FIXED	0	0	0 Current	11741
360	10/1/2005	808.23 ONE	16.05	16.05	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	24141
360	10/1/2005	809.29 ONE	14.7	126125	126125	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34711
360	10/1/2005	404.11 ONE	13.49	80000	80000	8/29/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	20748
360	9/1/2005	1008.81 ONE	15.77	0	0	8/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	28216
180		3033.09 ONE	0	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	07652
360		2585.92 ONE	0	0	0	8/29/2003	Single Family	N	2	FIXED	0	0	0 Current	10541
360		2457.8 ONE	0	0	0	8/26/2003	Single Family	N	2	FIXED	0	0	0 Current	07871
360	10/1/2005	1275.37 ONE	14.5	14.5	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02302
360	10/1/2005	421.89 ONE	16.54	0	0	9/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32803
360		720.42 ONE	0	0	0	9/2/2003	Single Family	N	2	FIXED	0	0	0 Current	33909
360	10/1/2005	541.79 ONE	18.2	0	0	8/29/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	14043
360		1329.37 ONE	0	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	33196
360	10/1/2005	1167.99 ONE	12.4	260000	260000	9/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02745
360		570.97 ONE	0	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	27529
360	11/1/2005	889.71 ONE	12.9	12.9	0	10/20/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	12603
360	10/1/2005	1302.6 ONE	12.8	12.8	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07456
360	10/1/2005	891.92 ONE	16.4	16.4	0	9/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34684
360	10/1/2005	1967.81 ONE	13.15	0	0	9/9/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	07010
360	10/1/2005	583.76 ONE	14.2	0	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33954
360	10/1/2005	1199.79 ONE	17.85	0	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33068
360	10/1/2005	917.21 ONE	15	15	0	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	29730
360	9/1/2005	420.65 ONE	14.95	0	0	8/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33308
360	10/1/2005	503.44 ONE	14.5	0	0	9/3/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	14623
360	10/1/2005	473.52 ONE	13.3	107500	107500	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33021
360	10/1/2005	812.17 ONE	14.4	0	0	9/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33912
360	10/1/2005	1336.87 ONE	14.3	0	0	8/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	10314
360	10/1/2005	425.71 ONE	15.15	71500	71500	9/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	63116
360		1081.2 ONE	0	0	0	9/11/2003	Single Family	N	2	FIXED	0	0	0 Current	12603
360	10/1/2005	538.83 ONE	15.45	88000	88000	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37312
360	10/1/2005	2396.62 ONE	16.79	0	0	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07670
360	10/1/2005	1095.14 ONE	13.35	0	0	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07438
360	10/1/2005	1542.11 ONE	16.4	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	29036
360	10/1/2005	963.28 ONE	13.4	0	0	9/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02301
120	10/1/2005	333.68 ONE	13.75	108500	108500	9/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07480
360	10/1/2005	866.01 ONE	14.55	0	0	9/8/2003	Condominium	N	2	FIXED	0	0	0 Current	33426
360	10/1/2005	1073.14 ONE	8	0	0	8/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33445
360	10/1/2005	1153.77 ONE	15.65	0	0	10/15/2003	Single Family	N	1	FIXED	0	0	0 Current	34984
360	10/1/2005	1146.04 ONE	17.1	0	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48075
360	10/1/2005	590.3 ONE	0	0	0	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33023
360		1834.71 ONE	0	0	0	8/29/2003	Single Family	N	2	FIXED	0	0	0 Current	32334
360		1307.28 ONE	0	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	07751
360		718.91 ONE	0	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	19044
360		665.18 ONE	0	0	0	8/28/2003	Single Family	N	2	FIXED	0	0	0 Current	32309
360		1916.86 FOUR	0	0	0	9/10/2003	Single Family	N	2	FIXED	0	0	0 Current	33032
360		1000.34 ONE	0	0	0	9/12/2003	4 Units	N	2	FIXED	0	0	0 Current	33408
360		353.6 ONE	11.25	168500	168500	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	33193
240		623.4 ONE	0	0	0	9/26/2003	Single Family	N	1	FIXED	0	0	0 Current	02920
360		1423.67 ONE	16.8	0	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	31220
360	10/1/2005	296.53 ONE	12.75	128500	128500	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07628
240		2426.59 ONE	15.35	0	0	9/15/2003	Single Family	N	1	FIXED	0	0	0 Current	07111
360	10/1/2005							N	1	6 MO LIBOR	6	6	24 Current	01778

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
7500 Y			0 Y	29 No MI		0	0	0	0 4/1/2004
48000 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	6 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
6306 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
16000 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	17 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
26800 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
52000 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	19 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	17 No MI		0	0	0	0 4/1/2004
18000 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	17 No MI		0	0	0	0 4/1/2004
14300 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
17600 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	31 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	0 No MI		0	0	0	0 4/1/2004
52800 Y			0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	30 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	6 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 N	0 No MI		0	0	0	0 4/1/2004
	0 N		0 Y	102800 N		0	0	0	0 4/1/2004
	0 N		0 Y	18 No MI		0	0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000070846	265000	7.9	9/17/2003	79.58	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	79.58	53.16	24 B	0 A+SE	3	1.5
6000070874	176250	6.65	9/15/2003	75	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	75	37.253	36 A	0 A+SE	3	1.5
6000070922	108000	8.65	9/10/2003	80	0	Cash Out Refinance	Primary	FL	10/1/2033	360	80	52.158	36 A	0	0	0
6000070968	106000	7.55	9/12/2003	55.21	0	Cash Out Refinance	Primary	FL	10/1/2033	360	55.21	41.536	36 ASE	0	0	0
6000070969	130000	7.85	9/18/2003	65	0	Cash Out Refinance	Primary	FL	10/1/2033	360	65	42.449	36 ASE	0	0	0
6000070985	175000	6.25	9/18/2003	49.58	0	Cash Out Refinance	Primary	NY	10/1/2033	360	49.58	54.597	24 A+SE	0	0	0
6000071089	176800	6.75	9/19/2003	65	0	Cash Out Refinance	Primary	NY	10/1/2033	360	65	24.253	24 A+SE	0	0	0
6000071098	200000	6.6	9/15/2003	67.11	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	67.11	27.926	12 A+SE	0	3	1.5
6000071137	134300	7.7	9/17/2003	85	6.99	Cash Out Refinance	Primary	GA	10/1/2033	360	85	46.821	0 BSE	0	3	1.5
6000071164	204000	7.1	9/17/2003	72.86	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	72.86	56.924	0 ASE	0	3	1.5
6000071178	110000	7.75	9/24/2003	40.74	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	40.74	54.423	12 ASE	0	3	1.5
6000071212	184000	6.75	9/23/2003	70.77	0	Cash Out Refinance	Primary	VA	10/1/2033	360	70.77	31.958	36 A+SE	0	0	0
6000071264	126000	6.9	9/24/2003	70	6.99	Cash Out Refinance	Primary	RI	10/1/2033	360	70	34.785	12 A+SE	0	3	1.5
6000071275	243750	7.3	9/30/2003	65	6.99	Cash Out Refinance	Primary	CT	10/1/2033	360	65	32.833	0 A+SE	0	3	1.5
6000071285	227000	6.75	9/9/2003	82.55	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	82.55	31.206	24 A+SE	0	3	1.5
6000071310	120000	6	9/22/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	47.576	24 A+SE	0	3	1.5
6000071319	100000	8.5	9/17/2003	80	6.99	Cash Out Refinance	Primary	GA	10/1/2033	360	80	36.814	0 BSE	0	3	1.5
6000071332	133200	6.74	9/17/2003	80	6.99	Purchase	Primary	MD	10/1/2033	360	100	43.59	24 A+SE	0	3	1.5
6000071359	150000	6.89	9/12/2003	79.79	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	79.79	35.022	0 ASE	0	3	1.5
6000071368	75000	9.35	9/26/2003	28.63	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	28.63	52.944	24 C	0	3	1.5
6000071369	134320	8.3	9/16/2003	80	6.99	Purchase	Primary	CT	10/1/2033	360	100	36.462	24 A+SE	0	3	1.5
6000071383	148000	8.3	9/18/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	27.944	24 A+SE	0	3	1.5
6000071397	144480	8.3	9/18/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	50.067	24 A+SE	0	3	1.5
6000071427	151600	8.3	9/18/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	42.633	24 A+SE	0	3	1.5
6000071431	128000	8.25	9/15/2003	80	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	80	43.967	24 A+SE	0	3	1.5
6000071436	196350	7.99	9/15/2003	85	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	85	49.893	24 A+SE	0	3	1.5
6000071438	112000	7.95	9/17/2003	80	0	Cash Out Refinance	Primary	FL	10/1/2033	360	80	18.677	36 A	0	0	0
6000071458	325000	6.25	9/23/2003	44.7	0	Cash Out Refinance	Primary	MA	10/1/2033	360	44.7	36.525	24 A+SE	0	0	0
6000071485	312000	8.4	9/9/2003	80	6.99	Purchase	Primary	NJ	10/1/2033	360	80	42.149	0 A+SE	0	3	1.5
6000071488	136000	7.75	9/23/2003	64.76	0	Cash Out Refinance	Primary	FL	10/1/2033	360	64.76	36.775	36 ASE	0	0	0
6000071494	102800	8.55	9/16/2003	80	6.99	Purchase	Primary	GA	10/1/2033	360	80	49.059	0 A	0	3	1.5
6000071502	60000	7.35	9/15/2003	80	6.99	Cash Out Refinance	Primary	TN	10/1/2033	360	100	45.433	24 A+SE	0	3	1.5
6000071505	63000	8.4	9/15/2003	74.12	0	Cash Out Refinance	Primary	FL	10/1/2033	360	74.12	19.534	36 BSE	0	0	0
6000071507	149205	8.9	9/30/2003	72.78	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	72.78	51.719	0 A+SE	0	3	1.5
6000071517	54500	11.05	9/17/2003	63.37	6.99	Cash Out Refinance	Primary	TN	10/1/2033	360	63.37	50.491	24 C	0	3	1.5
6000071518	150875	7.95	9/19/2003	85	6.99	Cash Out Refinance	Primary	MD	10/1/2033	360	85	32.696	24 A+SE	0	3	1.5
6000071537	57000	12	9/17/2003	100	0	Purchase	Primary	NJ	10/1/2033	240	100	47.111	0 SEA+	0	0	0
6000071565	283200	7.9	9/12/2003	80	6.99	Purchase	Primary	GA	10/1/2033	360	100	49.158	0 A+SE	0	3	1.5
6000071573	59920	7.45	9/17/2003	80	6.99	Purchase	Primary	TN	10/1/2033	360	100	41.425	24 A+SE	0	3	1.5
6000071580	60800	8.3	9/16/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	90	24.767	24 A+SE	0	3	1.5
6000071611	79200	9.55	9/24/2003	80	6.99	Cash Out Refinance	Primary	SC	10/1/2033	360	80	43.572	24 B	0	3	1.5
6000071617	343000	6.3	9/16/2003	85.75	6.99	Cash Out Refinance	Primary	MA	10/1/2033	360	85.75	39.406	24 A+SE	0	3	1.5
6000071622	425000	6.55	9/29/2003	51.52	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	51.52	54.961	0 A+SE	0	3	1.5
6000071629	271500	9.85	9/15/2003	75	6.99	Cash Out Refinance	Primary	MD	10/1/2033	360	75	40.024	24 C	0	3	1.5
6000071680	112160	6.25	9/12/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	41.488	24 A+SE	0	3	1.5
6000071704	55000	9.6	9/24/2003	52.88	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	52.88	48.271	24 C	0	3	1.5
6000071711	279000	5.99	9/16/2003	90	6.94	Cash Out Refinance	Primary	FL	10/1/2033	360	90	49.423	24 A+SE	0	3	1.5
6000071731	86000	7.25	9/17/2003	87.76	0	Cash Out Refinance	Primary	FL	10/1/2033	360	87.76	36.326	36 A+SE	0	0	0
6000071748	93500	8.5	9/15/2003	78.9	0	Cash Out Refinance	Primary	FL	10/1/2033	360	78.9	44.031	36 B	0	0	0
6000071765	156000	6.85	10/6/2003	80	0	Cash Out Refinance	Primary	MD	11/1/2033	360	100	49.478	36 A+SE	0	0	0
6000071971	338000	6.25	9/19/2003	65	0	Cash Out Refinance	Primary	NY	10/1/2033	360	65	41.42	0 A+SE	0	0	0
6000071986	87500	8	9/22/2003	70	0	Cash Out Refinance	Primary	FL	10/1/2033	360	70	37.021	24 A+SE	0	0	0
6000071988	9900	11.3	10/31/2003	100	0	Purchase	Primary	NY	11/1/2018	180	100	27.589	24 SEA+	0	0	0
6000072060	92800	8.1	9/23/2003	80	0	Cash Out Refinance	Primary	VA	10/1/2033	360	80	43.967	36 A+SE	0	0	0
6000072073	190000	6.99	9/23/2003	77.55	0	Cash Out Refinance	Primary	CT	10/1/2033	360	77.55	29.662	24 A+SE	0	0	0
6000072076	102750	8.8	9/30/2003	75	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	75	39.559	24 B	0	3	1.5
6000072141	158400	7.85	9/24/2003	80	6.99	Cash Out Refinance	Primary	RI	10/1/2033	360	80	43.631	12 A+SE	0	3	1.5
6000072164	311950	8.5	9/23/2003	85	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	85	42.384	24 BSE	0	3	1.5
6000072202	98000	7.8	9/24/2003	70	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	70	44.888	24 CSE	0	3	1.5

life rate change cap

documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	540	333000	2/28 6 MO LIBOR	263993.19	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	7.9
7 Full Documentation	678	235000	2/28 6 MO LIBOR	175298.73	1st	2/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	6.65
0 Stated Documentation	647	135000	Fixed Rate	107612.43	1st	3/1/2004	11/1/2003	8/20/2003			0
0 Full Documentation	539	192000	Fixed Rate	105525.3	1st	3/1/2004	11/1/2003	7/18/2003			0
0 Full Documentation	570	200000	Fixed Rate	129451.37	1st	3/1/2004	11/1/2003	8/16/2003			0
0 Full Documentation	587	353000	Fixed Rate	173990.13	1st	4/1/2004	11/1/2003	8/4/2003			0
0 Stated Documentation	663	272000	Fixed Rate	175873.68	1st	4/1/2004	11/1/2003	8/2/2003			0
7 Full Documentation	544	298000	2/28 6 MO LIBOR	198921.35	1st	3/1/2004	11/1/2003	8/9/2003	11/1/2005	10/1/2005	6.6
7 Full Documentation	588	158000	2/28 6 MO LIBOR	133716.2	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	7.7
7 Full Documentation	530	280000	2/28 6 MO LIBOR	203001.63	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	7.1
7 Stated Documentation	576	270000	2/28 6 MO LIBOR	109526.36	1st	3/1/2004	11/1/2003	6/5/2003	11/1/2005	10/1/2005	7.75
0 Easy Documentation	654	260000	Fixed Rate	183035.64	1st	3/1/2004	11/1/2003	8/15/2003			0
7 Full Documentation	657	180000	2/28 6 MO LIBOR	125158.81	1st	3/1/2004	11/1/2003	7/22/2003	11/1/2005	10/1/2005	6.9
7 Stated Documentation	600	375000	2/28 6 MO LIBOR	242603.08	1st	4/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	7.3
7 Full Documentation	591	275000	2/28 6 MO LIBOR	225810.73	1st	3/1/2004	11/1/2003	8/24/2003	11/1/2005	10/1/2005	6.75
7 Full Documentation	646	150000	2/28 6 MO LIBOR	119274.15	1st	4/1/2004	11/1/2003	8/5/2003	11/1/2005	10/1/2005	6
7 Full Documentation	584	125000	2/28 6 MO LIBOR	99629.98	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	8.5
7 Stated Documentation	664	165000	2/28 6 MO LIBOR	132500.79	1st	3/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	6.74
7 Stated Documentation	694	188000	2/28 6 MO LIBOR	149235.19	1st	2/1/2004	11/1/2003	7/20/2003	11/1/2005	10/1/2005	6.89
7 Full Documentation	528	262000	2/28 6 MO LIBOR	74767.06	1st	3/1/2004	11/1/2003	7/30/2003	11/1/2005	10/1/2005	9.35
7 Stated Documentation	627	167900	2/28 6 MO LIBOR	133802.43	1st	4/1/2004	11/1/2003	7/23/2003	11/1/2005	10/1/2005	8.3
7 Stated Documentation	667	185000	2/28 6 MO LIBOR	147429.68	1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	8.3
7 Stated Documentation	632	180600	2/28 6 MO LIBOR	143923.24	1st	3/1/2004	11/1/2003	9/3/2003	11/1/2005	10/1/2005	8.3
7 Stated Documentation	662	189500	2/28 6 MO LIBOR	150608.87	1st	3/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	8.3
7 Stated Documentation	511	160000	2/28 6 MO LIBOR	127501.72	1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	8.25
0 Full Documentation	537	231000	2/28 6 MO LIBOR	195544.6	1st	2/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	7.99
0 Full Documentation	578	140000	Fixed Rate	111446.28	1st	4/1/2004	11/1/2003	8/21/2003			0
0 Stated Documentation	702	727000	Fixed Rate	323125.44	1st	3/1/2004	11/1/2003	8/13/2003			0
0 Stated Documentation	603	390000	2/28 6 MO LIBOR	309602.11	1st	4/1/2004	11/1/2003	7/23/2003	11/1/2005	10/1/2005	8.4
0 Stated Documentation	562	210000	Fixed Rate	135414.63	1st	3/1/2004	11/1/2003	7/10/2003	11/1/2005	10/1/2005	8.55
7 Full Documentation	544	128500	2/28 6 MO LIBOR	102423.5	1st	3/1/2004	11/1/2003	8/23/2003	11/1/2005	10/1/2005	7.35
7 Stated Documentation	673	75000	2/28 6 MO LIBOR	59720.42	1st	3/1/2004	11/1/2003	7/31/2003			0
0 Full Documentation	556	85000	Fixed Rate	62762.11	1st	2/1/2004	11/1/2003	8/21/2003			0
7 Stated Documentation	547	205000	2/28 6 MO LIBOR	148696.35	1st	4/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	8.9
7 Full Documentation	515	86000	2/28 6 MO LIBOR	54277.73	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	11.05
7 Full Documentation	572	177500	2/28 6 MO LIBOR	150251.11	1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	7.95
0 Stated Documentation	639	285000	Fixed Rate	56645.51	2nd	4/1/2004	11/1/2003	7/23/2003			0
7 Stated Documentation	641	354000	2/28 6 MO LIBOR	283017.17	1st	2/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	7.9
7 Stated Documentation	685	74900	2/28 6 MO LIBOR	59646.27	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	7.45
7 Stated Documentation	664	76000	2/28 6 MO LIBOR	60565.72	1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	8.3
7 Full Documentation	510	99000	2/28 6 MO LIBOR	78964.04	1st	2/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	9.55
7 Full Documentation	626	400000	2/28 6 MO LIBOR	341040.47	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	6.3
7 Full Documentation	536	825000	2/28 6 MO LIBOR	422685.69	1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	6.55
7 Full Documentation	540	362000	2/28 6 MO LIBOR	270740.51	1st	3/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	9.85
7 Full Documentation	645	140200	2/28 6 MO LIBOR	111513.1	1st	3/1/2004	11/1/2003	8/27/2003	11/1/2005	10/1/2005	6.25
7 Full Documentation	522	104000	2/28 6 MO LIBOR	54837.84	1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	9.6
7 Easy Documentation	613	310000	2/28 6 MO LIBOR	277309.33	1st	3/1/2004	11/1/2003	7/9/2003	11/1/2005	10/1/2005	5.99
0 Easy Documentation	630	98000	Fixed Rate	85574.39	1st	3/1/2004	11/1/2003	8/22/2003			0
0 Full Documentation	555	118500	Fixed Rate	93154.04	1st	3/1/2004	11/1/2003	8/23/2003			0
0 Full Documentation	658	195000	Fixed Rate	155333.89	1st	3/1/2004	12/1/2003	8/20/2003			0
0 Stated Documentation	788	520000	Fixed Rate	336050.5	1st	2/1/2004	11/1/2003	7/2/2003			0
0 Stated Documentation	622	125000	Fixed Rate	87141.77	1st	3/1/2004	11/1/2003	8/25/2003			0
0 Full Documentation	598	99000	Fixed Rate	9792.12	2nd	3/1/2004	12/1/2003	8/25/2003			0
0 Easy Documentation	617	116000	Fixed Rate	92276.88	1st	3/1/2004	11/1/2003	8/14/2003			0
0 Full Documentation	611	245000	Fixed Rate	189048.94	1st	3/1/2004	11/1/2003	8/19/2003			0
7 Stated Documentation	559	137000	2/28 6 MO LIBOR	102392.44	1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	8.8
7 Full Documentation	542	198000	2/28 6 MO LIBOR	157731.74	1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	7.85
7 Full Documentation	587	367000	2/28 6 MO LIBOR	310795.83	1st	4/1/2004	11/1/2003	9/5/2003	11/1/2005	10/1/2005	8.5
7 Full Documentation	596	140000	2/28 6 MO LIBOR	97582.4	1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	7.8

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	1926.04 ONE	14.9	0	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	01887
360	10/1/2005	1131.47 ONE	13.65	0	0	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07033
360		841.94 ONE	0	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	33702
360		744.8 ONE	0	0	0	9/8/2003	Single Family	N	2	FIXED	0	0	0 Current	33141
360		940.34 ONE	0	0	0	9/11/2003	Single Family	N	2	FIXED	0	0	0 Current	33186
360		1077.51 ONE	0	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	10553
360		1146.73 ONE	0	0	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	11203
360	10/1/2005	1277.32 ONE	13.6	0	0	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11580
360	10/1/2005	957.51 ONE	14.7	0	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30045
360	10/1/2005	1370.95 ONE	14.1	0	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	08873
360	10/1/2005	788.06 ONE	14.75	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11752
360		1193.43 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	20169
360	10/1/2005	829.84 TWO	13.9	0	0	9/19/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	02908
360	10/1/2005	1671.08 ONE	14.3	0	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	06473
360	10/1/2005	1472.32 ONE	13.75	0	0	9/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33624
360	10/1/2005	719.47 ONE	13	150000	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33157
360	10/1/2005	768.92 ONE	15.5	0	0	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30238
360	10/1/2005	863.05 ONE	13.74	166500	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21601
360	10/1/2005	986.9 ONE	13.89	0	0	9/12/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	07306
360	10/1/2005	622.45 ONE	16.35	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02067
360	10/1/2005	1013.83 ONE	15.3	167900	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	06370
360	10/1/2005	1117.09 ONE	15.3	185000	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33066
360	10/1/2005	1090.52 ONE	15.3	180600	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34120
360	10/1/2005	1144.26 ONE	15.3	189500	0	9/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34103
360	10/1/2005	961.63 ONE	15.25	0	0	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33321
360	10/1/2005	1439.38 ONE	14.99	0	0	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	32751
360		817.92 ONE	0	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	32967
360	10/1/2005	2001.09 ONE	0	0	0	9/18/2003	Single Family	N	1	FIXED	0	0	0 Current	01748
360	10/1/2005	2376.94 ONE	15.4	390000	0	9/9/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07012
360		974.33 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	33193
360	10/1/2005	794.09 ONE	15.55	128500	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30094
360	10/1/2005	413.39 ONE	14.35	0	0	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37874
360		479.96 ONE	0	0	0	9/10/2003	Single Family	N	2	FIXED	0	0	0 Current	33167
360	10/1/2005	1189.82 ONE	15.9	0	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07201
360	10/1/2005	521.08 ONE	18.05	0	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37207
360	10/1/2005	1101.82 ONE	14.95	0	0	9/15/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21001
240		627.62 TWO	12	285000	0	9/17/2003	Two Family	N	1	FIXED	0	0	0 Current	07508
360	10/1/2005	2058.32 ONE	14.9	354000	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30075
360	10/1/2005	416.92 ONE	14.45	74900	0	9/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37033
360	10/1/2005	458.91 ONE	15.3	76000	0	9/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34667
360	10/1/2005	668.85 ONE	16.55	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	29673
360	10/1/2005	2123.08 ONE	13.3	0	0	9/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	01760
360	10/1/2005	2700.28 ONE	13.55	0	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07470
360	10/1/2005	2352.57 ONE	16.85	0	0	9/10/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21144
360	10/1/2005	690.59 ONE	13.25	140200	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34116
360	10/1/2005	466.49 ONE	16.6	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34474
360	10/1/2005	1670.96 ONE	12.99	0	0	9/11/2003	Single Family	N	2	FIXED	0	0	24 Current	33647
360		586.68 ONE	0	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	32210
360		718.94 ONE	0	0	0	9/9/2003	Single Family	N	2	FIXED	0	0	0 Current	33713
360		1022.21 ONE	6.85	0	0	10/1/2003	Single Family	N	2	FIXED	0	0	0 Current	21757
360		2081.13 ONE	0	0	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	10994
360		642.05 ONE	0	0	0	9/16/2003	Single Family	N	2	FIXED	0	0	0 Current	33179
180		114.4 ONE	11.3	99000	0	10/31/2003	Single Family	N	2	FIXED	0	0	0 Current	14075
360		687.42 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	23235
360		1262.8 ONE	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	06777
360	10/1/2005	812.01 ONE	15.8	0	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33060
360	10/1/2005	1145.77 ONE	14.85	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02911
360	10/1/2005	2398.63 ONE	15.5	0	0	9/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33183
360	10/1/2005	705.48 ONE	14.8	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33437

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		6 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 Y		6 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		6 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
30000 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
33300 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 N		18 No MI		0	0	0	4/1/2004
33580 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 Y		0 Y		18 No MI		0	0	0	4/1/2004
37000 Y		0 Y		18 No MI		0	0	0	4/1/2004
36120 Y		0 Y		18 No MI		0	0	0	4/1/2004
37900 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
15000 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
70800 Y		0 N		0 No MI		0	0	0	4/1/2004
14980 Y		0 Y		18 No MI		0	0	0	4/1/2004
7600 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 N		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 N		18 No MI		0	0	0	4/1/2004
28040 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
15500 Y		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		31 No MI		0	0	0	4/1/2004
39000 Y		0 N		0 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		19 No MI		0	0	0	4/1/2004
0 N		0 Y		30 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		6 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004
0 N		0 Y		18 No MI		0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000072204	199750	6.15	9/30/2003	85	6.99	Cash Out Refinance	Primary	MI	10/1/2033	360	100	40.84	24	A+SE	3	1.5
6000072225	120000	8.99	9/16/2003	75	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	75	37.734	24	B	3	1.5
6000072238	100800	7.15	9/22/2003	80	0	Cash Out Refinance	Primary	VA	10/1/2033	360	100	41.137	36	A+SE	0	0
6000072246	224000	7.55	9/16/2003	80	6.99	Cash Out Refinance	Primary	GA	10/1/2033	360	80	34.694	0	A-	3	1.5
6000072273	144000	7.99	9/17/2003	80	6.99	Cash Out Refinance	Primary	MD	10/1/2033	360	80	44.277	24	B	3	1.5
6000072561	344000	6.25	9/23/2003	81.9	0	Cash Out Refinance	Primary	NY	10/1/2033	360	81.9	44.618	24	A+SE	0	0
6000072578	6950	12.99	9/17/2003	95	0	Purchase	Primary	NC	10/1/2013	120	95	47.087	0	A+SE	0	0
6000072605	94400	9.55	10/1/2003	80	0	Cash Out Refinance	Primary	NC	10/1/2033	360	100	41.011	0	A+SE	0	0
6000072799	19180	11.75	9/26/2003	100	0	Purchase	Primary	FL	10/1/2018	180	100	45.678	24	SEA+	0	0
6000072870	288000	6.95	9/22/2003	80	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	80	50.243	24	A+SE	0	0
6000073109	140000	7.99	9/26/2003	80	6.99	Home Improvement	Primary	FL	10/1/2033	360	100	43.487	24	A+SE	3	1.5
6000073152	122250	9.35	9/29/2003	75	6.99	Cash Out Refinance	Primary	MD	10/1/2033	360	75	42.353	24	C	3	1.5
6000073184	227500	8.4	12/15/2003	70	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	70	21.43	24	CXP	3	1.5
6000073185	168000	9.6	9/24/2003	70	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	70	37.011	24	CSE	3	1.5
6000073190	60000	9.6	9/26/2003	69.36	6.99	Cash Out Refinance	Primary	SC	10/1/2033	360	69.36	49.877	24	CSE	3	1.5
6000073239	182750	7.15	9/30/2003	85	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	85	47.467	24	ASE	3	1.5
6000073297	95000	7.75	10/10/2003	73.08	0	Cash Out Refinance	Primary	FL	11/1/2033	360	73.08	37.973	36	A+SE	0	0
6000073301	83200	8.3	9/24/2003	80	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	80	32.18	24	B	3	1.5
6000073314	126900	9.45	9/25/2003	90	6.99	Purchase	Primary	FL	10/1/2033	360	90	36.845	0	A+SE	3	1.5
6000073342	54000	6.9	9/30/2003	75.52	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	75.52	51.456	24	A+SE	3	1.5
6000073360	139500	6.99	10/31/2003	90	6.99	Cash Out Refinance	Primary	VA	11/1/2033	360	90	28.426	24	A+SE	3	1.5
6000073439	108750	9.5	9/30/2003	75	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	75	35.86	24	BSE	3	1.5
6000073460	175000	6.6	10/29/2003	76.09	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	76.09	47.428	24	A+SE	3	1.5
6000073488	210000	11.55	9/30/2003	70	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	70	52.242	24	C-	3	1.5
6000073510	159920	5.6	9/24/2003	80	6.55	Purchase	Primary	FL	10/1/2033	360	100	48.519	24	A+SE	3	1.5
6000073535	129120	8.55	9/26/2003	80	6.99	Purchase	Primary	NC	10/1/2033	360	100	36.482	0	A+SE	3	1.5
6000073573	195000	9.1	9/29/2003	75	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	75	42.406	24	CSE	3	1.5
6000073583	173200	5.9	9/26/2003	80	6.85	Purchase	Primary	MA	10/1/2033	360	100	49.125	24	A+SE	3	1.5
6000073650	284000	8.5	11/12/2003	80	6.99	Purchase	Primary	NY	12/1/2033	360	80	50.942	24	A+SE	3	1.5
6000073676	481500	6.99	9/25/2003	90	6.99	Purchase	Primary	GA	10/1/2033	360	100	38.56	24	A+SE	3	1.5
6000073722	83000	7.95	9/30/2003	72.17	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	72.17	29.973	24	A+SE	3	1.5
6000073748	80000	7.45	9/29/2003	88.89	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	88.89	33.481	24	A+SE	3	1.5
6000073771	67400	10.54	9/30/2003	74.97	6.99	Purchase	Primary	FL	10/1/2033	360	74.97	50.326	24	B	3	1.5
6000073775	109000	8.55	10/22/2003	100	6.99	Cash Out Refinance	Primary	GA	11/1/2033	360	100	18.894	0	A+SE	3	1.5
6000073795	260000	6.15	10/20/2003	80	6.99	Cash Out Refinance	Primary	MA	11/1/2033	360	80	43.515	24	A+SE	3	1.5
6000073815	114700	7.5	10/9/2003	76.47	0	Cash Out Refinance	Primary	FL	10/1/2033	360	76.47	52.677	36	A+SE	0	0
6000073827	219000	6	10/6/2003	77.11	6.95	Cash Out Refinance	Primary	MA	11/1/2033	360	77.11	47.895	24	A+SE	3	1.5
6000073848	80000	7.55	9/30/2003	80	6.99	Cash Out Refinance	Primary	FL	10/1/2033	360	80	50.364	24	A+SE	3	1.5
6000073893	204800	9.05	9/26/2003	80	6.99	Purchase	Primary	NJ	10/1/2033	360	100	49.911	0	A+SE	3	1.5
6000073916	305000	8	10/30/2003	100	6.99	Purchase	Primary	MA	11/1/2033	360	100	41.751	24	A+XT	3	1.5
6000073979	150000	8.6	9/30/2003	78.95	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	78.95	53.695	0	CSE	3	1.5
6000074025	16400	12.39	12/3/2003	100	0	Purchase	Primary	NY	1/1/2019	180	100	25.173	24	SEA+	0	0
6000074093	304000	6.15	9/30/2003	80	6.99	Purchase	Primary	CT	10/1/2033	360	80	31.191	24	A+SE	3	1.5
6000074103	280000	8.9	9/30/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	38.591	24	A+SE	3	1.5
6000074115	130320	7.2	12/17/2003	80	6.99	Purchase	Primary	RI	1/1/2034	360	100	42.935	12	A+XP	3	1.5
6000074138	92000	8.6	10/14/2003	100	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	100	46.291	24	A+SE	3	1.5
6000074149	261000	7.25	10/20/2003	90	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	90	6.716	24	A+XP	3	1.5
6000074153	300000	7.3	10/21/2003	80	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	80	48.651	24	AXP	3	1.5
6000074350	198900	5.99	9/30/2003	90	6.94	Purchase	Primary	FL	10/1/2033	360	90	47.45	24	A+SE	3	1.5
6000074430	133600	6.9	9/30/2003	80	6.99	Purchase	Primary	FL	10/1/2033	360	100	34.292	24	A+SE	3	1.5
6000074476	55350	8.8	10/31/2003	90	6.99	Cash Out Refinance	Primary	NY	11/1/2033	360	90	44.119	24	ASE	3	1.5
6000074564	209250	7.9	10/16/2003	90	6.99	Cash Out Refinance	Primary	NC	11/1/2033	360	92.58	50.379	24	ASE	3	1.5
6000074601	225000	7.1	10/17/2003	90	6.99	RateTerm Refinance	Primary	MA	11/1/2033	360	95	36.281	24	A+SE	3	1.5
6000074723	128100	8.4	11/19/2003	70	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	70	27.465	24	BXP	3	1.5
6000074740	150000	7.75	10/8/2003	100	6.99	Cash Out Refinance	Primary	GA	11/1/2033	360	100	20.15	0	A+SE	3	1.5
6000074793	405000	6.95	12/29/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2034	240	90	42.456	12	A+XP	0	0
6000074852	33400	10.25	9/30/2003	100	0	Purchase	Primary	FL	10/1/2023	360	100	34.292	24	SEA+	0	0
6000074896	200000	6.85	11/26/2003	67.8	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	67.8	54.6	24	ASE	3	1.5
6000074976	148500	6.95	10/16/2003	90	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	90	37.402	24	A+SE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	592	235000	2/28 6 MO LIBOR	198575.72	1st	3/1/2004	11/1/2003	7/30/2003	11/1/2005	10/1/2005	6.15	
7 Stated Documentation	500	160000	2/28 6 MO LIBOR	119598.4	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	8.99	
0 Full Documentation	692	126000	Fixed Rate	100221.74	1st	3/1/2004	11/1/2003	8/27/2003			0	
7 Full Documentation	540	280000	2/28 6 MO LIBOR	222996.82	1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	7.55	
7 Full Documentation	532	180000	2/28 6 MO LIBOR	143409.33	1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	7.99	
0 Full Documentation	737	420000	Fixed Rate	341851.81	1st	4/1/2004	11/1/2003	8/29/2003	11/1/2005		0	
0 Full Documentation	571	139000	Fixed Rate	6774.33	2nd	1/1/2004	11/1/2003	8/18/2003			0	
0 Stated Documentation	631	118000	Fixed Rate	94118.74	1st	1/1/2004	11/1/2003	6/26/2003			0	
0 Full Documentation	586	95900	Fixed Rate	18920.14	2nd	2/1/2004	11/1/2003	8/28/2003			0	
0 Stated Documentation	630	360000	Fixed Rate	286343.4	1st	3/1/2004	11/1/2003	7/22/2003			0	
7 Stated Documentation	623	175000	2/28 6 MO LIBOR	139425	1st	3/1/2004	11/1/2003	7/18/2003	11/1/2005	10/1/2005	7.99	
7 Full Documentation	520	163000	2/28 6 MO LIBOR	121870.26	1st	3/1/2004	11/1/2003	9/3/2003	11/1/2005	10/1/2005	9.35	
7 Stated Documentation	597	325000	2/28 6 MO LIBOR	227074.97	1st	3/1/2004	2/1/2004	8/22/2003	2/1/2006	1/1/2006	8.4	
7 Stated Documentation	546	240000	2/28 6 MO LIBOR	167504.72	1st	3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	9.6	
7 Full Documentation	585	86500	2/28 6 MO LIBOR	59721.49	1st	3/1/2004	11/1/2003	7/18/2003	11/1/2005	10/1/2005	9.6	
7 Full Documentation	564	215000	2/28 6 MO LIBOR	181864.36	1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	7.15	
0 Full Documentation	654	130000	Fixed Rate	94660.34	1st	3/1/2004	12/1/2003	8/12/2003	11/1/2005		0	
7 Full Documentation	519	104000	2/28 6 MO LIBOR	82879.36	1st	3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	8.3	
7 Easy Documentation	586	141000	2/28 6 MO LIBOR	126513.98	1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	9.45	
7 Full Documentation	662	71500	2/28 6 MO LIBOR	53590.59	1st	3/1/2004	11/1/2003	8/30/2003	11/1/2005	10/1/2005	6.9	
7 Full Documentation	588	155000	2/28 6 MO LIBOR	138918.33	1st	3/1/2004	12/1/2003	8/26/2003	11/1/2005	11/1/2005	6.99	
7 Stated Documentation	532	145000	2/28 6 MO LIBOR	108422.63	1st	3/1/2004	11/1/2003	7/22/2003	11/1/2005	10/1/2005	9.5	
7 Full Documentation	653	230000	2/28 6 MO LIBOR	175000	1st	3/1/2004	12/1/2003	6/19/2003	11/1/2005	11/1/2005	6.6	
7 Full Documentation	510	300000	2/28 6 MO LIBOR	209592.01	1st	3/1/2004	11/1/2003	9/11/2003	11/1/2005	10/1/2005	11.55	
7 Full Documentation	628	199900	2/28 6 MO LIBOR	158877.24	1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	5.6	
7 Stated Documentation	633	161400	2/28 6 MO LIBOR	128647.06	1st	3/1/2004	11/1/2003	9/6/2003	11/1/2005	10/1/2005	8.55	
7 Full Documentation	645	260000	2/28 6 MO LIBOR	194362.09	1st	3/1/2004	11/1/2003	9/11/2003	11/1/2005	10/1/2005	9.1	
7 Full Documentation	613	216500	2/28 6 MO LIBOR	172044.06	1st	4/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	5.9	
7 Stated Documentation	622	355000	2/28 6 MO LIBOR	283302.21	1st	3/1/2004	11/1/2004	7/17/2003	11/1/2006	12/1/2005	8.5	
7 Easy Documentation	624	535000	2/28 6 MO LIBOR	479092.4	1st	3/1/2004	11/1/2003	7/29/2003	11/1/2005	10/1/2005	6.99	
7 Full Documentation	593	115000	2/28 6 MO LIBOR	82656.78	1st	3/1/2004	11/1/2003	9/4/2003	11/1/2005	10/1/2005	7.95	
7 Full Documentation	676	90000	2/28 6 MO LIBOR	79634.52	1st	3/1/2004	11/1/2003	9/15/2003	11/1/2005	10/1/2005	7.45	
7 Stated Documentation	564	89900	2/28 6 MO LIBOR	67220.21	1st	3/1/2004	11/1/2003	9/15/2003	11/1/2005	10/1/2005	10.54	
7 Full Documentation	610	109000	2/28 6 MO LIBOR	108540.39	1st	3/1/2004	12/1/2003	8/24/2003	12/1/2005	11/1/2005	8.55	
7 Full Documentation	626	325000	2/28 6 MO LIBOR	260000	1st	3/1/2004	12/1/2003	8/19/2003	11/1/2005	11/1/2005	6.15	
0 Full Documentation	592	150000	Fixed Rate	113594.93	1st	3/1/2004	11/1/2003	8/26/2003	12/1/2005		0	
7 Full Documentation	646	284000	2/28 6 MO LIBOR	217898.94	1st	3/1/2004	12/1/2003	8/29/2003	11/1/2005	10/1/2005	6	
7 Stated Documentation	627	100000	2/28 6 MO LIBOR	79641.68	1st	3/1/2004	11/1/2003	9/8/2003	11/1/2005	10/1/2005	7.55	
7 Stated Documentation	631	256000	2/28 6 MO LIBOR	204123.05	1st	3/1/2004	11/1/2003	7/31/2003	11/1/2005	10/1/2005	9.05	
7 Stated Documentation	717	305000	2/28 6 MO LIBOR	303922.26	1st	3/1/2004	12/1/2003	9/2/2003	12/1/2005	11/1/2005	8	
7 Full Documentation	666	190000	2/28 6 MO LIBOR	149456.21	1st	3/1/2004	11/1/2003	9/10/2003	11/1/2005	10/1/2005	8.6	
0 Stated Documentation	628	82000	Fixed Rate	16304.09	2nd	3/1/2004	2/1/2004	8/21/2003	11/1/2005		0	
7 Full Documentation	673	380000	2/28 6 MO LIBOR	302212.89	1st	3/1/2004	11/1/2003	9/5/2003	11/1/2005	10/1/2005	6.15	
7 Stated Documentation	646	350000	2/28 6 MO LIBOR	279045.48	1st	3/1/2004	11/1/2003	9/7/2003	11/1/2005	10/1/2005	8.9	
7 Full Documentation	570	162900	2/28 6 MO LIBOR	130010.1	1st	3/1/2004	2/1/2004	9/12/2003	2/1/2006	1/1/2006	7.2	
7 Stated Documentation	671	92000	2/28 6 MO LIBOR	91461.12	1st	3/1/2004	12/1/2003	9/4/2003	12/1/2005	11/1/2005	8.6	
7 Easy Documentation	628	290000	2/28 6 MO LIBOR	25969.55	1st	1/1/2004	12/1/2003	8/1/2003	12/1/2005	11/1/2005	7.25	
7 Full Documentation	549	375000	2/28 6 MO LIBOR	298827.22	1st	3/1/2004	12/1/2003	9/4/2003	12/1/2005	11/1/2005	7.3	
7 Easy Documentation	689	221000	2/28 6 MO LIBOR	197694.72	1st	4/1/2004	11/1/2003	9/3/2002	11/1/2005	10/1/2005	5.99	
7 Full Documentation	661	167000	2/28 6 MO LIBOR	132865.83	1st	2/1/2004	11/1/2003	4/23/2003	11/1/2005	10/1/2005	6.9	
7 Full Documentation	564	61500	2/28 6 MO LIBOR	55187.18	1st	4/1/2004	12/1/2003	9/16/2003	12/1/2005	11/1/2005	8.8	
7 Full Documentation	577	232500	2/28 6 MO LIBOR	208524.06	1st	3/1/2004	12/1/2003	8/24/2003	12/1/2005	11/1/2005	7.9	
7 Full Documentation	640	250000	2/28 6 MO LIBOR	224085.08	1st	3/1/2004	12/1/2003	8/26/2003	12/1/2005	11/1/2005	7.1	
7 Full Documentation	555	183000	2/28 6 MO LIBOR	127779.78	1st	3/1/2004	11/1/2004	9/12/2003	11/1/2006	12/1/2005	8.4	
7 Stated Documentation	717	150000	2/28 6 MO LIBOR	149463.78	1st	3/1/2004	12/1/2003	9/22/2003	12/1/2005	11/1/2005	7.75	
0 Full Documentation	628	450000	Fixed Rate	403988.37	1st	4/1/2004	2/1/2004	11/12/2003	11/1/2005		0	
0 Full Documentation	661	167000	Fixed Rate	33118.49	2nd	3/1/2004	11/1/2003	4/23/2003	11/1/2005		0	
7 Stated Documentation	585	295000	2/28 6 MO LIBOR	199318.78	1st	3/1/2004	11/1/2004	8/27/2003	11/1/2006	12/1/2005	6.85	
7 Full Documentation	593	165000	2/28 6 MO LIBOR	147878.14	1st	3/1/2004	12/1/2003	9/19/2003	12/1/2005	11/1/2005	6.95	

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	1216.94 ONE	ONE	13.15	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	48340
360	10/1/2005	964.69 ONE	ONE	15.99	0	9/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33415
360	10/1/2005	680.82 ONE	ONE	0	0	9/16/2003	Single Family	N	2	FIXED	0	0	24 Current	23009
360	10/1/2005	1573.92 ONE	ONE	14.55	0	9/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30656
360	10/1/2005	1055.62 ONE	ONE	14.99	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21234
360	10/1/2005	2118.07 ONE	ONE	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Delq: 30 Days	10952
120	10/1/2005	103.73 ONE	ONE	12.99	139000	9/17/2003	Single Family	N	2	FIXED	0	0	0 Delq: 30 Days	27604
360	10/1/2005	797.22 ONE	ONE	9.55	0	9/26/2003	Single Family	N	1	FIXED	0	0	0 Current	32218
180	10/1/2005	227.12 ONE	ONE	11.75	95900	9/26/2003	Single Family	N	2	FIXED	0	0	0 Current	11703
360	10/1/2005	1906.41 ONE	ONE	0	0	9/17/2003	Single Family	N	2	FIXED	0	0	24 Current	32837
360	10/1/2005	1026.3 ONE	ONE	14.99	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21114
360	10/1/2005	1014.6 ONE	ONE	16.35	0	9/24/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	34105
360	10/1/2005	1733.19 ONE	ONE	15.4	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	34685
360	10/1/2005	1424.91 ONE	ONE	16.6	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	29407
360	10/1/2005	508.9 ONE	ONE	16.6	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33029
360	10/1/2005	1234.31 ONE	ONE	14.15	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33020
360	10/1/2005	680.6 ONE	ONE	7.75	0	10/6/2003	Single Family	N	2	FIXED	0	0	24 Current	33709
360	10/1/2005	627.99 ONE	ONE	15.3	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33615
360	10/1/2005	1062.42 ONE	ONE	16.45	141000	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33803
360	10/1/2005	355.65 ONE	ONE	13.9	0	9/23/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	23116
360	10/1/2005	927.17 ONE	ONE	13.99	0	10/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33316
360	10/1/2005	914.43 ONE	ONE	16.5	0	9/25/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33060
360	10/1/2005	0 ONE	ONE	13.6	0	10/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33317
360	10/1/2005	2087.63 ONE	ONE	18.55	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33027
360	10/1/2005	918.07 ONE	ONE	12.6	199900	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	27529
360	10/1/2005	997.41 ONE	ONE	15.55	161400	9/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33558
360	10/1/2005	1583.07 ONE	ONE	16.1	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02571
360	10/1/2005	1027.32 ONE	ONE	12.9	216500	9/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	10456
360	10/1/2005	2183.72 THREE	THREE	15.5	355000	11/12/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	30305
360	10/1/2005	3200.2 ONE	ONE	13.99	555000	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33016
360	10/1/2005	606.14 ONE	ONE	14.95	0	9/23/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33713
360	10/1/2005	556.64 ONE	ONE	14.45	0	9/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	34208
360	10/1/2005	618.56 ONE	ONE	17.54	89900	9/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30308
360	10/1/2005	841.99 ONE	ONE	15.55	0	10/17/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	02032
360	10/1/2005	0 ONE	ONE	13.15	0	10/15/2003	Single Family	N	1	FIXED	0	0	24 Current	33324
360	10/1/2005	802 ONE	ONE	7.5	0	9/24/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	02118
360	10/1/2005	1313.02 ONE	ONE	13	0	9/30/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33321
360	10/1/2005	562.12 ONE	ONE	14.55	0	9/25/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	08872
360	10/1/2005	1655.25 ONE	ONE	16.05	256000	9/26/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	01832
360	10/1/2005	2237.99 TWO	TWO	15	305000	10/30/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	08817
360	10/1/2005	1164.02 ONE	ONE	15.6	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	14043
180	10/1/2005	200.97 ONE	ONE	12.39	82000	12/3/2003	Single Family	N	1	FIXED	0	0	24 Current	06901
360	10/1/2005	1852.06 ONE	ONE	13.15	380000	9/30/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	33498
360	10/1/2005	2232.83 ONE	ONE	15.9	350000	9/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02906
360	10/1/2005	884.6 TWO	TWO	14.2	162900	12/17/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	33147
360	10/1/2005	713.94 ONE	ONE	15.6	0	10/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Delq: 30 Days	33015
360	10/1/2005	1780.49 ONE	ONE	14.25	0	10/14/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33139
360	10/1/2005	2056.72 ONE	ONE	14.3	0	10/16/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	33444
360	10/1/2005	1191.23 ONE	ONE	12.99	221000	9/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33024
360	10/1/2005	879.89 ONE	ONE	13.9	167000	9/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	14226
360	10/1/2005	437.42 ONE	ONE	15.8	0	10/27/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	28461
360	10/1/2005	1520.85 ONE	ONE	14.9	0	10/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	01420
360	10/1/2005	1512.08 THREE	THREE	14.1	0	10/13/2003	3 Units	N	1	6 MO LIBOR	6	6	24 Current	33193
360	10/1/2005	975.92 ONE	ONE	15.4	0	11/14/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30066
360	10/1/2005	1074.62 ONE	ONE	14.75	0	10/3/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33765
360	10/1/2005	2680.89 ONE	ONE	6.95	0	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	33024
240	12/1/2005	327.87 ONE	ONE	10.25	167000	9/30/2003	Single Family	N	1	FIXED	0	0	24 Current	33143
360	12/1/2005	1310.52 ONE	ONE	13.85	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33157
360	11/1/2005	983 ONE	ONE	13.95	0	10/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
35250 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
25200 Y	0 N	0 Y	0 Y	30 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	125100 N	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0	0	0	0	4/1/2004
23600 Y	0 N	76720 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
35000 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	31 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
7050 Y	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
39980 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
32280 Y	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
43300 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	4/1/2004
53500 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
51200 Y	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	65600 Y	0 Y	21 No MI	0	0	0	0	4/1/2004
76000 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
70000 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
32580 Y	0 N	0 Y	0 Y	9 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
33400 Y	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
6000 Y	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004
12500 Y	0 N	0 Y	0 Y	20 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	9 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	4/1/2004
0 N	0 N	133600 Y	0 Y	9 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	0	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	0	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000075038	25000	12.25	10/8/2003	58.33	0	Cash Out Refinance	Primary	FL	11/1/2013	120	58.33	12.857	24 ASE	0	0	0
6000075038	101655.97	6.99	12/5/2003	84.71	6.99	Cash Out Refinance	Primary	FL	11/1/2013	360	84.71	30.578	36 A+SE	3	3	1.5
6000075262	80800	9.05	10/20/2003	100	6.99	Purchase	Primary	OK	11/1/2033	360	100	28.382	24 A+XT	3	3	1.5
6000075335	87000	8.15	10/21/2003	100	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	100	29.969	24 A+XT	3	3	1.5
6000075427	111000	10	11/18/2003	75	6.99	Purchase	Primary	PA	12/1/2033	360	75	45.593	24 A+XP	3	3	1.5
6000075449	152000	6.8	10/30/2003	80	0	Purchase	Primary	FL	11/1/2033	360	80	29.776	36 AXP	0	0	0
6000075514	260100	7.99	10/27/2003	90	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	90	48.746	24 A+XP	3	3	1.5
6000075581	7390	12.74	10/30/2003	95	0	Purchase	Primary	FL	11/1/2013	120	95	40.143	24 A+XP	0	0	0
6000075598	107900	8.35	10/17/2003	100	6.99	Purchase	Primary	FL	11/1/2033	360	100	48.125	24 A+XT	3	3	1.5
6000075600	76500	8.5	10/24/2003	90	6.99	Cash Out Refinance	Primary	VA	11/1/2033	360	90	22.091	24 A+XT	3	3	1.5
6000076074	106200	8.25	12/23/2003	90	0	Purchase	Non-owner	NY	11/2034	360	100	26.522	12 A+XP	0	0	0
6000076078	38640	11.25	10/20/2003	100	0	Purchase	Primary	FL	11/1/2013	120	100	26.251	24 XTA+	0	0	0
6000076080	127500	8.75	11/25/2003	75	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	75	26.786	24 A+XP	3	3	1.5
6000076115	8700	12.05	10/31/2003	95	0	Purchase	Primary	MD	11/1/2013	120	95	46.199	24 A+XP	0	0	0
6000076200	409500	8.7	12/1/2003	70	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	70	25.869	24 CXP	3	3	1.5
6000076243	155000	7.6	10/22/2003	100	6.99	Purchase	Primary	FL	11/1/2033	360	100	38.213	24 A+XT	3	3	1.5
6000076261	496000	7.9	10/24/2003	85.98	6.99	Purchase	Primary	FL	11/1/2033	360	85.98	34.346	24 A+XT	3	3	1.5
6000076287	22400	10.5	10/17/2003	100	0	Purchase	Primary	FL	11/1/2018	180	100	49.253	24 XTA+	0	0	0
6000076417	99750	8.85	12/1/2003	95	6.99	Cash Out Refinance	Primary	TN	12/1/2033	360	95	47.333	24 AXTH	3	3	1.5
6000076535	128000	8.95	11/18/2003	80	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	80	48.52	24 A+XT	3	3	1.5
6000076557	210000	7.5	12/15/2003	67.74	6.99	Cash Out Refinance	Primary	NY	11/2034	360	67.74	45.614	24 BXP	3	3	1.5
6000076565	126000	7.4	11/3/2003	70	6.99	Cash Out Refinance	Primary	VA	12/1/2033	360	70	34.353	24 BXP	3	3	1.5
6000076609	90950	8.8	12/8/2003	85	0	Cash Out Refinance	Primary	FL	11/2034	360	85	38.964	36 A+XP	0	0	0
6000076612	124800	8.15	10/31/2003	80	6.99	Purchase	Primary	NC	11/1/2033	360	80	99.94	0 A+XP	3	3	1.5
6000076690	81000	8.95	10/31/2003	100	6.99	Cash Out Refinance	Primary	NC	11/1/2033	360	100	48.936	0 A+XT	3	3	1.5
6000076713	380000	8.2	12/8/2003	72.53	0	Cash Out Refinance	Primary	FL	11/2034	360	72.53	23.978	36 A+XP	0	0	0
6000076719	194000	10.95	12/10/2003	69.29	6.99	Home Improvement	Primary	NY	12/1/2033	360	69.29	53.599	12 A+XT	3	3	1.5
6000076774	83250	8.9	10/30/2003	95.7	6.99	Cash Out Refinance	Primary	MA	11/2034	360	95.7	49	24 C-XP	3	3	1.5
6000076794	32000	13.4	11/18/2003	100	0	Cash Out Refinance	Primary	FL	12/1/2023	240	100	48.52	24 XTA+	0	0	0
6000076889	130250	7.25	12/15/2003	79.91	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	79.91	52.873	36 A+XP	0	0	0
6000076957	147600	7.55	11/24/2003	90	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	90	37.362	24 A+XP	3	3	1.5
6000077058	14580	12	10/31/2003	100	0	Purchase	Primary	SC	11/1/2018	180	100	31.632	36 XTA+	0	0	0
6000077074	206000	7.15	10/30/2003	100	6.99	Purchase	Primary	FL	11/1/2033	360	100	34.18	24 A+XT	3	3	1.5
6000077177	172000	7.4	11/7/2003	80	6.99	Home Improvement	Primary	NY	12/1/2033	360	80	41.327	24 A+XP	3	3	1.5
6000077249	9275	11.99	11/7/2003	95	0	Purchase	Primary	FL	12/1/2013	120	95	28.738	36 A+XP	0	0	0
6000077256	152000	7.2	12/16/2003	80	6.99	Purchase	Primary	TN	11/2034	360	99.42	26.939	24 AXP	3	3	1.5
6000077429	7700	11.99	11/5/2003	95	0	Cash Out Refinance	Primary	FL	11/1/2013	120	95	44.444	24 A+XP	0	0	0
6000077452	162000	6.4	12/11/2003	90	6.99	Cash Out Refinance	Non-owner	FL	11/1/2033	360	90	35.921	24 AXP	3	3	1.5
6000077460	126000	8.3	12/9/2003	90	6.99	Purchase	Primary	FL	11/2034	360	95	51.944	24 A+XP	3	3	1.5
6000077482	128900	8	12/3/2003	90	6.99	Purchase	Primary	FL	11/2034	360	95	39.8	24 A+XP	3	3	1.5
6000077486	26600	12.25	11/13/2003	100	0	Cash Out Refinance	Primary	TN	12/1/2023	240	100	37.404	24 XTA	0	0	0
6000077536	73000	9.4	12/31/2003	79.35	0	Cash Out Refinance	Primary	MI	12/1/2033	360	79.35	33.389	24 A+XP	0	0	0
6000077543	148410	7.3	12/8/2003	90	6.99	Purchase	Non-owner	RI	11/2034	360	95	46.697	24 A+XT	3	3	1.5
6000077560	65276	12	12/5/2003	100	0	Purchase	Primary	MD	11/2024	240	100	44.281	36 XTA+	0	0	0
6000077850	123250	8.55	12/1/2003	85	0	Cash Out Refinance	Primary	NY	11/2034	360	85	51.83	24 A+XP	0	0	0
6000078058	6850	12.5	11/19/2003	95	0	Cash Out Refinance	Primary	FL	12/1/2013	120	95	37.427	24 A+XP	0	0	0
6000078260	5425	12.249	11/26/2003	95	0	Purchase	Primary	FL	12/1/2013	120	95	40.921	24 A+XP	0	0	0
6000078265	384000	5.7	12/29/2003	80	6.65	Cash Out Refinance	Primary	MD	11/2034	360	80	28.98	24 A+XP	3	3	1.5
6000078335	100000	6.25	12/2/2003	25	0	Cash Out Refinance	Primary	NY	12/1/2018	180	25	39.587	24 A+XP	0	0	0
6000078351	203000	10	12/2/2003	70	6.99	Cash Out Refinance	Primary	MA	11/2034	360	70	44.693	24 A+XP	3	3	1.5
6000078369	13725	11.999	11/20/2003	95	0	Purchase	Primary	CT	12/1/2018	180	95	43.604	24 CXP	3	3	1.5
6000078373	207000	6.65	12/30/2003	90	6.99	Purchase	Non-owner	NJ	11/2034	360	95	48.585	0 A+XP	3	3	1.5
6000078376	124000	7.25	11/24/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	80	40.745	24 A+XP	3	3	1.5
6000078447	290000	5.75	12/10/2003	58.12	0	Cash Out Refinance	Primary	VA	11/2034	360	58.12	14.368	36 A+XP	0	0	0
6000078458	46600	12.9	11/12/2003	100	0	Purchase	Primary	FL	12/1/2018	180	100	49.222	24 XTA+	0	0	0
6000078483	116000	7.6	12/1/2003	80	6.99	Cash Out Refinance	Primary	FL	11/2034	360	80	42	24 A+XP	3	3	1.5
6000078542	11080	12.249	11/21/2003	95	0	Purchase	Primary	FL	12/1/2013	120	95	45.392	24 A+XP	0	0	0
6000078545	340000	6.95	11/25/2003	80	6.99	Cash Out Refinance	Primary	MA	12/1/2033	360	80	23.105	24 A+XP	3	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	637	90000	Fixed Rate	24453.51 2nd	3/1/2004	12/1/2003	9/9/2003	12/1/2005	11/1/2005	0		
7 Stated Documentation	637	120000	2/28 6 MO LIBOR	101214.69 1st	3/1/2004	12/1/2003	5/29/2003	12/1/2005	11/1/2005	6.9		
7 Full Documentation	611	80800	2/28 6 MO LIBOR	80578.27 1st	3/1/2004	12/1/2003	9/19/2003	12/1/2005	11/1/2005	9.05		
7 Full Documentation	621	87000	2/28 6 MO LIBOR	86713 1st	3/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	8.15		
7 Stated Documentation	508	148000	2/28 6 MO LIBOR	110801.09 1st	3/1/2004	1/1/2004	4/28/2003	1/1/2006	12/1/2005	10		
0 Full Documentation	604	190000	Fixed Rate	151344.63 1st	4/1/2004	12/1/2003	9/18/2003	12/1/2005	11/1/2005	0		
7 Full Documentation	568	289000	2/28 6 MO LIBOR	259213.9 1st	3/1/2004	12/1/2003	9/19/2003	12/1/2005	11/1/2005	7.99		
0 Easy Documentation	595	147800	Fixed Rate	7232.89 2nd	3/1/2004	12/1/2003	8/13/2003	12/1/2005	11/1/2005	0		
7 Full Documentation	615	107900	2/28 6 MO LIBOR	107558.2 1st	4/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	8.35		
7 Full Documentation	630	85000	2/28 6 MO LIBOR	76264.98 1st	3/1/2004	12/1/2003	10/7/2003	12/1/2005	11/1/2005	8.5		
0 Full Documentation	602	118000	Fixed Rate	105995.43 1st	3/1/2004	2/1/2004	7/15/2003	12/1/2005	11/1/2005	0		
0 Full Documentation	626	193200	Fixed Rate	37745.89 2nd	3/1/2004	12/1/2003	9/9/2003	1/1/2006	12/1/2005	0		
7 Stated Documentation	513	170000	2/28 6 MO LIBOR	127203.32 1st	3/1/2004	1/1/2004	9/15/2003	1/1/2006	12/1/2005	8.75		
0 Full Documentation	574	174000	Fixed Rate	8307.57 2nd	3/1/2004	12/1/2003	8/27/2003	1/1/2006	12/1/2005	0		
7 Full Documentation	591	585000	2/28 6 MO LIBOR	408254.1 1st	3/1/2004	1/1/2004	10/2/2003	1/1/2006	12/1/2005	8.7		
7 Stated Documentation	753	155000	2/28 6 MO LIBOR	154429.04 1st	4/1/2004	12/1/2003	10/2/2003	12/1/2005	11/1/2005	7.6		
7 Stated Documentation	669	578905	2/28 6 MO LIBOR	494279.36 1st	3/1/2004	12/1/2003	10/5/2003	12/1/2005	11/1/2005	7.9		
0 Full Documentation	632	112000	Fixed Rate	22137.39 2nd	3/1/2004	12/1/2003	10/1/2003	1/1/2006	12/1/2005	0		
7 Full Documentation	591	105000	2/28 6 MO LIBOR	99522.64 1st	4/1/2004	1/1/2004	8/27/2003	1/1/2006	12/1/2005	8.85		
7 Stated Documentation	629	160000	2/28 6 MO LIBOR	127567.86 1st	3/1/2004	1/1/2004	8/4/2003	1/1/2006	12/1/2005	8.95		
7 Full Documentation	510	310000	2/28 6 MO LIBOR	209529.5 1st	3/1/2004	2/1/2004	10/7/2003	2/1/2006	11/1/2005	7.5		
7 Full Documentation	565	180000	2/28 6 MO LIBOR	125519.1 1st	3/1/2004	1/1/2004	10/2/2003	1/1/2006	12/1/2005	7.4		
0 Full Documentation	525	107000	Fixed Rate	90793.48 1st	3/1/2004	12/1/2003	10/6/2003	1/1/2006	12/1/2005	0		
7 Full Documentation	504	156000	2/28 6 MO LIBOR	124392.23 1st	3/1/2004	12/1/2003	10/7/2003	12/1/2005	11/1/2005	8.15		
7 Stated Documentation	684	81000	2/28 6 MO LIBOR	80709.1 1st	3/1/2004	12/1/2003	9/1/2003	12/1/2005	11/1/2005	8.95		
0 Full Documentation	542	182000	Fixed Rate	131743.13 1st	3/1/2004	2/1/2004	9/30/2003	1/1/2006	12/1/2005	0		
7 Full Documentation	609	400000	2/28 6 MO LIBOR	378767.53 1st	3/1/2004	1/1/2004	7/7/2003	1/1/2006	12/1/2005	7.1		
7 Full Documentation	528	280000	2/28 6 MO LIBOR	193788.26 1st	3/1/2004	2/1/2004	5/6/2003	2/1/2006	11/1/2005	10.95		
7 Stated Documentation	656	83500	2/28 6 MO LIBOR	83014.37 1st	3/1/2004	12/1/2003	9/24/2003	12/1/2005	11/1/2005	8.9		
0 Stated Documentation	629	160000	Fixed Rate	31586.2 2nd	3/1/2004	1/1/2004	8/4/2003	12/1/2005	11/1/2005	0		
0 Full Documentation	575	163000	Fixed Rate	129735.77 1st	3/1/2004	12/1/2003	10/8/2003	1/1/2006	12/1/2005	0		
7 Full Documentation	629	164000	2/28 6 MO LIBOR	147162.09 1st	3/1/2004	1/1/2004	8/5/2003	1/1/2006	12/1/2005	7.55		
0 Stated Documentation	626	72900	Fixed Rate	14431.1 2nd	3/1/2004	12/1/2003	11/20/2003	12/1/2005	11/1/2005	0		
7 Full Documentation	635	206000	2/28 6 MO LIBOR	206000 1st	3/1/2004	12/1/2003	10/13/2003	12/1/2005	11/1/2005	7.15		
7 Stated Documentation	618	215000	2/28 6 MO LIBOR	171474.23 1st	3/1/2004	1/1/2004	10/1/2003	1/1/2006	12/1/2005	7.4		
0 Easy Documentation	621	185500	Fixed Rate	9066.58 2nd	3/1/2004	1/1/2004	10/6/2003	2/1/2006	11/1/2005	0		
7 Full Documentation	555	190000	2/28 6 MO LIBOR	151537.35 1st	3/1/2004	12/1/2003	8/13/2003	2/1/2006	11/1/2005	7.2		
0 Full Documentation	579	154000	Fixed Rate	7564 2nd	1/1/2004	12/1/2003	9/30/2003	2/1/2006	11/1/2005	0		
7 Full Documentation	608	180000	2/28 6 MO LIBOR	160468.34 1st	3/1/2004	12/1/2003	10/14/2003	12/1/2005	11/1/2005	6.4		
7 Full Documentation	629	149000	2/28 6 MO LIBOR	125759.76 1st	3/1/2004	2/1/2004	10/6/2003	2/1/2006	11/1/2005	8.3		
7 Full Documentation	572	141000	2/28 6 MO LIBOR	126642.84 1st	3/1/2004	2/1/2004	10/16/2003	2/1/2006	11/1/2005	8		
0 Full Documentation	590	133000	Fixed Rate	26494.41 2nd	3/1/2004	1/1/2004	10/7/2003	1/1/2006	11/1/2005	0		
0 Full Documentation	539	92000	Fixed Rate	72851.57 1st	3/1/2004	1/1/2004	10/14/2003	1/1/2006	11/1/2005	0		
7 Full Documentation	626	164900	2/28 6 MO LIBOR	148064.01 1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	11/1/2005	7.3		
0 Stated Documentation	637	326380	Fixed Rate	65076.04 2nd	3/1/2004	2/1/2004	10/13/2003	2/1/2006	11/1/2005	0		
0 Full Documentation	526	145000	Fixed Rate	123026.71 1st	3/1/2004	2/1/2004	10/7/2003	2/1/2006	11/1/2005	0		
0 Full Documentation	561	137000	Fixed Rate	6732.51 2nd	3/1/2004	1/1/2004	10/13/2003	2/1/2006	11/1/2005	0		
616	108500	Fixed Rate	5330.6 2nd	4/1/2004	1/1/2004	10/8/2003	10/8/2003	2/1/2006	11/1/2005	0		
7 Full Documentation	616	480000	2/28 6 MO LIBOR	382780.01 1st	3/1/2004	2/1/2004	10/21/2003	2/1/2006	11/1/2005	5.7		
705	400000	Fixed Rate	98643.06 1st	1/1/2004	7/3/2003	7/3/2003	7/3/2003	2/1/2006	11/1/2005	0		
7 Stated Documentation	515	290000	2/28 6 MO LIBOR	202728.31 1st	2/1/2004	1/1/2004	10/2/2003	2/1/2006	11/1/2005	10		
0 Full Documentation	744	274500	Fixed Rate	13307.38 2nd	3/1/2004	1/1/2004	9/25/2003	2/1/2006	11/1/2005	0		
7 Full Documentation	642	230000	2/28 6 MO LIBOR	206451.75 1st	3/1/2004	2/1/2004	9/4/2003	2/1/2006	11/1/2005	6.65		
7 Stated Documentation	680	155000	2/28 6 MO LIBOR	123609.54 1st	3/1/2004	1/1/2004	10/21/2003	2/1/2006	11/1/2005	7.25		
0 Full Documentation	642	499000	Fixed Rate	288354.86 1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	11/1/2005	0		
0 Stated Documentation	641	233000	Fixed Rate	46252.08 2nd	3/1/2004	1/1/2004	10/15/2003	2/1/2006	11/1/2005	0		
7 Stated Documentation	588	145000	2/28 6 MO LIBOR	115725.12 1st	3/1/2004	2/1/2004	10/14/2003	2/1/2006	11/1/2005	7.6		
0 Full Documentation	558	221604	Fixed Rate	10866.13 2nd	3/1/2004	1/1/2004	10/23/2003	2/1/2006	11/1/2005	0		
7 Stated Documentation	649	425000	2/28 6 MO LIBOR	338864.34 1st	3/1/2004	1/1/2004	9/5/2003	1/1/2006	12/1/2005	6.95		

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
120		362.3 ONE		12.25	0	10/3/2003	Single Family	N	2	FIXED	0	0	0 Current	33408
356	11/1/2005	671.77 ONE	13.9	13.9	0	6/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33056
360	11/1/2005	653.05 ONE	16.05	16.05	80800	10/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	74011
360	11/1/2005	647.5 ONE	15.15	15.15	0	10/16/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	33778
360	12/1/2005	974.11 TWO	17	17	148000	11/18/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	19148
360	11/1/2005	990.93 ONE	6.8	6.8	190000	10/30/2003	Single Family	N	1	FIXED	0	0	24 Current	33009
360	11/1/2005	1906.71 ONE	14.99	14.99	0	10/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33185
120		109.22 ONE	12.74	12.74	147800	10/30/2003	Single Family	N	2	FIXED	0	0	24 Current	32839
360	11/1/2005	818.22 ONE	15.35	15.35	107900	10/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	34135
360	11/1/2005	588.22 ONE	15.5	15.5	0	10/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	23227
360		797.85 TWO	8.25	8.25	118000	12/23/2003	Two Family	N	1	FIXED	0	0	0 Current	14075
120		537.75 ONE	11.25	11.25	193200	10/17/2003	Single Family	N	1	FIXED	0	0	0 Current	33912
360	12/1/2005	1003.05 ONE	15.75	15.75	0	11/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33162
120		125.08 ONE	12.05	12.05	174000	10/31/2003	Single Family	N	2	FIXED	0	0	0 Current	21136
360	12/1/2005	3206.93 ONE	15.7	15.7	0	11/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	21043
360	11/1/2005	1094.42 ONE	14.6	14.6	155000	10/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33193
360	11/1/2005	3604.96 ONE	14.9	14.9	576905	10/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33029
180		247.61 ONE	10.5	10.5	112000	10/17/2003	Single Family	N	1	FIXED	0	0	0 Current	34744
360	12/1/2005	791.87 ONE	15.85	15.85	0	11/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	37757
360	12/1/2005	1025.32 ONE	15.95	15.95	0	11/13/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33068
360	1/1/2006	1468.36 ONE	14.5	14.5	0	12/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11210
360	12/1/2005	872.4 ONE	14.4	14.4	0	10/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	23464
360		718.76 ONE	8.8	8.8	0	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	33170
360	11/1/2005	928.83 ONE	15.15	15.15	156000	10/31/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	28650
360	11/1/2005	648.84 ONE	15.95	15.95	0	10/27/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	28226
360		987.04 ONE	8.2	8.2	0	12/2/2003	Single Family	N	1	FIXED	0	0	0 Current	33331
360	12/1/2005	2553.73 TWO	14.1	14.1	0	12/1/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	11233
360	1/1/2006	1840.19 ONE	17.95	17.95	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq. 30 Days	02536
360	11/1/2005	663.87 ONE	15.9	15.9	83500	10/30/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32822
240		384.06 ONE	13.4	13.4	0	11/13/2003	Single Family	N	2	FIXED	0	0	0 Current	33068
360		888.54 ONE	7.25	7.25	0	10/27/2003	Single Family	N	1	FIXED	0	0	0 Current	33334
360	12/1/2005	1037.1 ONE	14.55	14.55	0	11/18/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	34112
180		174.99 ONE	12	12	72900	10/31/2003	Single Family	N	1	FIXED	0	0	0 Current	29203
360	11/1/2005	0 ONE	14.15	14.15	206000	10/30/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32825
360	12/1/2005	1190.9 ONE	14.4	14.4	0	11/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	12304
120		133.07 ONE	11.999	11.999	185500	11/7/2003	Single Family	N	1	FIXED	0	0	0 Current	33177
120	1/1/2006	1031.76 ONE	14.2	14.2	190000	12/16/2003	Single Family	N	2	FIXED	0	0	0 Delq. 30 Days	38053
120		110.43 ONE	11.99	11.99	0	10/30/2003	Single Family	N	2	FIXED	0	0	24 Current	33168
360	11/1/2005	1013.32 ONE	13.4	13.4	0	10/27/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33462
360	1/1/2006	951.03 ONE	15.3	15.3	140000	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33603
360	1/1/2006	931.15 ONE	15	15	143000	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33065
240		297.54 ONE	12.25	12.25	0	11/7/2003	Single Family	N	2	FIXED	0	0	0 Current	37914
360		608.51 ONE	9.4	9.4	0	11/18/2003	Single Family	N	1	FIXED	0	0	0 Current	49022
360	1/1/2006	1017.46 TWO	14.3	14.3	164900	12/8/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	02905
240		718.75 ONE	12	12	326380	12/5/2003	Single Family	N	1	FIXED	0	0	0 Current	20707
360		952.06 ONE	8.55	8.55	0	11/25/2003	Single Family	N	1	FIXED	0	0	0 Current	14052
120		100.27 ONE	12.5	12.5	0	11/14/2003	Single Family	N	2	FIXED	0	0	0 Current	33161
120		78.62 ONE	12.249	12.249	108500	11/26/2003	Single Family	N	2	FIXED	0	0	0 Current	33773
360	1/1/2006	2228.74 ONE	12.7	12.7	0	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	20758
180		857.43 TWO	6.25	6.25	0	11/25/2003	Two Family	N	1	FIXED	0	0	0 Current	11221
360	1/1/2006	1781.48 ONE	17	17	0	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	02126
180		164.72 THREE	11.999	11.999	274500	11/20/2003	3 Units	N	1	FIXED	0	0	0 Current	06492
360	1/1/2006	1328.87 TWO	13.65	13.65	232000	12/30/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	07112
360	12/1/2005	845.9 ONE	14.25	14.25	155000	11/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33157
360		1692.37 ONE	5.75	5.75	0	12/3/2003	Single Family	N	1	FIXED	0	0	0 Current	22026
180		586.54 ONE	12.9	12.9	233000	11/11/2003	Single Family	N	1	FIXED	0	0	0 Current	33470
360	1/1/2006	819.05 ONE	14.6	14.6	0	11/25/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33778
120		160.57 ONE	12.249	12.249	221604	11/21/2003	Single Family	N	2	FIXED	0	0	0 Current	34787
360	12/1/2005	2250.63 ONE	13.95	13.95	0	11/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	02459

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay retaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	500000 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	31 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	133020 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
11800 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	154560 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	156600 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	89600 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
31100 Y	0 N	0 Y	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	128000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	58320 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	166950 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
36900 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	138600 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
7000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
7050 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	106400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
8245 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	261104 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	123300 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	97650 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	247050 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
11500 Y	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	186400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	199443 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close_date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000078686	162500	7.55	11/26/2003	79.27	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	79.27	27.069	24	A+XP	3	1.5
6000078691	6100	12.249	11/7/2003	95	0	Purchase	Primary	TN	12/1/2013	120	95	49.818	24	A+XP	0	0
6000078699	122320	6.1	12/11/2003	80	6.99	Purchase	Primary	TN	1/1/2034	360	100	30.69	12	A+XT	3	1.5
6000078715	55700	12.65	11/21/2003	100	0	Purchase	Primary	RI	12/1/2013	120	100	45.404	12	XTA+	0	0
6000078724	6350	10	11/13/2003	95	0	Purchase	Primary	MD	12/1/2008	60	95	38.922	24	AXP	0	0
6000078732	149920	7.6	12/8/2003	80	6.99	Purchase	Primary	PA	1/1/2034	360	80	31.524	24	A+XP	3	1.5
6000078744	175000	6.75	12/19/2003	72.02	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	72.02	23.013	24	A+XP	3	1.5
6000078754	6850	12.249	11/18/2003	95	0	Purchase	Primary	FL	12/1/2013	120	95	44.459	24	A+XP	0	0
6000078806	314500	6.7	11/17/2003	85	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	85	42.126	24	AXTH	3	1.5
6000078808	178500	7.9	11/12/2003	75	6.99	Cash Out Refinance	Primary	NC	12/1/2033	360	75	45.108	30	BXP	3	1.5
6000078819	95000	8.85	12/15/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	42.066	24	AXTH	3	1.5
6000078843	115000	9.25	12/10/2003	79.31	6.99	Purchase	Non-owner	RI	1/1/2034	360	99.31	34.5	12	A+SE	3	1.5
6000078862	104500	8.2	12/10/2003	95	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	95	43.905	24	AXTH	3	1.5
6000078906	208000	7.65	11/18/2003	80	6.99	Cash Out Refinance	Primary	NH	12/1/2033	360	80	47.118	24	A+XP	3	1.5
6000078941	110000	7.6	11/26/2003	80	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	80	29	24	A+XP	3	1.5
6000078962	115920	8	12/12/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	100	44.749	24	A+XT	3	1.5
6000078976	11600	11.999	11/24/2003	95	0	Cash Out Refinance	Primary	RI	12/1/2013	120	95	51.94	24	A+XP	0	0
6000078996	202162	8.95	11/14/2003	85	6.99	Purchase	Primary	CT	12/1/2033	360	85	47.092	24	BXP	3	1.5
6000079003	104400	8.55	12/15/2003	90	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	90	35.256	24	A+XP	3	1.5
6000079027	106400	11.2	12/15/2003	70	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	70	29.671	24	C+XP	3	1.5
6000079074	65600	8.7	12/2/2003	43.16	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	43.16	50.796	24	A+XP	3	1.5
6000079088	14000	11.649	11/14/2003	95	0	Purchase	Non-owner	NY	12/1/2013	120	95	35.952	24	A+XP	0	0
6000079117	116000	8.45	11/19/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	80	24.951	24	A+XP	3	1.5
6000079123	188000	8.55	12/5/2003	80	6.99	Purchase	Primary	MD	12/1/2013	360	100	44.067	24	A+XT	3	1.5
6000079134	185000	6.4	12/15/2003	84.09	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	84.09	32.587	24	AXP	3	1.5
6000079138	6750	12.249	11/19/2003	95	0	Purchase	Non-owner	GA	12/1/2008	60	95	20.802	24	A+XP	0	0
6000079148	178650	6.95	12/1/2003	90	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	90	23.075	24	A+XP	3	1.5
6000079172	72800	9.2	12/30/2003	80	6.99	Purchase	Non-owner	FL	1/1/2034	360	80	35.382	24	A+XP	3	1.5
6000079192	204000	6.6	12/16/2003	80	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	80	51.214	24	A+XP	3	1.5
6000079200	164000	7.9	12/2/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	49.104	24	A+XT	3	1.5
6000079215	47000	12.15	12/5/2003	100	0	Purchase	Primary	MD	12/1/2023	240	100	44.067	24	XTA+	0	0
6000079224	122500	11.45	12/2/2003	70	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	70	48.188	24	C+XP	3	1.5
6000079235	145000	7.99	11/19/2003	67.44	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	67.44	23.15	24	A+XP	3	1.5
6000079267	115000	8.1	12/16/2003	62.16	0	Cash Out Refinance	Primary	FL	1/1/2034	360	62.16	30.105	24	A+XP	0	0
6000079272	262800	8.25	12/11/2003	90	6.99	Purchase	Primary	MA	1/1/2034	360	90	46.082	24	A+XP	3	1.5
6000079306	312000	6.75	12/30/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	100	41.532	24	A+XT	3	1.5
6000079328	468000	5.99	12/4/2003	90	6.94	Purchase	Primary	NY	1/1/2034	360	94.81	41.006	24	A+XP	3	1.5
6000079408	55000	9.25	12/15/2003	39.29	0	Cash Out Refinance	Primary	NY	1/1/2034	360	39.29	28.16	24	A+XP	0	0
6000079435	163200	7.1	12/3/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	100	39.636	24	A+XT	3	1.5
6000079453	72000	8.15	12/11/2003	80	6.99	Cash Out Refinance	Primary	GA	12/1/2033	360	80	47.763	0	A+XP	3	1.5
6000079469	116250	9.15	12/9/2003	75	6.99	RateTerm Refinance	Primary	MD	1/1/2034	360	75	36.537	24	BXP	3	1.5
6000079473	313000	7.95	11/26/2003	74.52	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	74.52	53.591	24	BXP	3	1.5
6000079477	393750	8.55	12/1/2003	75	6.99	Purchase	Primary	FL	12/1/2033	360	75	39.681	24	AXP	3	1.5
6000079492	7200	12.5	12/2/2003	95	0	Purchase	Primary	FL	1/1/2009	60	95	45.568	24	AXP	0	0
6000079502	139200	7.55	11/21/2003	78.2	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	78.2	45.103	24	A+XP	3	1.5
6000079507	120000	7.45	12/15/2003	64.86	0	RateTerm Refinance	Primary	RI	1/1/2034	360	64.86	35.645	24	A+XP	0	0
6000079541	51000	8.8	12/31/2003	85	6.99	Cash Out Refinance	Non-owner	NC	1/1/2034	360	85	30.692	0	AXP	3	1.5
6000079570	121600	8.65	11/26/2003	80	6.99	Cash Out Refinance	Primary	FL	12/1/2033	360	80	50.26	24	A+XP	3	1.5
6000079581	129500	8.75	12/1/2003	69.89	6.99	Home Improvement	Primary	FL	12/4/2033	360	69.89	26.042	24	CXP	3	1.5
6000079583	173600	11.99	12/8/2003	95	0	Purchase	Primary	FL	1/1/2014	120	95	44.427	24	A+XP	0	0
6000079584	7965	8.5	12/5/2003	80	6.99	Cash Out Refinance	Primary	NC	12/1/2033	360	80	42.373	24	CXP	3	1.5
6000079586	76050	8.35	12/15/2003	65	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	65	58.072	24	BXP	3	1.5
6000079587	37000	13.15	11/20/2003	100	0	Purchase	Primary	MD	12/1/2023	240	100	43.72	24	XTA+	0	0
6000079600	99431	8.35	11/26/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	80	32.914	24	A+XP	3	1.5
6000079614	106200	7.85	12/16/2003	90	6.99	Purchase	Non-owner	VA	1/1/2034	360	90	40.424	24	A+XT	3	1.5
6000079632	30780	13.2	11/14/2003	100	0	Purchase	Primary	NY	12/1/2023	240	100	32.346	24	XTA+	0	0
6000079635	219700	7.4	12/8/2003	65	6.99	Cash Out Refinance	Primary	VA	12/1/2033	360	65	41.911	24	A+XP	3	1.5
6000079642	52200	8.5	12/19/2003	90	0	Cash Out Refinance	Non-owner	NC	1/1/2019	180	90	42.787	0	A+XP	0	0
6000079693	196700	9.3	12/18/2003	70	6.99	Purchase	Primary	MA	1/1/2034	360	70	41.338	24	CXP	3	1.5

life rate change cup	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Stated Documentation	526	205000	2/28 6 MO LIBOR	162017.86 1st		3/1/2004	1/1/2004	10/27/2003	1/1/2006	12/1/2005	7.55
	0 Full Documentation	571	122000	Fixed Rate	5993.86 2nd		3/1/2004	1/1/2004	6/30/2003			0
	7 Full Documentation	607	152900	2/28 6 MO LIBOR	121959.78 1st		3/1/2004	1/1/2004	10/21/2003	2/1/2006	1/1/2006	6.1
	0 Stated Documentation	654	278500	Fixed Rate	54752.99 2nd		3/1/2004	1/1/2004	11/3/2003			0
	0 Full Documentation	589	127000	Fixed Rate	6017.86 2nd		3/1/2004	1/1/2004	10/22/2003			0
	7 Stated Documentation	551	187400	2/28 6 MO LIBOR	149590.75 1st		3/1/2004	2/1/2004	6/28/2003	2/1/2006	1/1/2006	7.6
	7 Full Documentation	534	243000	2/28 6 MO LIBOR	174545.44 1st		3/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	6.75
	0 Full Documentation	599	137000	Fixed Rate	6730.79 2nd		3/1/2004	1/1/2004	10/25/2003			0
	7 Stated Documentation	611	370000	2/28 6 MO LIBOR	31397.04 1st		3/1/2004	1/1/2004	10/25/2003	1/1/2006	12/1/2005	6.7
	7 Stated Documentation	582	238000	2/28 6 MO LIBOR	178006.25 1st		3/1/2004	1/1/2004	10/15/2003	1/1/2006	12/1/2005	7.9
	7 Full Documentation	614	95000	2/28 6 MO LIBOR	94838.18 1st		4/1/2004	2/1/2004	10/18/2003	2/1/2006	1/1/2006	8.85
	7 Stated Documentation	611	145000	2/28 6 MO LIBOR	114819.76 1st		4/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	9.25
	7 Full Documentation	583	110000	2/28 6 MO LIBOR	104296.63 1st		3/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	8.2
	7 Easy Documentation	516	260000	2/28 6 MO LIBOR	207369.93 1st		3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	7.65
	7 Stated Documentation	670	137500	2/28 6 MO LIBOR	109676.86 1st		3/1/2004	1/1/2004	10/27/2003	1/1/2006	12/1/2005	7.6
	7 Stated Documentation	630	144900	2/28 6 MO LIBOR	115685.1 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	8
	0 Full Documentation	683	232000	Fixed Rate	11353.37 2nd		3/1/2004	1/1/2004	10/21/2003			0
	7 Full Documentation	576	237828	2/28 6 MO LIBOR	201710.63 1st		3/1/2004	1/1/2004	10/23/2003	1/1/2006	12/1/2005	8.95
	7 Full Documentation	360	116000	2/28 6 MO LIBOR	104210.85 1st		2/1/2004	2/1/2004	8/13/2003	2/1/2006	1/1/2006	8.55
	7 Full Documentation	535	152000	2/28 6 MO LIBOR	106290.02 1st		3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	11.2
	0 Full Documentation	518	152000	2/28 6 MO LIBOR	65484.74 1st		3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	8.7
	7 Easy Documentation	639	280000	Fixed Rate	13747.86 2nd		3/1/2004	1/1/2004	9/25/2003	1/1/2006	12/1/2005	0
	7 Stated Documentation	645	145000	2/28 6 MO LIBOR	115711.96 1st		3/1/2004	1/1/2004	8/20/2003	2/1/2006	12/1/2005	8.45
	0 Full Documentation	603	220000	2/28 6 MO LIBOR	187544.24 1st		3/1/2004	1/1/2004	10/1/2003	2/1/2006	12/1/2005	8.55
	7 Full Documentation	652	135000	Fixed Rate	184485.7 1st		3/1/2004	2/1/2004	10/3/2003	2/1/2006	1/1/2006	6.4
	7 Full Documentation	550	198500	2/28 6 MO LIBOR	6416.5 2nd		3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	0
	7 Stated Documentation	647	91000	2/28 6 MO LIBOR	178053.28 1st		3/1/2004	1/1/2004	10/30/2003	2/1/2006	12/1/2005	6.95
	7 Full Documentation	589	255000	2/28 6 MO LIBOR	72683.23 1st		3/1/2004	2/1/2004	9/24/2003	2/1/2006	1/1/2006	9.2
	7 Full Documentation	627	164000	2/28 6 MO LIBOR	203454.2 1st		4/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	6.6
	0 Stated Documentation	645	235000	Fixed Rate	164000 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	7.9
	7 Full Documentation	503	175000	2/28 6 MO LIBOR	46810.9 2nd		4/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	538	215000	2/28 6 MO LIBOR	122380.07 1st		3/1/2004	2/1/2004	10/10/2003	2/1/2006	12/1/2005	11.45
	0 Stated Documentation	608	185000	Fixed Rate	144606.13 1st		3/1/2004	2/1/2004	10/19/2003	1/1/2006	12/1/2005	7.99
	7 Full Documentation	597	292000	2/28 6 MO LIBOR	114771.64 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	661	390000	2/28 6 MO LIBOR	262293.8 1st		3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	8.25
	7 Full Documentation	785	520000	2/28 6 MO LIBOR	311189.57 1st		3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	6.75
	0 Stated Documentation	557	140000	Fixed Rate	466592.63 1st		3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	5.99
	7 Stated Documentation	661	204000	2/28 6 MO LIBOR	54913.25 1st		3/1/2004	1/1/2004	10/20/2003	1/1/2006	12/1/2005	0
	7 Full Documentation	518	90000	2/28 6 MO LIBOR	162670.68 1st		3/1/2004	1/1/2004	10/17/2003	1/1/2006	12/1/2005	7.1
	7 Stated Documentation	542	155000	2/28 6 MO LIBOR	71858.46 1st		3/1/2004	2/1/2004	10/31/2003	1/1/2006	12/1/2005	8.15
	7 Stated Documentation	580	420000	2/28 6 MO LIBOR	116063.96 1st		3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	9.15
	0 Full Documentation	514	525000	2/28 6 MO LIBOR	312080.23 1st		3/1/2004	1/1/2004	10/13/2003	1/1/2006	12/1/2005	7.95
	7 Stated Documentation	565	144000	Fixed Rate	392795.46 1st		3/1/2004	1/1/2004	10/22/2003	1/1/2006	12/1/2005	8.55
	7 Stated Documentation	612	178000	2/28 6 MO LIBOR	6936.3 2nd		3/1/2004	2/1/2004	10/27/2003	1/1/2006	12/1/2005	0
	0 Full Documentation	603	185000	Fixed Rate	138787.09 1st		3/1/2004	1/1/2004	11/4/2003	1/1/2006	12/1/2005	7.55
	7 Full Documentation	586	60000	2/28 6 MO LIBOR	119728.4 1st		3/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	505	152000	2/28 6 MO LIBOR	50868 1st		3/1/2004	1/1/2004	6/25/2003	2/1/2006	1/1/2006	8.8
	7 Full Documentation	509	185303	2/28 6 MO LIBOR	121311.19 1st		3/1/2004	1/1/2004	5/19/2003	2/1/2006	12/1/2005	8.65
	0 Full Documentation	552	159308	Fixed Rate	129198.69 1st		3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/4/2005	8.75
	7 Full Documentation	566	217000	2/28 6 MO LIBOR	7860.02 2nd		3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	597	117000	2/28 6 MO LIBOR	173174.82 1st		4/1/2004	1/1/2004	7/18/2003	1/1/2006	12/1/2005	8.5
	0 Stated Documentation	649	185000	Fixed Rate	75704.7 1st		3/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	8.35
	7 Stated Documentation	635	124289	2/28 6 MO LIBOR	36869.92 2nd		3/1/2004	1/1/2004	10/29/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	730	118000	2/28 6 MO LIBOR	99179.89 1st		3/1/2004	1/1/2004	10/27/2003	1/1/2006	12/1/2005	8.35
	0 Stated Documentation	635	153900	Fixed Rate	105978.16 1st		3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	7.85
	7 Stated Documentation	576	338000	2/28 6 MO LIBOR	30672.53 2nd		3/1/2004	1/1/2004	10/15/2003	1/1/2006	12/1/2005	0
	0 Full Documentation	619	58000	Fixed Rate	219028.45 1st		3/1/2004	1/1/2004	11/4/2003	1/1/2006	12/1/2005	7.4
	7 Stated Documentation	553	281000	2/28 6 MO LIBOR	51764.06 1st		3/1/2004	2/1/2004	9/22/2003	2/1/2006	1/1/2006	0
					196385.12 1st		3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	9.3

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	12/1/2005	1141.8 ONE	14.55	0	122000	11/21/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	34731	
120	12/1/2005	88.4 ONE	12.249	159000	12/11/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	38018		
360	1/1/2006	741.26 ONE	13.1	278500	11/21/2003 Two Family	N		1 FIXED	0	Current	02908			
120	1/1/2006	820.21 TWO	12.65	127000	11/12/2003 Condominium	N		2 FIXED	6	24	Current	21702		
60	1/1/2006	134.92 ONE	10	187400	12/8/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	18334		
360	1/1/2006	1058.55 ONE	14.6	0	12/15/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	06810		
360	1/1/2006	1135.05 ONE	13.75	0	137000	11/18/2003 Single Family	N		2 FIXED	0	Current	33903		
120	12/1/2005	99.27 ONE	12.249	0	137000	11/18/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	10467	
360	12/1/2005	2029.4 TWO	13.7	0	11/10/2003 Two Family	N		1 6 MO LIBOR	6	24	Current	28270		
360	12/1/2005	1297.35 ONE	14.9	0	11/6/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	32738		
360	1/1/2006	754.17 ONE	15.85	0	145000	12/9/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	02907	
360	1/1/2006	946.08 ONE	16.25	0	145000	12/10/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	32839	
360	1/1/2006	781.41 ONE	15.2	0	145000	12/5/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	03110	
360	12/1/2005	1475.79 ONE	14.65	0	145000	11/13/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	32818	
360	12/1/2005	776.69 ONE	14.6	0	144900	11/20/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	33594	
360	1/1/2006	850.58 ONE	15	0	144900	12/12/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	33594	
120	12/1/2005	166.42 THREE	11.999	0	144900	12/12/2003 Single Family	N		1 FIXED	0	Current	02860		
360	12/1/2005	1619.38 ONE	15.95	237828	11/19/2003 3 Units	N		1 6 MO LIBOR	6	24	Current	06492		
360	1/1/2006	806.45 ONE	15.55	0	237828	11/14/2003 Condominium	N		1 6 MO LIBOR	6	24	Current	34743	
360	1/1/2006	1029.39 ONE	18.2	0	237828	12/10/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	21704	
360	1/1/2006	513.74 TWO	15.7	0	237828	12/10/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	33127	
120	12/1/2005	198.03 TWO	11.649	280000	11/26/2003 Two Family	N		1 FIXED	0	Current	11434			
360	12/1/2005	887.84 ONE	15.45	145000	11/14/2003 Two Family	N		1 6 MO LIBOR	6	24	Current	33810		
360	12/1/2005	1452.23 ONE	15.55	235000	12/5/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	20851		
360	1/1/2006	1157.19 ONE	13.4	0	235000	12/5/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	33319	
60	1/1/2006	151.01 ONE	12.249	135000	12/10/2003 Single Family	N		1 FIXED	0	Current	30316			
360	12/1/2005	1182.57 ONE	13.95	0	135000	11/24/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	20743	
360	1/1/2006	596.28 ONE	16.2	91000	12/30/2003 Condominium	N		2 6 MO LIBOR	6	24	Current	33160		
360	1/1/2006	1302.87 ONE	13.6	0	91000	12/1/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	10466	
360	1/1/2006	0 ONE	14.9	0	91000	11/26/2003 Single Family	Y		1 6 MO LIBOR	6	24	Current	33615	
240	1/1/2006	522.44 ONE	12.15	235000	12/5/2003 Single Family	N		1 FIXED	0	Current	20851			
360	1/1/2006	1208.44 ONE	18.45	0	235000	11/26/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	23518	
360	12/1/2005	1062.95 ONE	14.99	0	235000	11/14/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	34952	
360	1/1/2006	851.86 ONE	8.1	0	235000	12/11/2003 Single Family	N		2 FIXED	0	Current	33012		
360	1/1/2006	1974.33 THREE	15.25	292000	12/11/2003 3 Units	N		1 6 MO LIBOR	6	24	Current	01605		
360	1/1/2006	2023.63 TWO	13.75	390000	12/30/2003 Two Family	N		1 6 MO LIBOR	6	24	Current	11236		
360	1/1/2006	2802.89 THREE	12.99	520000	12/4/2003 3 Units	N		1 6 MO LIBOR	6	24	Current	11221		
360	1/1/2006	452.48 ONE	9.25	0	520000	12/9/2003 Single Family	N		1 FIXED	0	Current	12047		
360	12/1/2005	1096.76 ONE	14.1	204000	12/3/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	33193		
360	12/1/2005	535.86 ONE	15.15	0	204000	12/6/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	31525	
360	1/1/2006	947.95 ONE	16.15	0	204000	12/4/2003 Condominium	N		1 6 MO LIBOR	6	24	Current	20886	
360	12/1/2005	2285.79 TWO	14.95	0	525000	11/21/2003 Two Family	N		1 6 MO LIBOR	6	24	Current	11580	
360	12/1/2005	3041.57 ONE	15.55	0	525000	12/1/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	33018	
60	12/1/2005	161.99 ONE	12.5	144000	12/2/2003 Single Family	N		2 FIXED	0	Current	32257			
360	12/1/2005	978.08 TWO	14.55	0	144000	11/17/2003 Two Family	N		2 6 MO LIBOR	6	24	Current	34205	
360	1/1/2006	834.96 ONE	7.45	0	144000	12/9/2003 Single Family	N		2 FIXED	0	Current	02814		
360	1/1/2006	403.04 ONE	15.8	0	144000	12/30/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	27406	
360	12/1/2005	947.96 ONE	15.65	0	144000	11/21/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	32277	
360	12/4/2005	1018.78 ONE	15.75	0	144000	11/25/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	34771	
120	12/1/2005	114.23 ONE	11.99	159308	12/8/2003 Single Family	N		2 FIXED	0	Current	34746			
360	12/1/2005	1394.84 ONE	15.5	0	159308	12/1/2003 Single Family	N		1 6 MO LIBOR	6	24	Current	28803	
360	1/1/2006	576.7 TWO	15.35	0	159308	12/10/2003 Two Family	N		2 FIXED	0	Current	33611		
240	1/1/2006	437.45 ONE	13.15	190000	11/19/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	21221		
360	12/1/2005	754 ONE	15.35	128990	11/26/2003 Condominium	N		1 6 MO LIBOR	6	24	Current	33035		
360	1/1/2006	768.19 TWO	14.85	118000	12/16/2003 Two Family	N		1 6 MO LIBOR	6	24	Current	12831		
240	1/1/2006	365.01 ONE	13.2	153900	11/14/2003 Single Family	N		2 FIXED	0	Current	22953			
360	12/1/2005	1521.16 ONE	14.4	0	153900	12/2/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	22042	
180	1/1/2006	514.04 ONE	8.5	0	281000	12/19/2003 Single Family	N		1 FIXED	0	Current	27893		
360	1/1/2006	1625.34 ONE	16.3	281000	12/18/2003 Single Family	N		2 6 MO LIBOR	6	24	Current	02302		

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	109800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
30580 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	222800 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	114300 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	123300 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	26 No MI	26 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
29000 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
28980 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	208800 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
5800 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	252000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
47000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	121500 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	188000 Y	0 Y	20 No MI	20 No MI	0	24	0	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
14600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
78000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
25000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
40800 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	129600 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	143377 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	148000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
5900 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	123120 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
600007919	110000	8	12/8/2003	74.58	0	Cash Out Refinance	Primary	MD	1/1/2034	360	74.58	54.508	36	A+XP	0	0
600007964	34303	9.99	11/20/2003	100	0	Purchase	Primary	FL	12/1/2013	120	100	36.836	36	XTA+	0	0
600007980	53550	8.5	12/19/2003	90	0	Cash Out Refinance	Non-owner	NC	1/1/2019	180	90	42.84	0	A+XP	0	0
600007996	27160	11.75	11/26/2003	100	0	Purchase	Primary	FL	12/1/2023	240	100	31.045	24	XTA+	0	0
6000079812	297000	6.9	12/19/2003	90	6.99	Purchase	Primary	NY	1/1/2034	360	100	33.045	24	A+XP	3	1.5
6000079851	264000	7.1	12/29/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	100	47.092	24	A+XT	3	1.5
6000079871	264000	7.8	12/8/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	100	38.704	24	A+XT	3	1.5
6000079893	10500	12.249	12/3/2003	95	0	Purchase	Primary	NH	1/1/2014	120	95	23.487	24	A+XP	0	0
6000079909	210000	6.45	12/2/2003	73.68	0	Cash Out Refinance	Primary	NY	12/1/2013	360	73.68	40.404	24	A+XP	0	0
6000079912	277200	6.75	12/17/2003	90	6.99	Purchase	Non-owner	MA	1/1/2034	360	95	23.707	24	A+XP	3	1.5
6000079926	191250	8	12/17/2003	85	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	85	44.09	24	A+XP	3	1.5
6000079934	150000	12.95	12/8/2003	100	0	Purchase	Primary	FL	1/1/2034	240	100	38.704	24	XTA+	0	0
6000079943	66000	6.4	12/24/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	21.09	36	A+XP	0	0
6000079964	129600	7.4	12/5/2003	90	0	Purchase	Second Home	GA	12/1/2023	360	95	46.586	24	A+XP	3	1.5
6000079979	66400	10.25	11/21/2003	100	0	Purchase	Primary	MA	12/1/2023	240	100	48.181	24	XTA+	0	0
6000079994	80000	8.6	12/22/2003	66.67	0	Cash Out Refinance	Non-owner	FL	1/1/2034	360	66.67	11.206	36	A+XP	0	0
6000080029	9300	12.5	11/18/2003	95	0	Purchase	Primary	FL	12/1/2013	120	95	49.215	24	AXP	0	0
6000080034	153425	6.9	12/16/2003	85	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	85	47.985	24	A+XP	3	1.5
6000080035	80000	6.95	12/15/2003	72.73	0	Cash Out Refinance	Primary	NY	1/1/2034	360	72.73	46.418	24	A+XP	0	0
6000080037	60000	10.15	12/8/2003	80	6.99	Purchase	Non-owner	FL	1/1/2034	360	100	53.146	24	BXP	3	1.5
6000080070	340000	8.8	12/8/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	47.173	24	A+XT	3	1.5
6000080077	83600	8.95	12/8/2003	95	6.99	Purchase	Primary	MA	1/1/2034	360	95	43.455	24	A+XT	3	1.5
6000080089	286500	8.95	12/16/2003	100	6.99	Purchase	Primary	NJ	1/1/2034	360	100	41.465	0	A+XT	3	1.5
6000080101	360000	7.75	12/29/2003	78.77	0	Cash Out Refinance	Primary	NY	1/1/2034	360	78.77	46.381	12	AXP	0	0
6000080115	66500	8.35	12/9/2003	70	6.99	Cash Out Refinance	Non-owner	FL	1/1/2034	360	70	46.093	24	AXP	3	1.5
6000080120	107500	7.5	12/1/2003	79.63	6.99	Cash Out Refinance	Primary	MD	12/1/2023	360	79.63	54.614	24	AXP	3	1.5
6000080121	165200	5.85	12/16/2003	24.29	0	Cash Out Refinance	Primary	NY	1/1/2034	360	24.29	37.34	24	A+XP	0	0
6000080128	70000	8.35	12/9/2003	70	6.99	Cash Out Refinance	Non-owner	FL	1/1/2034	360	70	43.293	24	AXP	3	1.5
6000080167	132300	9.25	11/26/2003	70	6.99	Rate Term Refinance	Primary	FL	12/1/2023	360	70	30.42	24	A+XP	3	1.5
6000080194	185000	8.55	12/19/2003	77.08	6.99	Home Improvement	Primary	MD	1/1/2034	360	77.08	44.973	24	A+XP	3	1.5
6000080197	117000	5.7	11/26/2003	90	6.65	Rate Term Refinance	Primary	MD	12/1/2023	360	90	45.697	24	A+XP	3	1.5
6000080203	74750	11.6	12/15/2003	65	6.99	Cash Out Refinance	Primary	OH	1/1/2034	360	65	38.769	24	CXP	3	1.5
6000080206	120221	7.75	11/26/2003	61.61	6.99	Purchase	Primary	FL	12/1/2023	360	61.61	20.1	24	AXP	3	1.5
6000080210	124925	6.1	12/5/2003	85	6.99	Purchase	Primary	FL	1/1/2034	360	85	47.387	24	A+XT	3	1.5
6000080212	212721	7.4	12/2/2003	100	6.99	Purchase	Primary	SC	12/1/2023	360	100	42.312	24	A+XT	3	1.5
6000080215	126000	6	12/1/2003	90	6.95	Cash Out Refinance	Primary	TN	12/1/2023	360	90	43.346	24	A+XP	3	1.5
6000080222	102400	6.8	12/8/2003	79.38	6.99	Rate Term Refinance	Primary	FL	1/1/2034	360	79.38	44.449	24	A+XP	3	1.5
6000080224	39000	11.75	11/25/2003	100	0	Purchase	Primary	MA	12/1/2023	240	100	37.139	24	XTA+	0	0
6000080233	7575	11.5	12/17/2003	90	0	Cash Out Refinance	Primary	MD	1/1/2014	120	90	25.953	24	BXP	0	0
6000080256	171810	8.05	12/4/2003	90	6.99	Purchase	Primary	NC	12/1/2023	360	95	41.633	24	AXP	3	1.5
6000080266	75200	7.65	12/31/2003	80	6.99	Home Improvement	Primary	FL	1/1/2034	360	80	46.845	24	A+XP	3	1.5
6000080276	136500	11.2	12/1/2003	70	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	70	48.083	24	CXP	3	1.5
6000080298	188000	7.9	12/16/2003	100	6.99	Cash Out Refinance	Primary	GA	1/1/2034	360	100	42.867	0	A+XP	3	1.5
6000080305	9545	11.999	12/4/2003	95	0	Purchase	Primary	NC	12/1/2008	60	95	41.633	0	A+XP	0	0
6000080313	297500	7.7	12/1/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	38.478	24	A+XT	3	1.5
6000080319	154000	8.1	12/29/2003	56	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	56	42.29	24	BXP	3	1.5
6000080324	432650	7.15	12/1/2003	85	6.99	Cash Out Refinance	Primary	NC	12/1/2023	360	85	37.658	24	A+XT	3	1.5
6000080345	454750	7.9	12/10/2003	85	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	85	15.018	12	A+XP	3	1.5
6000080350	9498	11.999	11/26/2003	95	0	Purchase	Primary	VA	12/1/2023	120	95	43.581	24	A+XP	0	0
6000080361	39200	13.4	11/24/2003	100	0	Purchase	Primary	FL	12/1/2023	240	100	37.647	24	XTA+	0	0
6000080363	112500	7.15	12/5/2003	93.75	0	Cash Out Refinance	Primary	TN	12/1/2023	360	93.75	45.127	36	A+XT	0	0
6000080368	172000	8.3	12/2/2003	88.21	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	88.21	45.661	12	A+XP	0	0
6000080371	156000	7.5	12/2/2003	80	6.99	Purchase	Primary	RI	1/1/2034	360	80	47.01	24	A+XP	3	1.5
6000080372	30400	13.15	12/5/2003	100	0	Purchase	Primary	FL	12/1/2023	240	100	47.241	24	XTA+	0	0
6000080376	92250	7.65	12/9/2003	75	6.99	Rate Term Refinance	Primary	TN	12/1/2023	360	75	35.484	36	BXP	3	1.5
6000080379	224910	7.65	12/16/2003	90	6.99	Purchase	Non-owner	MN	1/1/2034	360	90	39.921	24	A+XP	3	1.5
6000080382	110000	7.45	12/15/2003	88.71	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	88.71	34.048	24	A+XP	3	1.5
6000080417	225000	6.25	12/23/2003	64.29	0	Cash Out Refinance	Primary	NY	1/1/2034	360	64.29	46.793	24	AXP	0	0
6000080424	12700	11.999	12/2/2003	95	0	Cash Out Refinance	Primary	GA	12/1/2013	120	95	35.218	0	A+XP	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0	Full Documentation	504	147500	Fixed Rate	109777.07	1st	3/1/2004	2/1/2004	8/20/2003			0
647	0 Full Documentation	647	171515	Fixed Rate	33624.35	2nd	3/1/2004	1/1/2004	10/25/2003			0
619	0 Full Documentation	619	59500	Fixed Rate	53102.79	1st	3/1/2004	2/1/2004	9/10/2003			0
602	0 Full Documentation	602	135800	Fixed Rate	27044.72	2nd	3/1/2004	1/1/2004	11/7/2003			0
597	7 Full Documentation	597	330000	2/28 6 MO LIBOR	296250.81	1st	3/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	6.9
672	7 Stated Documentation	672	330000	2/28 6 MO LIBOR	263359.71	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	7.1
650	7 Stated Documentation	650	330000	2/28 6 MO LIBOR	263441.93	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.8
610	0 Full Documentation	610	210000	Fixed Rate	10363.68	2nd	3/1/2004	2/1/2004	10/21/2003			0
661	0 Full Documentation	661	285000	Fixed Rate	209226.99	1st	3/1/2004	1/1/2004	11/8/2003			0
616	7 Full Documentation	616	308000	2/28 6 MO LIBOR	276479.96	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	6.75
532	7 Full Documentation	532	225000	2/28 6 MO LIBOR	190862.43	1st	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	8
650	0 Stated Documentation	650	330000	Fixed Rate	65821.95	2nd	3/1/2004	2/1/2004	11/6/2003			0
595	0 Full Documentation	595	187500	Fixed Rate	149520.93	1st	3/1/2004	2/1/2004	10/22/2003			0
644	7 Full Documentation	644	144000	2/28 6 MO LIBOR	129203.83	1st	3/1/2004	1/1/2004	10/18/2003	1/1/2006	12/1/2005	7.4
630	0 Full Documentation	630	332000	Fixed Rate	66057.02	2nd	4/1/2004	2/1/2004	11/7/2003			0
566	0 Full Documentation	566	120000	Fixed Rate	79856.54	1st	4/1/2004	2/1/2004	11/4/2003			0
554	0 Full Documentation	554	186000	Fixed Rate	9140.52	2nd	3/1/2004	2/1/2004	9/30/2003			0
538	7 Full Documentation	538	180500	2/28 6 MO LIBOR	153037.98	1st	3/1/2004	2/1/2004	10/10/2003	2/1/2006	1/1/2006	6.9
656	0 Stated Documentation	656	110000	Fixed Rate	79800.16	1st	4/1/2004	2/1/2004	11/4/2003			0
520	7 Full Documentation	520	75000	2/28 6 MO LIBOR	59922.21	1st	3/1/2004	2/1/2004	10/7/2003	2/1/2006	1/1/2006	10.15
664	7 Stated Documentation	664	340000	2/28 6 MO LIBOR	339388.5	1st	3/1/2004	2/1/2004	10/6/2003	2/1/2006	1/1/2006	8.8
589	7 Full Documentation	589	88000	2/28 6 MO LIBOR	83460.54	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.95
686	7 Stated Documentation	686	286500	2/28 6 MO LIBOR	286022.03	1st	4/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	8.95
638	0 Stated Documentation	638	457000	Fixed Rate	359232.8	1st	3/1/2004	2/1/2004	10/25/2003			0
710	7 Stated Documentation	710	95000	2/28 6 MO LIBOR	66374.48	1st	3/1/2004	2/1/2004	8/4/2003	2/1/2006	1/1/2006	8.35
505	7 Full Documentation	505	135000	2/28 6 MO LIBOR	107177.86	1st	3/1/2004	1/1/2004	10/5/2003	1/1/2006	12/1/2005	7.5
600	0 Full Documentation	600	680000	Fixed Rate	164689.8	1st	3/1/2004	2/1/2004	9/29/2003			0
710	7 Stated Documentation	710	100000	2/28 6 MO LIBOR	69867.87	1st	3/1/2004	2/1/2004	8/4/2003	2/1/2006	1/1/2006	8.35
523	7 Full Documentation	523	189000	2/28 6 MO LIBOR	132022.45	1st	3/1/2004	2/1/2004	11/4/2003	1/1/2006	12/1/2005	9.25
541	7 Stated Documentation	541	240000	2/28 6 MO LIBOR	184664.82	1st	3/1/2004	2/1/2004	10/12/2003	2/1/2006	1/1/2006	8.55
710	7 Full Documentation	710	130000	2/28 6 MO LIBOR	116502.25	1st	3/1/2004	2/1/2004	10/29/2003	1/1/2006	12/1/2005	5.7
532	7 Stated Documentation	532	115000	2/28 6 MO LIBOR	74679.19	1st	1/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	11.6
596	7 Stated Documentation	596	195148	2/28 6 MO LIBOR	117937.27	1st	3/1/2004	1/1/2004	10/28/2003	2/1/2006	12/1/2005	7.75
681	7 Stated Documentation	681	146971	2/28 6 MO LIBOR	124557.13	1st	3/1/2004	2/1/2004	10/18/2003	2/1/2006	1/1/2006	6.1
623	7 Full Documentation	623	212721	2/28 6 MO LIBOR IO	212721.1	1st	3/1/2004	1/1/2004	11/6/2003	1/1/2006	12/1/2005	7.4
764	7 Easy Documentation	764	140000	2/28 6 MO LIBOR IO	126000	1st	3/1/2004	1/1/2004	10/17/2003	1/1/2006	12/1/2005	6
584	7 Stated Documentation	584	129000	2/28 6 MO LIBOR	102136.57	1st	4/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	6.8
587	0 Full Documentation	587	195000	Fixed Rate	38834.5	2nd	3/1/2004	1/1/2004	10/6/2003			0
565	0 Full Documentation	565	151500	Fixed Rate	7472.27	2nd	3/1/2004	2/1/2004	10/6/2003			0
557	7 Full Documentation	557	190900	2/28 6 MO LIBOR	171348.9	1st	3/1/2004	2/1/2004	10/13/2003	1/1/2006	12/1/2005	8.05
508	7 Full Documentation	508	94000	2/28 6 MO LIBOR	75036.48	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	7.65
513	7 Full Documentation	513	195000	2/28 6 MO LIBOR	136358.9	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	11.2
638	7 Full Documentation	638	188000	2/28 6 MO LIBOR	187341.41	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	7.9
557	0 Full Documentation	557	190900	Fixed Rate	9070.42	2nd	3/1/2004	1/1/2004	10/13/2003			0
699	7 Stated Documentation	699	296797.55	1st	296797.55	1st	4/1/2004	2/1/2004	11/1/2003	2/1/2006	1/1/2006	7.7
517	7 Full Documentation	517	275000	2/28 6 MO LIBOR	153693.68	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	8.1
633	7 Stated Documentation	633	509000	2/28 6 MO LIBOR	431260.53	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	12/1/2005	7.15
529	7 Full Documentation	529	535000	2/28 6 MO LIBOR	453809.7	1st	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.9
555	0 Full Documentation	555	189950	Fixed Rate	9313.43	2nd	2/1/2004	1/1/2004	11/7/2003			0
620	0 Stated Documentation	620	196000	Fixed Rate	39066.8	2nd	3/1/2004	1/1/2004	10/13/2003			0
597	0 Full Documentation	597	120000	Fixed Rate	112138.67	1st	3/1/2004	1/1/2004	11/7/2003			0
624	0 Full Documentation	624	195000	Fixed Rate	171614.65	1st	3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	8.3
573	0 Stated Documentation	573	195000	2/28 6 MO LIBOR	155702.54	1st	3/1/2004	2/1/2004	11/11/2003			0
656	0 Stated Documentation	656	152000	Fixed Rate	30293.11	2nd	3/1/2004	1/1/2004	9/4/2003	1/1/2006	12/1/2005	7.65
547	7 Full Documentation	547	123000	2/28 6 MO LIBOR	91981.69	1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	7.65
658	7 Full Documentation	658	249900	2/28 6 MO LIBOR	224420.99	1st	3/1/2004	2/1/2004	8/12/2003	2/1/2006	1/1/2006	7.45
631	7 Easy Documentation	631	124000	2/28 6 MO LIBOR	109751.07	1st	3/1/2004	2/1/2004	11/5/2003			0
592	0 Full Documentation	592	350000	Fixed Rate	224356.18	1st	3/1/2004	2/1/2004	7/29/2003			0
575	0 Full Documentation	575	254000	Fixed Rate	12475.79	2nd	3/1/2004	1/1/2004				0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		807.15 ONE	8	9.99	171515	12/22/2003	Single Family	N	2 FIXED	1	0	0	Current	21207
120		453.13 ONE	9.99	8.5	171515	11/20/2003	Condominium	N	1 FIXED	0	0	0	Current	33015
180		527.33 TWO	8.5	8.5	0	12/19/2003	Two Family	N	1 FIXED	0	0	0	Current	27893
240		294.34 ONE	11.75	13.5000	0	11/26/2003	Single Family	N	2 FIXED	0	0	0	Current	33569
360	1/1/2006	1956.05 TWO	13.9	330000	0	12/16/2003	Two Family	N	1 6 MO LIBOR	6	6	6	Current	11423
360	1/1/2006	1774.17 TWO	14.1	330000	0	12/29/2003	Two Family	N	1 6 MO LIBOR	6	6	6	Current	06854
360	1/1/2006	1900.46 ONE	14.8	330000	0	12/5/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	33626
120		152.16 ONE	12.249	210000	0	12/5/2003	Single Family	N	2 FIXED	0	0	0	Current	03042
360		1320.45 ONE	6.45	0	0	11/26/2003	Single Family	N	1 FIXED	0	0	0	Current	11752
360	1/1/2006	1797.92 TWO	13.75	308000	0	12/15/2003	Two Family	N	1 6 MO LIBOR	6	6	6	Current	01851
360	1/1/2006	1403.33 ONE	15	0	0	12/12/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	20774
240		770.9 ONE	12.95	330000	0	12/5/2003	Single Family	N	1 FIXED	0	0	0	Current	33626
360		938.26 ONE	6.4	0	0	12/19/2003	Single Family	N	2 FIXED	0	0	0	Current	33813
360	12/1/2005	897.33 ONE	14.4	144000	0	12/5/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	33058
240		651.82 TWO	10.25	332000	0	11/21/2003	Two Family	N	1 FIXED	0	0	0	Current	01841
360		620.81 ONE	8.6	0	0	12/22/2003	Single Family	N	2 FIXED	0	0	0	Current	33176
120		136.13 ONE	12.5	186000	0	11/18/2003	Condominium	N	2 FIXED	0	0	0	Current	33131
360	1/1/2006	1010.46 ONE	13.9	0	0	12/11/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	23234
360		529.56 ONE	6.95	0	0	12/9/2003	Single Family	N	1 FIXED	0	0	0	Current	14006
360	1/1/2006	533.21 ONE	17.15	75000	0	12/5/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	32757
360	1/1/2006	2686.94 ONE	15.8	0	0	12/3/2003	Condominium	N	2 6 MO LIBOR	6	6	6	Current	33062
360	1/1/2006	669.66 ONE	15.95	88000	0	12/8/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	01108
360	1/1/2006	2294.95 ONE	15.95	286500	0	12/16/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	07869
360		2579.09 TWO	7.75	0	0	12/22/2003	Two Family	N	1 FIXED	0	0	0	Current	11419
360	1/1/2006	504.28 ONE	15.35	0	0	12/6/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	33948
360	12/1/2005	751.66 ONE	14.5	0	0	11/25/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	21702
360		974.59 ONE	5.85	0	0	12/11/2003	Single Family	N	1 FIXED	0	0	0	Current	11769
360	1/1/2006	1088.4 ONE	16.25	0	0	12/6/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	33948
360	12/1/2005	1429.06 ONE	15.55	0	0	11/21/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	33179
360	1/1/2006	679.07 ONE	12.7	0	0	12/15/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	21901
360	12/1/2005	745.96 ONE	18.6	0	0	12/10/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	34759
360	12/1/2005	861.28 ONE	14.75	195148	0	11/26/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	33544
360	1/1/2006	757.04 ONE	13.1	146971	0	12/3/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	33993
360	12/1/2005	0 ONE	14.4	212721	0	12/2/2003	Single Family	Y	1 6 MO LIBOR	6	6	6	Current	29466
360	1/1/2006	0 ONE	13	0	0	11/25/2003	Single Family	Y	1 6 MO LIBOR	6	6	6	Current	37167
360		667.58 ONE	13.8	0	0	12/2/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	34759
240		422.65 ONE	11.75	195000	0	11/25/2003	Single Family	N	2 FIXED	0	0	0	Current	02302
120		106.51 ONE	11.5	0	0	12/10/2003	Condominium	N	2 FIXED	0	0	0	Current	20785
360	12/1/2005	1266.68 ONE	15.05	190900	0	12/4/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	28304
360	1/1/2006	533.56 ONE	14.65	0	0	12/26/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	32811
360	1/1/2006	1320.6 ONE	18.2	0	0	11/25/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	33990
360	1/1/2006	1366.4 ONE	14.9	0	0	12/9/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	30019
60		212.32 ONE	11.999	190900	0	12/4/2003	Single Family	N	2 FIXED	0	0	0	Current	28304
360	1/1/2006	2121.06 ONE	14.7	297500	0	12/1/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	33070
360	1/1/2006	1140.76 ONE	15.1	0	0	12/23/2003	Single Family	N	1 6 MO LIBOR	6	6	6	Current	10314
360	12/1/2005	2922.15 ONE	14.15	0	0	11/24/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	28203
360	1/1/2006	3305.15 ONE	14.9	0	0	12/5/2003	Condominium	N	2 FIXED	0	0	0	Current	10520
120		136.27 ONE	11.999	189950	0	11/25/2003	Single Family	N	2 FIXED	0	0	0	Current	23233
240		470.48 ONE	13.4	196000	0	11/21/2003	Single Family	N	2 FIXED	0	0	0	Current	33063
360		759.84 ONE	7.15	0	0	12/1/2003	Single Family	N	1 FIXED	0	0	0	Current	37167
360		1202.65 ONE	7.5	0	0	11/26/2003	Single Family	N	1 FIXED	0	0	0	Current	12180
240	1/1/2006	359.42 ONE	13.15	152000	0	12/22/2003	Condominium	N	1 6 MO LIBOR	6	6	6	Current	02840
360	12/1/2005	654.53 ONE	14.65	0	0	12/5/2003	Single Family	N	2 FIXED	0	0	0	Current	34744
360	1/1/2006	1595.77 TWO	14.65	249900	0	12/4/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	37115
360	1/1/2006	765.38 ONE	14.45	0	0	12/16/2003	Two Family	N	1 6 MO LIBOR	6	6	6	Current	55411
360		1385.37 TWO	6.25	0	0	12/10/2003	Single Family	N	2 6 MO LIBOR	6	6	6	Current	20748
120		182.21 ONE	11.999	0	0	12/18/2003	Two Family	N	1 FIXED	0	0	0	Current	11233
					0	11/26/2003	Single Family	N	2 FIXED	0	0	0	Current	30236

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000080427	274400	7.85	12/8/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	100	37.701	24	A+XT	3	1.5
6000080432	72000	7.95	12/9/2003	80	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	80	42.746	24	AXP	3	1.5
6000080439	100000	10.75	11/26/2003	100	0	Purchase	Primary	VA	12/1/2023	240	100	30.528	24	AXP	3	1.5
6000080451	234000	7.35	12/8/2003	90	6.99	Purchase	Non-owner	MA	1/1/2034	360	90	41.543	24	A+XP	0	0
6000080459	254280	5.95	11/26/2003	80	6.9	Purchase	Non-owner	MD	12/1/2033	360	100	33.745	24	A+XT	3	1.5
6000080471	106250	7.95	12/2/2003	85	6.99	Rate/Term Refinance	Non-owner	SC	12/1/2033	360	90	41.62	12	AXP	3	1.5
6000080494	6250	12.25	12/2/2003	90	0	Rate/Term Refinance	Non-owner	SC	12/1/2018	180	90	41.62	36	AXP	0	0
6000080501	63570	11.25	11/26/2003	100	0	Purchase	Primary	MD	12/1/2013	120	100	33.745	24	XTA+	0	0
6000080509	132000	8.25	12/2/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	49.814	24	A+XP	3	1.5
6000080514	132000	8.6	12/19/2003	80	0	Cash Out Refinance	Primary	NY	1/1/2034	360	80	28.631	24	AXP	0	0
6000080520	394000	5.5	12/9/2003	87.56	6.45	Cash Out Refinance	Primary	MD	1/1/2034	360	87.56	43.928	36	A+XP	3	1.5
6000080550	32600	9.2	11/26/2003	85	0	Cash Out Refinance	Primary	FL	1/1/2034	360	85	45.4	36	BXP	0	0
6000080557	170000	13.15	11/26/2003	100	0	Purchase	Primary	NY	12/1/2013	120	100	45.4	24	XTA+	0	0
6000080558	152300	7.35	12/1/2003	85	0	Cash Out Refinance	Primary	VA	1/1/2034	360	85	45.639	24	A+XT	0	0
6000080577	111000	8.6	12/8/2003	66.3	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	66.3	37.543	24	CXP	3	1.5
6000080580	103500	6.85	12/2/2003	76.55	0	Cash Out Refinance	Primary	TN	12/1/2033	360	76.55	48.795	36	A+XP	0	0
6000080586	127920	7.25	12/2/2003	90	6.99	Purchase	Primary	NH	1/1/2034	360	90	38.758	24	A+XT	3	1.5
6000080594	96300	8.34	12/5/2003	90	6.99	Purchase	Non-owner	FL	1/1/2034	360	90	34.375	24	A+XT	3	1.5
6000080604	80000	8.1	12/18/2003	80	6.99	Purchase	Non-owner	NY	1/1/2034	360	98	36.225	24	A+XP	3	1.5
6000080606	398700	6.69	12/2/2003	54.99	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	54.99	46.384	12	A+XP	3	1.5
6000080639	86100	9.75	12/1/2003	70	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	70	49.633	24	CXP	3	1.5
6000080654	116910	8	12/5/2003	90	6.99	Purchase	Non-owner	NC	12/1/2033	360	95	29.02	0	A+XP	3	1.5
6000080655	327750	6.99	12/15/2003	95	0	Rate/Term Refinance	Primary	GA	1/1/2029	360	95	29.251	36	A+XT	0	0
6000080660	168000	5.6	12/2/2003	80	6.55	Purchase	Primary	FL	12/1/2033	360	100	49.21	24	A+XP	3	1.5
6000080673	108000	8	12/3/2003	90	6.99	Purchase	Non-owner	NC	12/1/2033	360	95	35.668	0	A+XP	3	1.5
6000080680	136000	7.65	12/12/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	100	42.717	36	A+XP	3	1.5
6000080681	6405	11.999	12/5/2003	95	0	Purchase	Non-owner	NC	12/1/2033	120	95	29.02	0	A+XP	0	0
6000080687	129500	9.7	12/2/2003	100	6.99	Cash Out Refinance	Primary	VA	12/1/2033	360	100	41.527	24	A+XT	3	1.5
6000080698	75000	6.3	12/1/2003	83.33	0	Cash Out Refinance	Primary	TN	1/1/2034	360	83.33	35.468	36	A+XP	0	0
6000080706	128000	7.85	12/2/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2024	240	100	43.346	24	XTA+	0	0
6000080712	74250	8.35	12/8/2003	90	6.99	Purchase	Non-owner	FL	1/1/2034	360	90	49.407	24	A+XP	3	1.5
6000080750	176000	7.1	12/9/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	80	46.057	24	A+XP	3	1.5
6000080751	162810	5.9	12/11/2003	90	6.85	Purchase	Primary	FL	1/1/2034	360	90	48.626	24	A+XP	3	1.5
6000080755	170000	7.2	12/5/2003	85	0	Cash Out Refinance	Primary	MD	12/1/2033	360	85	47.401	36	A+XP	0	0
6000080757	280000	5.85	12/17/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	80	34.944	36	AXP	3	1.5
6000080760	329000	8.29	12/8/2003	100	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	100	49.642	12	A+XT	3	1.5
6000080764	42000	12.9	12/8/2003	100	0	Cash Out Refinance	Primary	FL	1/1/2024	240	95	43.346	24	XTA+	0	0
6000080767	125100	9.05	12/9/2003	90	6.99	Purchase	Primary	FL	1/1/2034	360	90	49.407	24	A+XP	3	1.5
6000080769	67000	8.99	12/2/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	26.58	24	A+XT	3	1.5
6000080770	106800	9.25	11/26/2003	79.11	0	Purchase	Primary	MD	12/1/2033	360	98.89	46.28	24	A+XT	0	0
6000080782	120000	8.35	12/8/2003	60	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	60	36.595	36	BXP	3	1.5
6000080790	110075	8.5	12/12/2003	85	6.99	Purchase	Primary	FL	1/1/2034	360	90	40.273	24	A+XP	3	1.5
6000080792	300000	6.85	11/25/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	80	40.273	24	A+XP	3	1.5
6000080805	150000	9.5	12/9/2003	75	0	Purchase	Primary	FL	1/1/2034	360	75	23.45	36	A+XP	0	0
6000080806	82500	8.55	12/23/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	54.459	24	AXP	3	1.5
6000080809	65700	10.15	12/12/2003	73	6.99	Cash Out Refinance	Non-owner	MD	1/1/2034	360	73	54.194	24	A+XP	3	1.5
6000080826	125120	8.9	12/29/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	37.865	36	BXP	0	0
6000080831	67600	12.65	11/26/2003	100	6.99	Cash Out Refinance	Primary	NH	12/1/2023	240	100	45.462	24	XTA+	0	0
6000080835	281250	9	12/5/2003	75	0	Cash Out Refinance	Primary	MA	12/1/2033	360	75	48.472	24	CXP	3	1.5
6000080838	130500	7.35	12/19/2003	90	0	Cash Out Refinance	Primary	TN	1/1/2034	360	90	45.183	36	AXP	0	0
6000080845	176000	8.3	12/8/2003	100	6.99	Purchase	Primary	MD	1/1/2034	360	100	29.199	24	A+XT	3	1.5
6000080845	100000	6.1	12/9/2003	80	6.99	Purchase	Primary	SC	12/1/2033	360	80	49.7	36	A+XT	0	0
6000080856	176000	6.15	12/23/2003	80	6.99	Purchase	Primary	MN	1/1/2034	360	80	45.039	24	A+XP	3	1.5
6000080864	73950	8.75	12/10/2003	85	0	Cash Out Refinance	Primary	NY	1/1/2034	360	85	29.444	24	A+XP	0	0
6000080866	11632	11.999	11/26/2003	95	0	Purchase	Non-owner	GA	12/1/2008	60	95	43.99	36	A+XP	0	0
6000080866	285000	7.75	12/17/2003	95	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	95	48.663	24	AXTH	3	1.5
6000080889	43400	10.75	11/25/2003	100	0	Purchase	Primary	NH	12/1/2023	240	100	41.449	0	XTA+	0	0
6000080898	116000	5.3	12/9/2003	80.41	6.25	Rate/Term Refinance	Primary	FL	1/1/2034	360	80.41	46.593	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Stated Documentation	630	343000	2/28 6 MO LIBOR	273826.68 1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	11/10/2003	2/1/2006	11/1/2006	7.85
7 Full Documentation	524	90000	2/28 6 MO LIBOR	71852.6 1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	11/17/2003	2/1/2006	11/1/2006	7.95
0 Full Documentation	603	500000	Fixed Rate	99515.95 2nd	3/1/2004	3/1/2004	11/14/2003	2/1/2006	11/14/2003	2/1/2006	11/1/2006	0
7 Full Documentation	737	260000	2/28 6 MO LIBOR	233459.85 1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	11/17/2003	2/1/2006	11/1/2006	7.35
7 Full Documentation	635	317850	2/28 6 MO LIBOR	253250.06 1st	4/1/2004	2/1/2004	11/16/2003	11/1/2006	11/16/2003	11/1/2006	12/1/2005	5.95
7 Full Documentation	634	125000	2/28 6 MO LIBOR	105975.82 1st	3/1/2004	3/1/2004	10/29/2003	11/1/2006	10/29/2003	11/1/2006	12/1/2005	7.95
0 Full Documentation	634	125000	Fixed Rate	6156.51 2nd	3/1/2004	3/1/2004	10/29/2003	11/1/2006	10/29/2003	11/1/2006	12/1/2005	0
0 Full Documentation	635	317850	Fixed Rate	62398.73 2nd	4/1/2004	4/1/2004	11/16/2003	2/1/2006	11/16/2003	2/1/2006	11/1/2006	8.25
7 Full Documentation	519	165000	2/28 6 MO LIBOR	131745.72 1st	4/1/2004	2/1/2004	11/12/2003	2/1/2006	11/12/2003	2/1/2006	11/1/2006	0
0 Stated Documentation	529	165000	Fixed Rate	131763.29 1st	3/1/2004	3/1/2004	10/15/2003	2/1/2007	10/15/2003	2/1/2007	11/1/2007	5.5
7 Full Documentation	600	450000	3/27 6 MO LIBOR	392687.26 1st	4/1/2004	2/1/2004	10/30/2003	2/1/2006	10/30/2003	2/1/2006	11/1/2006	0
0 Full Documentation	558	107000	Fixed Rate	90805.93 1st	3/1/2004	3/1/2004	11/18/2003	2/1/2006	11/18/2003	2/1/2006	11/1/2006	0
0 Stated Documentation	653	163000	Fixed Rate	32061.59 2nd	3/1/2004	3/1/2004	10/29/2003	2/1/2006	10/29/2003	2/1/2006	11/1/2006	0
0 Stated Documentation	608	200000	Fixed Rate	169607.57 1st	3/1/2004	3/1/2004	11/1/2003	2/1/2006	11/1/2003	2/1/2006	11/1/2006	8.6
7 Full Documentation	539	230000	2/28 6 MO LIBOR	152226.54 1st	3/1/2004	2/1/2004	8/28/2003	2/1/2006	8/28/2003	2/1/2006	11/1/2006	0
0 Full Documentation	598	145000	Fixed Rate	110716.84 1st	3/1/2004	3/1/2004	11/17/2003	2/1/2006	11/17/2003	2/1/2006	12/1/2005	7.25
7 Full Documentation	611	115000	2/28 6 MO LIBOR	103092.33 1st	3/1/2004	2/1/2004	10/16/2003	11/1/2006	10/16/2003	11/1/2006	11/1/2006	7.75
7 Full Documentation	589	159000	2/28 6 MO LIBOR	127647.38 1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	11/6/2003	2/1/2006	11/1/2006	8.34
7 Stated Documentation	673	107000	2/28 6 MO LIBOR	96117.86 1st	4/1/2004	2/1/2004	11/13/2003	2/1/2006	11/13/2003	2/1/2006	11/1/2006	8.1
7 Stated Documentation	638	100000	2/28 6 MO LIBOR	79841.13 1st	3/1/2004	2/1/2004	10/1/2003	2/1/2006	10/1/2003	2/1/2006	11/1/2006	6.69
7 Stated Documentation	679	725000	2/28 6 MO LIBOR	397652.2 1st	3/1/2004	2/1/2004	10/3/2003	2/1/2006	10/3/2003	2/1/2006	11/1/2006	9.75
7 Stated Documentation	591	123000	2/28 6 MO LIBOR	85978.49 1st	3/1/2004	2/1/2004	11/8/2003	2/1/2006	11/8/2003	2/1/2006	11/1/2006	8
7 Full Documentation	616	129900	2/28 6 MO LIBOR	116593.05 1st	3/1/2004	1/1/2004	10/29/2003	2/1/2006	10/29/2003	2/1/2006	12/1/2005	0
0 Full Documentation	649	345000	Fixed Rate	326527.19 1st	3/1/2004	2/1/2004	7/29/2003	2/1/2006	7/29/2003	2/1/2006	12/1/2005	5.6
7 Full Documentation	689	210000	2/28 6 MO LIBOR IO	168000 1st	3/1/2004	1/1/2004	11/12/2003	11/1/2006	11/12/2003	11/1/2006	12/1/2005	8
7 Full Documentation	616	120000	2/28 6 MO LIBOR	107707.21 1st	3/1/2004	1/1/2004	10/29/2003	2/1/2007	10/29/2003	2/1/2007	11/1/2007	7.65
7 Stated Documentation	704	170000	3/27 6 MO LIBOR	135704.31 1st	4/1/2004	2/1/2004	10/24/2003	2/1/2006	10/24/2003	2/1/2006	11/1/2006	0
0 Full Documentation	616	129900	Fixed Rate	6380.31 2nd	3/1/2004	1/1/2004	10/29/2003	2/1/2006	10/29/2003	2/1/2006	12/1/2005	9.7
7 Full Documentation	607	129500	2/28 6 MO LIBOR	129252.75 1st	3/1/2004	1/1/2004	11/14/2003	2/1/2006	11/14/2003	2/1/2006	11/1/2006	0
0 Full Documentation	649	90000	Fixed Rate	74787.45 1st	4/1/2004	2/1/2004	11/3/2003	2/1/2006	11/3/2003	2/1/2006	11/1/2006	7.85
7 Stated Documentation	606	160000	2/28 6 MO LIBOR	127731.28 1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	11/17/2003	2/1/2006	11/1/2006	8.35
7 Full Documentation	744	82500	2/28 6 MO LIBOR	74109.83 1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	10/29/2003	2/1/2006	11/1/2006	7.1
7 Stated Documentation	667	220000	2/28 6 MO LIBOR	175572.92 1st	4/1/2004	2/1/2004	11/6/2003	2/1/2006	11/6/2003	2/1/2006	11/1/2006	5.9
7 Full Documentation	654	180900	2/28 6 MO LIBOR IO	162810 1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	11/12/2003	2/1/2006	11/1/2006	0
0 Full Documentation	605	200000	Fixed Rate	169459.36 1st	4/1/2004	1/1/2004	11/12/2003	2/1/2007	11/12/2003	2/1/2007	11/1/2006	5.85
7 Stated Documentation	627	350000	3/27 6 MO LIBOR	279135.28 1st	3/1/2004	2/1/2004	10/21/2003	2/1/2006	10/21/2003	2/1/2006	11/1/2006	8.29
7 Full Documentation	627	329000	2/28 6 MO LIBOR	328371.41 1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	11/12/2003	2/1/2006	11/1/2006	0
0 Stated Documentation	675	210000	Fixed Rate	41886.05 2nd	3/1/2004	2/1/2004	9/30/2003	2/1/2006	9/30/2003	2/1/2006	11/1/2006	9.05
7 Full Documentation	558	139000	2/28 6 MO LIBOR	124895.58 1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	11/17/2003	2/1/2006	11/1/2006	8.99
7 Stated Documentation	672	67000	2/28 6 MO LIBOR	66889.11 1st	4/1/2004	2/1/2004	10/23/2003	2/1/2006	10/23/2003	2/1/2006	11/1/2006	0
0 Full Documentation	584	135000	Fixed Rate	106575.94 1st	3/1/2004	1/1/2004	10/23/2003	2/1/2006	10/23/2003	2/1/2006	11/1/2006	8.35
7 Full Documentation	502	200000	2/28 6 MO LIBOR	119774.51 1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	11/10/2003	2/1/2006	11/1/2006	8.5
7 Full Documentation	549	129500	2/28 6 MO LIBOR	109873.51 1st	3/1/2004	2/1/2004	10/14/2003	2/1/2006	10/14/2003	2/1/2006	12/1/2005	6.85
7 Stated Documentation	638	375000	2/28 6 MO LIBOR	298978.17 1st	3/1/2004	1/1/2004	10/21/2003	2/1/2006	10/21/2003	2/1/2006	11/1/2006	0
0 Stated Documentation	529	200000	Fixed Rate	149776.88 1st	2/1/2004	2/1/2004	11/20/2003	2/1/2006	11/20/2003	2/1/2006	11/1/2006	8.55
7 Stated Documentation	503	110000	2/28 6 MO LIBOR	82350.54 1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	11/7/2003	2/1/2006	11/1/2006	10.15
7 Stated Documentation	546	90000	2/28 6 MO LIBOR	65614.8 1st	3/1/2004	2/1/2004	3/24/2003	2/1/2006	3/24/2003	2/1/2006	11/1/2006	0
0 Full Documentation	526	156400	Fixed Rate	124909.08 1st	4/1/2004	2/1/2004	11/4/2003	2/1/2006	11/4/2003	2/1/2006	11/1/2006	0
0 Stated Documentation	641	338000	Fixed Rate	66987.59 2nd	3/1/2004	1/1/2004	10/29/2003	2/1/2006	10/29/2003	2/1/2006	11/1/2006	9
7 Full Documentation	529	375000	2/28 6 MO LIBOR	280628.51 1st	3/1/2004	1/1/2004	11/12/2003	2/1/2006	11/12/2003	2/1/2006	12/1/2005	8.3
0 Full Documentation	616	145000	Fixed Rate	130198.77 1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	11/12/2003	2/1/2006	11/1/2006	0
7 Stated Documentation	644	176000	2/28 6 MO LIBOR	175664.39 1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	12/4/2003	2/1/2006	11/1/2006	6.15
0 Full Documentation	691	125000	Fixed Rate	99541.71 1st	3/1/2004	1/1/2004	11/7/2003	2/1/2006	11/7/2003	2/1/2006	11/1/2006	0
7 Full Documentation	597	220000	2/28 6 MO LIBOR	175486.63 1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	11/17/2003	2/1/2006	11/1/2006	7.75
0 Full Documentation	543	87000	Fixed Rate	73821.42 1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	11/7/2003	2/1/2006	11/1/2006	0
0 Full Documentation	591	232648	Fixed Rate	11053.64 2nd	3/1/2004	1/1/2004	11/4/2003	2/1/2006	11/4/2003	2/1/2006	11/1/2006	7.75
7 Full Documentation	639	300000	2/28 6 MO LIBOR	284392.64 1st	3/1/2004	2/1/2004	10/27/2003	2/1/2006	10/27/2003	2/1/2006	11/1/2006	0
0 Full Documentation	606	217000	Fixed Rate	43189.93 2nd	3/1/2004	1/1/2004	11/7/2003	2/1/2006	11/7/2003	2/1/2006	11/1/2006	5.3
7 Full Documentation	652	144256	2/28 6 MO LIBOR IO	116000 1st	4/1/2004	2/1/2004	11/2/2003	2/1/2006	11/2/2003	2/1/2006	11/1/2006	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note	origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1984.84 TWO	14.85	343000		12/8/2003	Two Family	N		1 6 MO LIBOR	6	6	24	Current	01902
360	1/1/2006	525.81 ONE	14.95	0		12/4/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	13032
240		1015.23 ONE	10.75	500000		11/26/2003	Single Family	N		2 FIXED	6	6	0	Current	20148
360	1/1/2006	1612.2 TWO	14.35	260000		12/8/2003	Two Family	N		1 6 MO LIBOR	6	6	24	Current	01852
360	12/1/2005	1516.38 ONE	12.95	317830		11/26/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	21704
360	12/1/2005	775.93 ONE	14.95	0		12/1/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	29169
180		76.02 ONE	12.25	0		12/1/2003	Single Family	N		1 FIXED	0	0	0	Current	29169
120		884.7 ONE	11.25	317830		11/26/2003	Single Family	N		1 FIXED	0	0	0	Current	21704
360	1/1/2006	991.68 ONE	15.25	0		11/26/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	34953
360		1024.34 ONE	8.6	0		12/15/2003	Single Family	N		1 FIXED	0	0	0	Current	12110
360	1/1/2007	2237.09 ONE	12.5	0		12/4/2003	Single Family	N		2 6 MO LIBOR	6	6	0	Current	48188
360		744.94 ONE	9.2	0		12/11/2003	Single Family	N		2 FIXED	0	0	36	Current	3607
120		489.65 ONE	13.15	163000		11/26/2003	Single Family	N		2 FIXED	0	0	0	Current	89123
360		1171.26 ONE	7.35	0		11/24/2003	Single Family	N		1 FIXED	0	0	0	Current	11701
360	1/1/2006	1183.42 ONE	15.6	0		12/3/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	23322
360		727.34 ONE	6.85	0		12/1/2003	Single Family	N		1 FIXED	0	0	0	Current	33607
360	12/1/2005	706.06 ONE	14.25	115000		12/3/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	37122
360	1/1/2006	916.44 ONE	14.75	159900		12/8/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	03258
360	1/1/2006	729.58 ONE	15.34	107000		12/5/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	32822
360	1/1/2006	592.6 ONE	15.1	100000		12/18/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	33563
360	1/1/2006	2570.08 ONE	13.69	0		11/26/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	10306
360	1/1/2006	739.74 ONE	16.75	0		11/25/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	49008
360	12/1/2005	857.85 ONE	15	129900		12/5/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	28214
300		2314.38 ONE	6.99	0		12/9/2003	Single Family	N		1 FIXED	0	0	0	Current	30078
360	12/1/2005	0 ONE	12.6	210000		12/2/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	33708
360	12/1/2005	792.47 ONE	15	120000		12/2/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	28214
360	1/1/2007	964.94 ONE	14.65	170000		12/1/2003	Single Family	N		1 6 MO LIBOR	6	6	36	Current	33186
120		93.19 ONE	11.999	129900		12/5/2003	Single Family	N		2 FIXED	0	0	0	Current	28214
360	12/1/2005	1107.86 ONE	16.7	0		11/26/2003	Condominium	N		1 6 MO LIBOR	6	6	24	Current	33320
360		464.23 ONE	6.3	0		11/24/2003	Single Family	N		2 FIXED	0	0	0	Current	37932
360	1/1/2006	925.87 ONE	14.85	0		11/26/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	33312
360	1/1/2006	563.05 ONE	15.35	82500		12/5/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	33054
360	1/1/2006	1182.78 ONE	14.1	0		12/4/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	20601
360	1/1/2006	0 ONE	12.9	180900		12/11/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	33993
360		1153.94 ONE	7.2	0		12/11/2003	Single Family	N		1 FIXED	0	0	0	Current	20744
360	1/1/2007	1651.84 ONE	12.85	0		12/11/2003	Single Family	N		1 6 MO LIBOR	6	6	36	Current	20853
360	1/1/2006	2480.93 ONE	15.29	0		12/2/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	11236
240		489.08 ONE	12.9	0		12/9/2003	Single Family	N		1 FIXED	0	0	0	Current	33023
360	1/1/2006	1011.09 ONE	16.05	139000		12/9/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	34203
360	1/1/2006	538.62 ONE	15.99	67000		12/2/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	33311
360		878.62 ONE	9.25	335000		11/26/2003	Condominium	N		1 FIXED	0	0	0	Current	21117
360	1/1/2006	909.97 ONE	15.35	0		12/1/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	33145
360	1/1/2006	846.39 ONE	15.5	129500		12/12/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	34453
360	12/1/2005	1965.78 ONE	13.85	375000		11/25/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	33618
360		1261.29 ONE	9.5	200000		12/9/2003	Single Family	N		1 FIXED	0	0	0	Current	33025
360	1/1/2006	637.28 ONE	15.55	0		12/18/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	33054
360	1/1/2006	583.87 ONE	17.15	0		12/12/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	48238
360		997.76 ONE	8.9	0		12/23/2003	Single Family	N		2 FIXED	0	0	0	Current	33309
240		775.2 ONE	12.65	0		11/21/2003	Single Family	N		2 FIXED	0	0	0	Current	03053
360	12/1/2005	2263.01 ONE	16	0		12/1/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	01930
360		899.11 ONE	7.35	0		12/15/2003	Single Family	N		1 FIXED	0	0	0	Current	37072
360	1/1/2006	1328.43 ONE	15.3	176000		12/4/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	20877
360		606 ONE	6.1	0		12/4/2003	Single Family	N		1 FIXED	0	0	0	Current	29720
360	1/1/2006	1072.25 ONE	13.15	220000		12/23/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	55337
360		581.77 ONE	8.75	0		12/5/2003	Single Family	N		1 FIXED	0	0	0	Current	14075
60		238.75 ONE	11.999	232648		11/26/2003	Single Family	N		2 FIXED	0	0	0	Current	36045
360	1/1/2006	2041.78 ONE	14.75	0		12/12/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	33548
240		440.61 ONE	10.75	217000		11/25/2003	Single Family	N		2 FIXED	0	0	0	Current	03038
360	1/1/2006	512.33 ONE	12.3	0		12/4/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	34759

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
68600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	400000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
63570 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
6250 Y	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	106250 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	254280 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
6495 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
42000 Y	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
6000 Y	0 N	0 N	0 N	33 No MI	33 No MI	0	0	0	0 4/1/2004
34000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	116910 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	168000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
6950 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
26700 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
6475 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	270400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
25000 Y	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	209383 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	173600 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000080903	297000	8.05	12/23/2003	90	0	Cash Out Refinance	Primary	MA	1/1/2034	360	95	47.81	36 A+XP		0	0
6000080909	56950	8.65	12/10/2003	85	0	Purchase	Primary	FL	1/1/2034	360	95.45	37.579	36 A+XP		0	0
6000080921	56700	8.5	12/8/2003	90	0	Purchase	Non-owner	FL	1/1/2034	360	90	41.964	36 A+XP		0	0
6000080923	365000	6.7	12/8/2003	100	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	100	36.044	36 A+XT		3	1.5
6000080924	241250	6.35	12/22/2003	89.99	0	Purchase	Primary	MD	12/1/2033	360	99.99	48.628	36 A+XT		0	0
6000080928	136000	7.15	12/10/2003	80	6.99	Cash Out Refinance	Primary	GA	1/1/2034	360	100	47.874	0 A+XT		3	1.5
6000080946	168000	8.55	12/16/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	53.962	36 A+XP		0	0
6000080950	155000	8.7	12/10/2003	50	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	50	54.62	24 CXP		3	1.5
6000080966	165000	7.9	12/15/2003	100	6.99	Purchase	Primary	NY	1/1/2034	360	100	23.314	12 A+XT		3	1.5
6000080968	167200	7.25	12/3/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	100	48.271	24 A+XT		3	1.5
6000080981	148500	6.9	12/10/2003	90	6.99	Purchase	Primary	FL	1/1/2034	360	95	51.869	24 A+XT		3	1.5
6000080982	35000	13.4	12/3/2003	100	0	Purchase	Primary	FL	12/1/2033	360	90	44.467	24 XTA+		0	0
6000080992	63810	8.05	12/3/2003	90	6.99	Purchase	Primary	FL	12/1/2033	360	100	16.524	12 A+XP		3	1.5
6000080994	240500	11.85	12/22/2003	65	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	65	46.75	12 C-XP		3	1.5
6000081006	162000	6.9	12/23/2003	90	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	90	35.004	24 A+XP		3	1.5
6000081010	195700	7.35	12/5/2003	95	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	95	39.876	24 A+XT		3	1.5
6000081015	104400	6.99	12/29/2003	90	0	Cash Out Refinance	Primary	MD	1/1/2034	360	90	45.507	36 A+XP		0	0
6000081024	16500	11.999	12/23/2003	95	0	Cash Out Refinance	Primary	MA	1/1/2014	120	95	47.811	36 A+XP		0	0
6000081030	486000	6.5	12/8/2003	90	6.99	Purchase	Primary	MD	12/1/2033	360	100	49.898	36 A+XT		3	1.5
6000081054	117000	7.35	12/8/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	45.391	24 A+XT		3	1.5
6000081056	90000	8.65	12/5/2003	90	6.99	Purchase	Second Home	FL	12/1/2033	360	95	43.711	24 A+XT		3	1.5
6000081059	175000	8.05	12/3/2003	77.78	6.99	Purchase	Primary	FL	1/1/2034	360	77.78	32.02	36 A+XP		3	1.5
6000081069	57500	8.35	12/3/2003	41.97	0	Cash Out Refinance	Primary	FL	1/1/2034	360	41.97	25.875	36 A+XP		0	0
6000081084	108750	10.4	12/10/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	38.463	24 BXP		3	1.5
6000081093	59250	10.25	12/16/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	51.546	0 CXP		3	1.5
6000081106	115500	8.5	12/9/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	54.017	24 BXP		3	1.5
6000081106	100000	8.3	12/16/2003	62.11	0	Cash Out Refinance	Primary	FL	1/1/2019	180	62.11	45.939	36 A+XP		0	0
6000081133	96000	9.3	12/11/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	37.168	24 A+XT		3	1.5
6000081150	156000	11.35	12/8/2003	65	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	65	46.463	12 C-XP		3	1.5
6000081152	120700	8.4	12/15/2003	100	6.99	Purchase	Primary	GA	1/1/2034	360	100	34.217	0 A+XT		3	1.5
6000081159	80000	9.85	12/22/2003	48.78	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	48.78	52.999	24 CXP		3	1.5
6000081184	130000	8.1	12/9/2003	100	6.99	Purchase	Primary	GA	1/1/2034	360	100	48.247	0 A+XT		3	1.5
6000081187	97000	8.5	12/2/2003	79.84	6.99	Cash Out Refinance	Primary	PA	12/1/2033	360	79.84	25.708	24 BXP		3	1.5
6000081202	215920	7.6	12/2/2003	80	6.99	Purchase	Primary	NC	1/1/2034	360	100	41.838	24 A+XT		3	1.5
6000081210	150000	7	12/17/2003	75.76	0	Cash Out Refinance	Primary	RI	1/1/2034	360	75.76	24.9	36 A+XP		0	0
6000081211	74400	10.45	12/16/2003	80	6.99	Cash Out Refinance	Non-owner	GA	1/1/2034	360	80	49.196	24 AXP		3	1.5
6000081217	138600	7.6	12/10/2003	89.42	0	Cash Out Refinance	Non-owner	FL	1/1/2034	360	89.42	37.979	36 A+XP		0	0
6000081229	163200	7.15	12/2/2003	85	6.99	Purchase	Primary	NC	12/1/2033	360	100	42.783	24 A+XP		3	1.5
6000081233	210000	6.375	12/15/2003	89.74	0	Cash Out Refinance	Primary	MD	1/1/2034	360	89.74	31.588	36 A+XP		0	0
6000081252	145800	6.9	12/22/2003	90	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	90	50.177	24 A+XP		3	1.5
6000081267	57600	8.2	12/16/2003	80	0	Cash Out Refinance	Primary	MD	1/1/2014	120	80	25.177	24 A+XP		0	0
6000081270	268900	8.4	12/2/2003	100	6.99	Purchase	Primary	NC	1/1/2034	360	100	25.264	24 A+XT		3	1.5
6000081274	54000	8.4	12/9/2003	90	0	Purchase	Non-owner	VA	1/1/2034	360	100	45.473	36 A+XP		0	0
6000081276	325000	6.75	12/5/2003	100	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	100	32.051	24 A+XT		3	1.5
6000081277	172900	7.1	12/9/2003	70	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	70	37.097	24 BXP		3	1.5
6000081289	110700	7.5	12/11/2003	90	6.99	Purchase	Primary	VA	1/1/2034	360	100	40.173	24 A+XP		3	1.5
6000081291	9000	11.999	12/26/2003	5	0	Purchase	Primary	VA	1/1/2019	120	5	38.576	36 A+XP		0	0
6000081300	27000	10.75	12/12/2003	100	0	Cash Out Refinance	Primary	VA	1/1/2019	180	100	28.282	36 XTA+		0	0
6000081301	63000	8.5	12/3/2003	86.3	0	Purchase	Primary	NC	12/1/2033	360	100	27.236	0 A+XP		0	0
6000081305	102150	8.55	12/9/2003	90	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	95	39.41	24 A+XP		3	1.5
6000081307	8105	11.999	12/16/2003	94.97	0	Purchase	Primary	TN	1/1/2019	180	94.97	47.428	36 A+XP		0	0
6000081308	306000	6.75	12/10/2003	90	6.99	Purchase	Non-owner	NY	1/1/2034	360	90	31.479	12 A+XP		3	1.5
6000081313	8250	12.249	12/10/2003	95	0	Purchase	Primary	FL	1/1/2009	60	95	51.869	24 A+XP		0	0
6000081317	88000	8.5	12/8/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	50.742	24 A+XP		3	1.5
6000081323	25000	10.99	12/5/2003	100	0	Purchase	Primary	TN	1/1/2034	240	100	49.963	24 XTA+		0	0
6000081327	6750	12.249	12/1/2003	95	0	Purchase	Primary	FL	12/1/2013	120	95	49.903	24 A+XP		0	0
6000081333	96000	6.85	12/15/2003	59.26	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	59.26	22.163	24 AXP		3	1.5
6000081350	70805	8.2	12/1/2003	85	6.99	Purchase	Primary	TN	1/1/2034	360	100	36.744	24 A+XP		3	1.5
6000081354	284000	7.5	12/17/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	100	47.92	24 A+XT		3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0	Full Documentation	565	330000	Fixed Rate	296404.2 1st		3/1/2004	2/1/2004	11/17/2003			0
0	Full Documentation	539	67000	Fixed Rate	56848.9 1st		4/1/2004	2/1/2004	11/7/2003			0
0	Full Documentation	612	63000	Fixed Rate	56596.21 1st		3/1/2004	2/1/2004	10/31/2003			0
0	Full Documentation	695	365000	2/28 6 MO LIBOR IO	365000 1st		4/1/2004	2/1/2004	10/10/2003	2/1/2006	1/1/2006	6.7
0	Full Documentation	694	268100	Fixed Rate	240344.73 1st		3/1/2004	2/1/2004	11/12/2003			0
0	Full Documentation	586	170000	3/27 6 MO LIBOR	135673.38 1st		3/1/2004	2/1/2004	11/13/2003	2/1/2007	1/1/2007	7.15
0	Stated Documentation	529	210000	Fixed Rate	167695.62 1st		3/1/2004	2/1/2004	11/13/2003			0
0	Full Documentation	536	310000	2/28 6 MO LIBOR	154727.71 1st		4/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8.7
0	Stated Documentation	694	165000	2/28 6 MO LIBOR	164657.49 1st		3/1/2004	2/1/2004	10/7/2003	2/1/2006	1/1/2006	7.9
0	Full Documentation	585	209000	2/28 6 MO LIBOR IO	167200 1st		3/1/2004	2/1/2004	11/17/2003	2/1/2006	12/1/2005	7.25
0	Full Documentation	651	165000	2/28 6 MO LIBOR	148125.39 1st		3/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	6.9
0	Stated Documentation	625	275000	Fixed Rate	54813.12 2nd		3/1/2004	2/1/2004	11/12/2003			0
0	Full Documentation	564	70900	2/28 6 MO LIBOR	63638.72 1st		3/1/2004	2/1/2004	11/5/2003	1/1/2006	12/1/2005	8.05
0	Stated Documentation	521	370000	2/28 6 MO LIBOR	240284.46 1st		4/1/2004	2/1/2004	9/20/2003	2/1/2006	1/1/2006	11.85
0	Full Documentation	642	180000	2/28 6 MO LIBOR	161591.34 1st		3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	6.9
0	Full Documentation	607	206000	2/28 6 MO LIBOR	195095.85 1st		3/1/2004	2/1/2004	10/29/2003	1/1/2006	12/1/2005	7.35
0	Full Documentation	591	116000	Fixed Rate	104141.25 1st		3/1/2004	2/1/2004	11/11/2003			0
0	Full Documentation	565	330000	Fixed Rate	16282.64 2nd		3/1/2004	2/1/2004	11/17/2003			0
0	Full Documentation	638	540000	2/28 6 MO LIBOR IO	486000 1st		3/1/2004	1/1/2004	11/14/2003	1/1/2006	12/1/2005	6.5
0	Full Documentation	604	117000	2/28 6 MO LIBOR	116729.94 1st		4/1/2004	2/1/2004	10/3/2003	2/1/2006	1/1/2006	7.35
0	Stated Documentation	679	100000	2/28 6 MO LIBOR	89786.23 1st		3/1/2004	2/1/2004	11/6/2003	1/1/2006	12/1/2005	8.65
0	Stated Documentation	548	225000	3/27 6 MO LIBOR	174648.93 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2007	1/1/2007	8.05
0	Stated Documentation	603	137000	Fixed Rate	57391.46 1st		3/1/2004	2/1/2004	10/23/2003			0
0	Full Documentation	533	161000	Fixed Rate	99148.82 1st		3/1/2004	2/1/2004	11/17/2003			0
0	Stated Documentation	692	96000	2/28 6 MO LIBOR	108616.37 1st		4/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	9.3
0	Stated Documentation	518	240000	2/28 6 MO LIBOR	155843.94 1st		3/1/2004	2/1/2004	11/2/2003	2/1/2006	1/1/2006	11.35
0	Stated Documentation	645	120700	2/28 6 MO LIBOR	120473.51 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	8.4
0	Stated Documentation	533	164000	2/28 6 MO LIBOR	79875.72 1st		3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	9.85
0	Stated Documentation	709	130000	2/28 6 MO LIBOR	129741.82 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	8.1
0	Full Documentation	576	121500	2/28 6 MO LIBOR	96762.43 1st		3/1/2004	1/1/2004	11/13/2003	1/1/2006	12/1/2005	8.5
0	Stated Documentation	623	269000	2/28 6 MO LIBOR	215445.81 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	7.6
0	Full Documentation	510	198000	Fixed Rate	149523.97 1st		3/1/2004	2/1/2004	11/10/2013			0
0	Stated Documentation	545	93000	2/28 6 MO LIBOR	74309.55 1st		3/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	10.45
0	Full Documentation	759	155000	Fixed Rate	138295.62 1st		3/1/2004	2/1/2004	10/24/2003			0
0	Full Documentation	531	192000	2/28 6 MO LIBOR	162675.86 1st		3/1/2004	1/1/2004	11/17/2003	1/1/2006	12/1/2005	7.15
0	Full Documentation	638	234000	Fixed Rate	209413.38 1st		4/1/2004	2/1/2004	11/20/2003			0
0	Easy Documentation	634	162000	2/28 6 MO LIBOR	145432.22 1st		3/1/2004	2/1/2004	10/14/2003	2/1/2006	1/1/2006	6.9
0	Full Documentation	565	72000	Fixed Rate	56659.55 1st		3/1/2004	2/1/2004	9/18/2003			0
0	Stated Documentation	644	268900	2/28 6 MO LIBOR	268397.63 1st		3/1/2004	2/1/2004	10/20/2003	2/1/2006	1/1/2006	8.4
0	Full Documentation	646	60000	Fixed Rate	53899.1 1st		3/1/2004	2/1/2004	10/17/2003			0
0	Full Documentation	644	325000	2/28 6 MO LIBOR IO	325000 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.75
0	Full Documentation	547	247000	2/28 6 MO LIBOR	172480.65 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.1
0	Full Documentation	589	123000	2/28 6 MO LIBOR	110451.86 1st		3/1/2004	2/1/2004	8/14/2003	2/1/2006	1/1/2006	7.5
0	Full Documentation	563	180000	Fixed Rate	8881.44 1st		3/1/2004	2/1/2004	11/12/2003			0
0	Full Documentation	604	135000	Fixed Rate	26816.01 2nd		3/1/2004	2/1/2004	11/17/2003			0
0	Full Documentation	587	73000	Fixed Rate	62845.69 1st		3/1/2004	1/1/2004	11/19/2003			0
0	Full Documentation	577	113500	2/28 6 MO LIBOR	101740.7 1st		3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	8.55
0	Full Documentation	551	163093	Fixed Rate	8055.83 2nd		3/1/2004	2/1/2004	11/18/2003			0
0	Full Documentation	608	340000	2/28 6 MO LIBOR	305205.13 1st		3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	6.75
0	Full Documentation	651	165000	Fixed Rate	7945.87 2nd		3/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	8.5
0	Stated Documentation	579	110000	2/28 6 MO LIBOR	87838.92 1st		3/1/2004	2/1/2004	10/10/2003			0
0	Full Documentation	596	125000	Fixed Rate	24912.44 2nd		4/1/2004	1/1/2004	11/16/2003	2/1/2006	1/1/2006	8.2
0	Full Documentation	602	135000	Fixed Rate	6632.55 2nd		4/1/2004	2/1/2004	11/4/2003			0
0	Full Documentation	605	162000	2/28 6 MO LIBOR	95755.46 1st		4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.85
0	Full Documentation	582	83300	2/28 6 MO LIBOR	70667.21 1st		3/1/2004	2/1/2004	8/30/2003	2/1/2006	1/1/2006	8.2
0	Stated Documentation	686	355000	2/28 6 MO LIBOR	283363.73 1st		4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.5

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		2189.63 THREE	8.05	0		12/18/2003 3 Units	N		1 EXHED		0	0	0	02780
360		443.97 ONE	8.65	67000		12/10/2003 Single Family	N		1 EXHED		0	0	0	32641
360		435.98 ONE	8.5	63000		12/8/2003 Single Family	N		1 EXHED		0	0	0	33712
360	1/1/2006	0 ONE	13.7	0		12/3/2003 Single Family	Y		2 6 MO LIBOR		6	6	0	20772
360	1/1/2007	1501.15 ONE	6.35	268100		12/1/2003 Single Family	N		1 EXHED		6	6	0	21702
360		1297.74 ONE	14.15	0		12/5/2003 Single Family	N		1 6 MO LIBOR		6	6	36	30084
360	1/1/2006	123.86 ONE	8.55	0		12/1/2003 Single Family	N		2 EXHED		6	6	0	33010
360	1/1/2006	1199.23 ONE	15.7	165000		12/5/2003 Single Family	N		1 6 MO LIBOR		6	6	0	02138
360	12/1/2005	0 ONE	14.9	209000		12/15/2003 Single Family	N		1 6 MO LIBOR		6	6	0	12771
360	1/1/2006	978.03 ONE	14.25	165000		12/3/2003 Single Family	Y		1 6 MO LIBOR		6	6	0	33912
240	12/1/2005	660.11 ONE	13.9	165000		12/9/2003 Single Family	N		2 EXHED		6	6	0	34983
360	12/1/2005	470.45 ONE	13.4	275000		12/3/2003 Single Family	N		2 6 MO LIBOR		6	6	0	32835
360	1/1/2006	2446.08 ONE	15.05	70900		12/3/2003 Single Family	N		1 6 MO LIBOR		6	6	0	33702
360	1/1/2006	1066.94 ONE	18.85	0		12/17/2003 Single Family	N		2 6 MO LIBOR		6	6	0	11234
360	12/1/2005	1348.32 ONE	13.9	0		12/18/2003 Single Family	N		2 6 MO LIBOR		6	6	0	32246
360		693.88 ONE	14.35	0		12/1/2003 Single Family	N		1 6 MO LIBOR		6	6	0	20745
120		236.72 THREE	6.99	0		12/22/2003 Single Family	N		1 EXHED		0	0	0	21014
360	12/1/2005	0 ONE	11.999	0		12/18/2003 3 Units	N		2 EXHED		0	0	0	02780
360	1/1/2006	806.1 ONE	13.5	540000		12/8/2003 Single Family	Y		2 6 MO LIBOR		6	6	0	20613
360	12/1/2005	701.62 ONE	14.35	100000		12/3/2003 Single Family	N		1 6 MO LIBOR		6	6	0	34952
360	1/1/2007	1290.2 ONE	15.65	225000		12/4/2003 Single Family	N		2 6 MO LIBOR		6	6	0	33872
360		436.03 ONE	15.05	0		12/3/2003 Single Family	N		1 6 MO LIBOR		6	6	0	34117
360	1/1/2006	986.66 ONE	8.35	0		12/2/2003 Condominium	N		1 EXHED		0	0	0	33193
360	1/1/2006	530.95 ONE	17.4	0		12/5/2003 Single Family	N		2 6 MO LIBOR		6	6	0	33569
360	1/1/2006	888.1 ONE	17.25	0		12/1/2003 Single Family	N		1 6 MO LIBOR		6	6	0	33617
180	1/1/2006	793.25 ONE	15.5	0		12/4/2003 Single Family	N		2 6 MO LIBOR		6	6	0	34116
360	1/1/2006	1527.03 ONE	8.3	96000		12/10/2003 Single Family	N		2 EXHED		6	6	0	33584
360	1/1/2006	919.54 ONE	16.3	120700		12/10/2003 Single Family	N		1 6 MO LIBOR		6	6	0	33157
360	1/1/2006	693.21 ONE	18.35	0		12/3/2003 Single Family	N		1 6 MO LIBOR		6	6	0	06776
360	1/1/2006	962.98 ONE	15.4	0		12/15/2003 Single Family	N		1 6 MO LIBOR		6	6	0	30316
360	12/1/2005	745.85 ONE	16.85	130000		12/17/2003 Single Family	N		1 6 MO LIBOR		6	6	0	01851
360	1/1/2006	1524.56 ONE	15.1	0		12/9/2003 Single Family	N		1 6 MO LIBOR		6	6	0	30080
360	1/1/2006	997.96 TWO	15.5	269900		11/26/2003 Single Family	N		2 6 MO LIBOR		6	6	0	17111
360	1/1/2006	677.79 ONE	14.6	0		12/2/2003 Single Family	N		1 6 MO LIBOR		6	6	0	27929
360	12/1/2005	978.62 TWO	7	0		12/12/2003 Single Family	N		1 EXHED		0	0	0	02915
360	12/1/2005	1102.27 ONE	17.45	0		12/16/2003 Two Family	N		2 6 MO LIBOR		6	6	0	30315
360	1/1/2006	1310.13 ONE	7.6	192000		12/10/2003 Two Family	N		1 EXHED		0	0	0	33584
360	1/1/2006	960.24 ONE	14.15	0		12/2/2003 Single Family	N		1 6 MO LIBOR		6	6	0	27803
120	1/1/2006	704.95 ONE	6.375	0		12/9/2003 Single Family	N		1 EXHED		6	6	0	20736
360	1/1/2006	2048.59 ONE	13.9	0		12/17/2003 Single Family	N		1 6 MO LIBOR		6	6	0	34698
360	1/1/2006	411.4 TWO	8.2	268900		12/1/2003 Single Family	N		1 EXHED		6	6	0	21613
360	1/1/2006	0 ONE	15.4	60000		12/2/2003 Single Family	N		1 6 MO LIBOR		6	6	0	28025
360	1/1/2006	1161.95 ONE	8.4	0		12/9/2003 Two Family	N		2 EXHED		0	0	0	24013
360	1/1/2006	774.04 ONE	13.75	0		12/1/2003 Single Family	Y		1 6 MO LIBOR		6	6	0	21122
360	1/1/2006	129.12 ONE	14.5	123000		12/4/2003 Single Family	N		1 6 MO LIBOR		6	6	0	24
120		302.66 ONE	10.75	180000		12/9/2003 Single Family	N		2 6 MO LIBOR		6	6	0	23112
180		484.42 ONE	8.5	75000		12/26/2003 Single Family	N		1 EXHED		0	0	0	02302
360	1/1/2006	789.07 ONE	10.75	0		12/8/2003 Single Family	N		2 EXHED		0	0	0	22231
360	1/1/2006	97.27 ONE	15.55	0		12/3/2003 Single Family	N		1 EXHED		6	6	0	27801
180	1/1/2006	1984.72 TWO	11.999	163003		12/4/2003 Condominium	N		1 6 MO LIBOR		6	6	0	33314
360	1/1/2006	184.56 ONE	13.75	340000		12/16/2003 Two Family	N		2 EXHED		6	6	0	37122
60	1/1/2006	676.65 ONE	12.249	165000		12/9/2003 Single Family	N		1 6 MO LIBOR		6	6	0	16457
360	1/1/2006	257.88 ONE	15.5	0		12/3/2003 Single Family	N		1 EXHED		0	0	0	34984
240		97.82 ONE	10.99	125000		12/3/2003 Single Family	N		2 6 MO LIBOR		6	6	0	33714
120	1/1/2006	629.05 ONE	12.249	0		12/3/2003 Single Family	N		2 EXHED		0	0	0	38141
360	1/1/2006	529.45 ONE	13.85	83300		12/1/2003 Single Family	N		2 EXHED		6	6	0	33604
360	1/1/2006	1985.77 TWO	15.2	355000		12/9/2003 Single Family	N		2 6 MO LIBOR		6	6	0	32829
360	1/1/2006		14.5			12/12/2003 Single Family	N		2 6 MO LIBOR		6	6	0	37072
						12/17/2003 Two Family	N		1 6 MO LIBOR		6	6	0	02301

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
16500 Y		0 Y		33 No MI		0	0	0	0 4/1/2004
7000 Y		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	24	21	21 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
26810 Y		0 Y		32 No MI		0	0	0	0 4/1/2004
34000 Y		0 N		0 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		9 No MI		0	0	0	0 4/1/2004
41800 Y		0 Y		20 No MI		0	24	20	20 4/1/2004
8250 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		220000 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		9 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		297000 Y		33 No MI		0	24	20	20 4/1/2004
54000 Y		0 Y		32 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
5000 Y		0 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 N		0 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		9 No MI		0	0	0	0 4/1/2004
0 N		0 N		0 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		0 No MI		0	0	0	0 4/1/2004
53980 Y		0 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
28800 Y		0 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
6000 Y		0 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	24	21	21 4/1/2004
12300 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
10000 Y		0 N		33 No MI		0	0	0	0 4/1/2004
5675 Y		0 Y		0 No MI		0	0	0	0 4/1/2004
0 N		146784 Y		33 No MI		0	0	0	0 4/1/2004
0 N		0 Y		9 No MI		0	0	0	0 4/1/2004
0 N		148500 Y		21 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
100000 Y		0 N		20 No MI		0	0	0	0 4/1/2004
0 N		121500 Y		20 No MI		0	0	0	0 4/1/2004
0 N		0 Y		21 No MI		0	0	0	0 4/1/2004
12495 Y		0 Y		21 No MI		0	0	0	0 4/1/2004
71000 Y		0 Y		21 No MI		0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000081361	261230	7.5	12/15/2003	95	6.99	Cash Out Refinance	Primary	FL	1/1/2014	360	95	49.078	24 A+XT		3	1.5
6000081371	206900	8.6	12/12/2003	100	6.99	Purchase	Primary	NI	1/1/2014	360	100	40.6	0 A+XT		3	1.5
6000081375	148500	7.95	12/11/2003	90	6.99	Cash Out Refinance	Non-owner	NC	1/1/2014	360	90	43.165	0 A+XP		3	1.5
6000081381	149628	6.65	12/23/2003	80	6.99	Purchase	Primary	FL	1/1/2014	360	100	49.949	24 A+XT		3	1.5
6000081410	205000	6.75	12/15/2003	83.67	0	Cash Out Refinance	Primary	NY	1/1/2014	360	83.67	48.674	24 A+XP		0	0
6000081412	76000	8.55	12/8/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2014	360	80	43.5	24 A+XP		3	1.5
6000081418	55230	9.15	12/10/2003	65	0	Cash Out Refinance	Non-owner	NY	1/1/2014	360	65	34.392	12 BXP		0	0
6000081436	6495	12.249	12/11/2003	95	0	Purchase	Primary	FL	1/1/2014	120	95	44.4	24 A+XP		0	0
6000081442	128000	6.99	12/4/2003	95	6.99	Purchase	Primary	FL	1/1/2014	360	100	39.332	24 A+XT		3	1.5
6000081449	100000	8.6	12/9/2003	80	6.99	Purchase	Primary	FL	1/1/2014	360	80	25.776	24 A+XP		3	1.5
6000081457	101600	6.45	12/19/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2014	360	80	35.307	24 A+XT		3	1.5
6000081461	146300	8.3	12/11/2003	100	6.99	Purchase	Primary	GA	1/1/2014	360	100	20.304	0 A+XT		3	1.5
6000081501	263900	7.65	12/23/2003	70	0	Cash Out Refinance	Primary	CT	1/1/2014	360	70	51.256	24 A+XP		0	0
6000081501	5500	12.249	12/22/2003	95	0	Cash Out Refinance	Primary	FL	1/1/2014	120	95	27.127	24 A+XP		0	0
6000081532	71000	11.55	12/17/2003	100	0	Purchase	Primary	MA	1/1/2014	120	100	47.92	24 XT+A+		0	0
6000081535	68000	9.65	12/17/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2014	360	80	29.698	36 A+XP		0	0
6000081539	111150	8.5	12/10/2003	95	0	Cash Out Refinance	Primary	FL	1/1/2019	180	95	32.619	36 A+XT		0	0
6000081545	310000	6.99	12/30/2003	34.44	0	Cash Out Refinance	Primary	NY	1/1/2014	360	34.44	40.967	12 A+XP		0	0
6000081554	200000	7.15	12/9/2003	76.34	6.99	Cash Out Refinance	Primary	MD	1/1/2014	360	76.34	52.213	24 AXP		3	1.5
6000081556	237230	6.75	12/11/2003	65	6.99	Purchase	Non-owner	FL	1/1/2014	360	65	52.213	24 A+XP		3	1.5
6000081558	207200	8.6	12/23/2003	80	6.99	Cash Out Refinance	Non-owner	MD	1/1/2014	360	80	38.11	24 A+XP		3	1.5
6000081571	195000	6.4	12/17/2003	100	6.99	Cash Out Refinance	Primary	GA	1/1/2014	360	100	41.517	0 A+XT		3	1.5
6000081582	81600	6.99	12/9/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2014	360	100	43.629	36 A+XT		0	0
6000081586	103500	7.85	12/22/2003	90	6.99	Purchase	Non-owner	FL	1/1/2014	360	100	8.881	24 A+XP		3	1.5
6000081587	50000	9.25	12/8/2003	45.45	6.99	Cash Out Refinance	Primary	SC	1/1/2014	360	45.45	44.069	24 CXP		3	1.5
6000081599	20400	11.75	12/9/2003	100	0	Cash Out Refinance	Primary	FL	1/1/2019	180	100	47.313	36 XT+A		0	0
6000081607	6000	11.649	12/10/2003	95	0	Purchase	Primary	NY	1/1/2014	120	95	53.142	24 A+XP		3	1.5
6000081613	109800	7.5	12/12/2003	90	6.99	Cash Out Refinance	Non-owner	FL	1/1/2014	360	90	54.594	24 A+XP		3	1.5
6000081615	120000	7.75	12/17/2003	68.57	6.99	Cash Out Refinance	Primary	NY	1/1/2014	360	68.57	49.431	24 A+XP		3	1.5
6000081622	200000	7.99	12/12/2003	80	6.99	Purchase	Non-owner	NY	1/1/2014	360	80	53.787	24 A+XP		3	1.5
6000081637	112000	8.99	12/12/2003	88.19	0	Cash Out Refinance	Primary	MD	1/1/2019	180	88.19	32.82	36 A+XT		0	0
6000081641	220000	7.95	12/9/2003	100	6.99	Purchase	Primary	FL	1/1/2014	360	100	47.783	24 A+XT		3	1.5
6000081642	264000	6.65	12/9/2003	80	6.99	Purchase	Primary	MD	12/1/2013	360	100	39.196	12 A+XT		3	1.5
6000081645	200000	6.35	12/16/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2014	360	100	37.944	24 A+XT		3	1.5
6000081651	191700	6.05	12/31/2003	90	6.99	Cash Out Refinance	Primary	MA	1/1/2014	360	95	42.923	24 A+XP		3	1.5
6000081653	128000	9.9	12/17/2003	100	0	Purchase	Primary	FL	1/1/2014	360	100	44.867	36 A+XT		0	0
6000081660	24105	11.25	12/12/2003	100	0	Purchase	Primary	NC	1/1/2014	240	100	47.216	0 XT+A+		0	0
6000081662	83200	8	12/8/2003	80	6.99	Cash Out Refinance	Primary	PA	1/1/2014	360	80	54.62	24 A+XP		3	1.5
6000081667	490400	7.05	12/23/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2014	360	80	36.31	24 A+XP		3	1.5
6000081710	95200	6.65	12/12/2003	80	6.99	Purchase	Primary	SC	1/1/2014	360	100	38.121	24 A+XP		3	1.5
6000081770	23400	11.5	12/19/2003	100	0	Cash Out Refinance	Primary	FL	1/1/2019	180	100	46.832	24 XT+A+		0	0
6000081799	204000	6.15	12/29/2003	80	6.99	Purchase	Primary	FL	1/1/2014	360	100	49.297	24 A+XT		3	1.5
6000081800	202371	7.45	12/10/2003	80	6.99	Purchase	Primary	FL	1/1/2014	360	95	48.651	24 A+XT		3	1.5
6000081801	51000	12	12/29/2003	100	0	Purchase	Primary	FL	1/1/2014	240	100	49.297	24 XT+A+		0	0
6000081804	7000	12.249	12/9/2003	95	0	Purchase	Non-owner	FL	1/1/2014	120	95	51.944	24 A+XP		0	0
6000081808	157497	6.05	12/11/2003	90	6.99	Purchase	Primary	RI	1/1/2014	360	95	31.27	24 A+XP		3	1.5
6000081812	170000	7.4	12/17/2003	100	6.99	Rate/Term Refinance	Primary	GA	1/1/2014	360	100	31.398	0 A+XT		3	1.5
6000081817	130366	7.1	12/5/2003	95	6.99	Purchase	Primary	FL	1/1/2014	360	95	49.969	24 A+XT		3	1.5
6000081820	84000	7.99	12/23/2003	80	6.99	Purchase	Primary	GA	1/1/2014	360	100	19.122	0 A+XP		3	1.5
6000081821	290400	7.95	12/15/2003	80	6.99	Purchase	Primary	NY	1/1/2014	360	100	43.915	24 A+XT		3	1.5
6000081823	75000	8	12/12/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2014	360	100	47.933	24 A+XT		3	1.5
6000081828	260000	7.35	12/29/2003	80	6.99	Cash Out Refinance	Primary	NH	1/1/2014	360	100	36.983	36 AXP		0	0
6000081839	192000	7.55	12/19/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2014	360	80	38.146	36 AXP		0	0
6000081838	387000	7.55	12/19/2003	90	6.99	Purchase	Primary	MA	1/1/2014	360	95	54.236	24 A+XP		3	1.5
6000081861	164700	7.5	12/19/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2014	360	90	35.833	36 A+XP		0	0
6000081865	53000	11.25	12/12/2003	100	0	Purchase	Primary	MA	1/1/2019	180	100	25.426	0 XT+A+		0	0
6000081872	96000	8.575	12/19/2003	100	0	Cash Out Refinance	Primary	NY	1/1/2014	360	100	44.761	24 A+XT		0	0
6000081886	160000	8.7	12/22/2003	72.73	6.99	Cash Out Refinance	Primary	FL	1/1/2014	360	72.73	33.308	24 A+XP		3	1.5
6000081888	106200	7.9	12/15/2003	90	0	Cash Out Refinance	Primary	TN	1/1/2014	360	90	30.718	36 A+XP		0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	627	275000 2/28 6 MO LIBOR		260664.69	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7.5
	7 Stated Documentation	774	206900 2/28 6 MO LIBOR		206528.99	1st	3/1/2004	2/1/2004	11/1/2003	2/1/2006	1/1/2006	8.6
	7 Full Documentation	712	165000 2/28 6 MO LIBOR		148196.02	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.95
	7 Full Documentation	590	187035 2/28 6 MO LIBOR		149226.4	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.65
	0 Full Documentation	671	245000 Fixed Rate		204467.5	1st	4/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	538	95000 2/28 6 MO LIBOR		75861.83	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.55
	0 Stated Documentation	633	85000 Fixed Rate		55161.55	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	568	129900 Fixed Rate		6410.65	2nd	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	585	160000 2/28 6 MO LIBOR		127682.77	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	571	125000 2/28 6 MO LIBOR		98820.66	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	8.6
	7 Full Documentation	637	127000 2/28 6 MO LIBOR		101320.95	1st	5/1/2004	2/1/2004	9/23/2003	2/1/2006	1/1/2006	6.45
	7 Stated Documentation	669	146300 2/28 6 MO LIBOR		146021.06	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	8.3
	0 Stated Documentation	653	377000 Fixed Rate		262839.72	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	571	110000 Fixed Rate		5428.57	2nd	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	686	355000 Fixed Rate		70040.18	2nd	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	515	85000 Fixed Rate		67901.89	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	674	117000 Fixed Rate		110214.92	1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	625	900000 Fixed Rate		309231.72	1st	3/1/2004	2/1/2004	9/25/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	570	262000 2/28 6 MO LIBOR		199519.69	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.15
	7 Stated Documentation	638	365000 2/28 6 MO LIBOR		236633.74	1st	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.75
	7 Stated Documentation	559	259000 2/28 6 MO LIBOR		206828.44	1st	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	8.6
	7 Full Documentation	674	195000 2/28 6 MO LIBOR IO		195000	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.4
	0 Full Documentation	595	102000 Fixed Rate		81397.77	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	730	115000 2/28 6 MO LIBOR		103283.79	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	7.85
	7 Full Documentation	554	110000 2/28 6 MO LIBOR		49921.64	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	9.25
	0 Full Documentation	595	102000 Fixed Rate		20273.31	2nd	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Easy Documentation	628	120000 Fixed Rate		5888.82	2nd	4/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	589	122000 2/28 6 MO LIBOR		109554	1st	3/1/2004	2/1/2004	8/20/2003	2/1/2006	1/1/2006	7.5
	7 Full Documentation	557	175000 2/28 6 MO LIBOR		119744.25	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.75
	7 Stated Documentation	659	250000 2/28 6 MO LIBOR		198926.22	1st	4/1/2004	2/1/2004	11/8/2003	2/1/2006	1/1/2006	7.99
	0 Stated Documentation	662	127000 Fixed Rate		111104.57	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	691	220000 2/28 6 MO LIBOR		219549.27	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.95
	7 Full Documentation	582	339000 2/28 6 MO LIBOR IO		264000	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	12/1/2005	6.65
	7 Full Documentation	671	250000 2/28 6 MO LIBOR		199438.6	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	6.35
	7 Stated Documentation	679	213000 2/28 6 MO LIBOR		191130.07	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.05
	0 Stated Documentation	675	128000 Fixed Rate		127825.01	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	585	120525 Fixed Rate		24023.4	2nd	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	516	104000 2/28 6 MO LIBOR		83031.38	1st	2/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	8
	7 Stated Documentation	605	613000 2/28 6 MO LIBOR		488997.7	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	7.05
	7 Full Documentation	611	119000 2/28 6 MO LIBOR		94947.83	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.65
	0 Full Documentation	619	117000 Fixed Rate		23250.74	2nd	4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	594	255000 2/28 6 MO LIBOR		203404.97	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.15
	7 Stated Documentation	625	252964 2/28 6 MO LIBOR		201913.06	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.45
	0 Full Documentation	594	255000 Fixed Rate		50843.76	2nd	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	629	140000 Fixed Rate		6909.12	2nd	3/1/2004	2/1/2004	10/6/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	662	174997 2/28 6 MO LIBOR		157027.43	1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.05
	7 Full Documentation	635	170000 2/28 6 MO LIBOR		169611.46	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.4
	7 Full Documentation	633	137227 2/28 6 MO LIBOR IO		130366	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.1
	7 Stated Documentation	588	105000 2/28 6 MO LIBOR		83829.43	1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	7.99
	7 Stated Documentation	653	363000 2/28 6 MO LIBOR		289805.56	1st	3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	7.95
	7 Full Documentation	642	75000 2/28 6 MO LIBOR		74848	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8
	7 Stated Documentation	700	260000 2/28 6 MO LIBOR		259399.85	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.35
	0 Stated Documentation	610	240000 Fixed Rate		191574.09	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	579	430000 2/28 6 MO LIBOR		386141.57	1st	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.55
	0 Full Documentation	586	183000 Fixed Rate		164331	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	594	265000 Fixed Rate		52655.17	2nd	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	632	96000 Fixed Rate		95826.96	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	540	220000 2/28 6 MO LIBOR		159718.92	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	8.7
	0 Full Documentation	632	118000 Fixed Rate		105980.4	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0

amortization term	next rate change date	p/ payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1826.7 TWO	14.5	15.6	0	12/10/2003	Two Family	N	1 6 MO LIBOR	6	0	24	Current	33990
360	1/1/2006	1605.57 ONE	15.6	14.95	206900	12/12/2003	Condominium	N	1 6 MO LIBOR	6	0	24	Current	08349
360	1/1/2006	1084.47 ONE	14.95	13.65	0	12/11/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	28215
360	1/1/2006	960.56 ONE	13.65	6.75	187035	12/23/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	32277
360	1/1/2006	1329.63 ONE	6.75	0	0	12/9/2003	Single Family	N	1 FIXED	0	0	24	Current	12561
360	1/1/2006	587.07 ONE	15.55	0	0	12/2/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	34743
360	1/1/2006	450.54 ONE	9.15	0	0	12/10/2003	Single Family	N	1 FIXED	0	0	24	Current	12078
120	1/1/2006	94.13 ONE	12.249	13.99	129900	12/10/2003	Single Family	N	2 FIXED	0	0	24	Current	34461
360	1/1/2006	850.73 ONE	13.99	15.6	160000	12/3/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	32958
360	1/1/2006	776.02 ONE	13.45	0	125000	12/9/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	34711
360	1/1/2006	638.85 ONE	15.3	0	146300	12/15/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	33023
360	1/1/2006	1104.25 ONE	7.65	0	0	12/1/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	31763
360	1/1/2006	1872.41 ONE	12.249	11.55	0	12/18/2003	Single Family	N	1 FIXED	0	0	24	Current	06776
120	1/1/2006	79.71 ONE	11.55	0	355000	12/16/2003	Single Family	N	2 FIXED	0	0	24	Current	33710
120	1/1/2006	1000.26 ONE	9.65	0	0	12/17/2003	Single Family	N	2 FIXED	0	0	24	Current	02401
360	1/1/2006	579.24 ONE	8.5	0	0	12/12/2003	Single Family	N	2 FIXED	0	0	24	Current	32209
180	1/1/2006	1094.54 ONE	6.99	0	0	12/5/2003	Single Family	N	2 FIXED	0	0	24	Current	32244
360	1/1/2006	2060.36 ONE	14.15	0	0	12/24/2003	Single Family	N	1 FIXED	0	0	24	Current	11210
360	1/1/2006	1350.82 ONE	13.75	0	365000	12/3/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	20886
360	1/1/2006	1538.8 ONE	15.6	0	0	12/11/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	33165
360	1/1/2006	1607.9 ONE	13.4	0	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	21702
360	1/1/2006	0 ONE	6.99	0	0	12/12/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	30045
360	1/1/2006	542.34 ONE	14.85	0	115000	12/4/2003	Single Family	N	1 FIXED	0	0	24	Current	33703
360	1/1/2006	748.66 ONE	16.25	0	0	12/22/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	30038
360	1/1/2006	411.34 ONE	11.75	0	0	12/3/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	29680
180	1/1/2006	241.57 ONE	14.5	0	120000	12/2/2003	Single Family	N	2 FIXED	0	0	24	Current	33703
120	1/1/2006	84.87 ONE	11.649	0	0	12/4/2003	Single Family	N	1 FIXED	0	0	24	Current	12110
360	1/1/2006	767.74 ONE	14.75	0	0	12/9/2003	Condominium	N	2 6 MO LIBOR	6	0	24	Current	33065
360	1/1/2006	859.7 ONE	14.99	0	250000	12/12/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	12550
360	1/1/2006	1466.14 TWO	8.99	0	0	12/12/2003	Two Family	N	1 6 MO LIBOR	6	0	24	Current	11211
180	1/1/2006	1135.32 ONE	14.95	0	0	12/8/2003	Single Family	N	2 FIXED	0	0	24	Current	49010
360	1/1/2006	1606.63 ONE	13.65	0	220000	12/9/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	33904
360	1/1/2006	0 ONE	13.35	0	330000	12/8/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	20744
360	1/1/2006	1244.48 ONE	13.05	0	0	12/11/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	20906
360	1/1/2006	1155.51 THREE	11.25	0	128000	12/26/2003	3 Units	N	1 6 MO LIBOR	6	0	24	Current	01420
360	1/1/2006	1113.85 ONE	9.9	0	120525	12/17/2003	Single Family	N	1 FIXED	0	0	24	Current	33594
240	1/1/2006	252.93 ONE	15	0	0	12/12/2003	Single Family	N	2 FIXED	0	0	24	Current	28083
360	1/1/2006	610.5 ONE	14.05	0	0	12/2/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	17046
360	1/1/2006	3279.13 ONE	13.65	0	119000	12/18/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	33182
360	1/1/2006	611.16 ONE	11.5	0	0	12/12/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	29605
180	1/1/2006	273.36 ONE	13.15	0	255000	12/15/2003	Single Family	N	2 FIXED	0	0	24	Current	32311
360	1/1/2006	1242.83 ONE	14.45	0	252964	12/29/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	33028
360	1/1/2006	1408.09 ONE	12	0	255000	12/10/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	32829
240	1/1/2006	561.56 ONE	12.249	0	140000	12/29/2003	Single Family	N	2 FIXED	0	0	24	Current	33028
120	1/1/2006	101.44 ONE	13.05	0	174997	12/9/2003	Single Family	N	1 FIXED	0	0	24	Current	33603
360	1/1/2006	949.35 ONE	14.4	0	0	12/11/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	02910
360	1/1/2006	1177.05 ONE	14.1	0	0	12/10/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	30094
360	1/1/2006	0 ONE	14.99	0	105000	12/5/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	33971
360	1/1/2006	615.78 ONE	14.95	0	363000	12/23/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	31204
360	1/1/2006	2120.74 ONE	15	0	0	12/15/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	10960
360	1/1/2006	550.33 ONE	14.35	0	0	12/8/2003	Condominium	N	1 6 MO LIBOR	6	0	24	Current	33063
360	1/1/2006	1791.33 ONE	7.55	0	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	0	24	Current	03858
360	1/1/2006	1349.08 ONE	7.5	0	430000	12/15/2003	Single Family	N	1 FIXED	0	0	24	Current	32566
360	1/1/2006	2719.23 THREE	11.25	0	265000	12/18/2003	3 Units	N	1 6 MO LIBOR	6	0	24	Current	01905
180	1/1/2006	610.75 ONE	8.575	0	0	12/12/2003	Single Family	N	2 FIXED	0	0	24	Current	01752
360	1/1/2006	743.27 TWO	15.7	0	0	12/15/2003	Two Family	N	1 FIXED	0	0	24	Current	14216
360	1/1/2006	1253.02 ONE	7.9	0	0	12/16/2003	Condominium	N	1 6 MO LIBOR	6	0	24	Current	33477
360	1/1/2006	771.87 ONE	0	0	0	12/10/2003	Single Family	N	1 FIXED	0	0	24	Current	38401

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
37407 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	116910 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
32000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	99000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	284000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	33 No MI	33 No MI	0	0	0	4/1/2004
20400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
11500 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	81600 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	108000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
66000 Y	0 Y	0 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
50000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
10650 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
23800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	93600 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
51000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
37944 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	204000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	126000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
8749 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
21000 Y	0 Y	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
72600 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
21500 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	212000 N	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000081909	131000	6.3	12/11/2003	94.24	6.99	Purchase	Primary	FL	1/1/2034	360	94.24	48.231	24 A+XT		3	1.5
6000081918	180000	6.7	12/22/2003	74.38	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	74.38	37.317	24 A+XP		3	1.5
6000081921	153000	6.25	12/10/2003	82.7	0	Cash Out Refinance	Primary	FL	1/1/2034	360	82.7	49.098	36 A+XP		0	0
6000081941	29000	13.15	12/8/2003	100	6.99	Purchase	Primary	PA	1/1/2034	240	100	32.049	24 A+XP		3	1.5
6000081946	173700	6.25	12/18/2003	90	0	Purchase	Primary	FL	1/1/2034	360	90	27.867	12 A+XP		0	0
6000081955	32350	12.9	12/23/2003	95	0	Purchase	Primary	RI	1/1/2024	240	95	44.805	24 A+XP		3	1.5
6000081956	119000	8.1	12/16/2003	56.94	6.99	Purchase	Primary	FL	1/1/2034	360	56.94	24.805	24 A+XP		3	1.5
6000081958	292000	5.95	12/30/2003	80	0	Purchase	Primary	NY	1/1/2019	180	80	54.006	24 A-XP		0	0
6000081961	304800	7.35	12/16/2003	80	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	80	39.574	24 AXP		3	1.5
6000082001	34380	11.25	12/9/2003	20	0	Purchase	Primary	FL	1/1/2024	240	20	42.955	24 A+XT		0	0
6000082004	67500	8.3	12/15/2003	90	6.99	Purchase	Non-owner	NC	1/1/2034	360	90	38.65	0 A+XP		3	1.5
6000082008	88888	7.95	12/15/2003	80	0	Cash Out Refinance	Non-owner	FL	1/1/2034	360	80	49.006	36 AXP		0	0
6000082014	145000	7.65	12/16/2003	100	6.99	Cash Out Refinance	Primary	MN	1/1/2034	360	100	48.99	24 A+XT		3	1.5
6000082035	184500	6.75	12/29/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2034	360	90	23.685	36 A+XP		0	0
6000082037	122800	8.4	12/16/2003	79.74	0	Cash Out Refinance	Primary	SC	1/1/2034	360	79.74	37.987	36 BXP		0	0
6000082047	146000	7	12/19/2003	78.92	0	Cash Out Refinance	Primary	MN	1/1/2034	360	78.92	40.858	36 A+XP		0	0
6000082060	97500	9.5	12/22/2003	75	0	Cash Out Refinance	Primary	RI	1/1/2034	360	75	20.422	36 A-XP		0	0
6000082061	35000	9.25	12/30/2003	61.11	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	61.11	54.4	24 CXP		3	1.5
6000082085	95200	8.65	12/15/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	32.124	24 CXP		3	1.5
6000082094	70000	12.9	12/19/2003	100	0	Purchase	Primary	NY	1/1/2024	240	100	46.8	12 A+XT		0	0
6000082114	63200	7.4	12/31/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	80	23.715	24 A+XT		3	1.5
6000082120	100000	7.8	12/23/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	80	53.9	24 A+XP		3	1.5
6000082124	481500	6.5	12/30/2003	90	0	Purchase	Primary	NY	1/1/2034	360	90	48.125	24 A+XT		0	0
6000082145	147780	6.85	12/16/2003	77.92	0	Cash Out Refinance	Second Home	NY	1/1/2034	360	77.92	54.994	24 A+XP		0	0
6000082146	101600	7.5	12/8/2003	80	6.99	Purchase	Primary	MD	1/1/2034	360	80	22.516	0 A+XT		3	1.5
6000082152	93750	9.4	12/15/2003	75	0	Cash Out Refinance	Primary	MD	1/1/2034	360	75	44.421	24 A+XT		3	1.5
6000082157	139500	7.25	12/29/2003	90	6.99	Purchase	Non-owner	MA	1/1/2034	360	90	47.512	24 A+XP		3	1.5
6000082182	214000	7.85	12/22/2003	76.43	0	Cash Out Refinance	Primary	FL	1/1/2034	360	76.43	53.96	36 A+XP		0	0
6000082187	8850	12.5	12/15/2003	95	0	Cash Out Refinance	Primary	GA	1/1/2009	60	95	49.871	0 A-XP		0	0
6000082191	119250	6.85	12/19/2003	90	6.99	Purchase	Non-owner	NH	1/1/2034	360	90	46.53	24 A+XP		3	1.5
6000082197	124000	7.95	12/12/2003	80	0	Cash Out Refinance	Non-owner	GA	1/1/2034	360	80	24	36 A+XP		0	0
6000082199	33825	13.4	12/23/2003	95	0	Cash Out Refinance	Primary	NY	1/1/2019	180	95	44.76	24 A+XT		0	0
6000082211	198000	8.85	12/18/2003	68.28	6.99	RateTerm Refinance	Primary	FL	1/1/2034	360	68.28	45.158	24 CXP		3	1.5
6000082216	165000	5.99	12/29/2003	77.83	0	Cash Out Refinance	Primary	GA	1/1/2034	360	77.83	42.685	0 A+XP		0	0
6000082218	131100	7.15	12/30/2003	95	6.99	Purchase	Primary	FL	1/1/2034	360	95	48.932	24 A+XT		3	1.5
6000082224	260000	6.4	12/16/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	80	19.952	24 A+XT		3	1.5
6000082228	132000	8.7	12/16/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	36.695	24 A+XT		3	1.5
6000082234	69000	11.75	12/18/2003	100	0	Purchase	Primary	CT	1/1/2034	240	100	19.952	24 A+XT		0	0
6000082243	14625	12	12/15/2003	95	0	Purchase	Primary	GA	1/1/2019	180	95	47.877	0 A+XT		3	1.5
6000082246	150400	8.3	12/10/2003	100	6.99	Purchase	Primary	MD	1/1/2034	360	100	46.233	24 A+XT		3	1.5
6000082258	157500	8.3	12/30/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	45.777	24 AXP		3	1.5
6000082271	295792	8.4	12/12/2003	100	0	Purchase	Primary	MA	1/1/2034	360	100	39.93	36 A+XT		0	0
6000082274	150000	9.7	12/22/2003	48.7	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	48.7	31.412	24 CXP		3	1.5
6000082283	162000	7.85	12/16/2003	100	6.99	Purchase	Primary	MN	1/1/2034	360	100	29.388	24 A+XT		3	1.5
6000082285	143500	7.2	12/18/2003	80	6.99	Purchase	Second Home	FL	1/1/2034	360	80	36.438	24 A+XP		3	1.5
6000082289	102400	6.65	12/30/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	29.028	24 AXP		3	1.5
6000082290	129750	6.4	12/24/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	54.332	24 BXP		3	1.5
6000082296	118400	8.3	12/15/2003	80	6.99	Purchase	Non-owner	FL	1/1/2034	360	80	50.493	24 A+XP		3	1.5
6000082304	150000	9.1	12/30/2003	41.67	6.99	Cash Out Refinance	Primary	NC	1/1/2034	360	41.67	56.792	0 BXP		3	1.5
6000082317	135000	8.95	12/19/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	44.847	24 A+XT		3	1.5
6000082322	194400	5.4	12/23/2003	80	6.35	Cash Out Refinance	Primary	MD	1/1/2034	360	80	43.593	12 A+XT		3	1.5
6000082326	29980	10.99	12/15/2003	100	0	Purchase	Primary	NC	1/1/2024	240	100	41.252	0 A+XT		0	0
6000082340	170000	8.05	12/29/2003	100	0	Cash Out Refinance	Primary	FL	1/1/2034	360	100	40.6	36 A+XT		0	0
6000082351	120000	6.99	12/31/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	80	38.5	24 A+XP		3	1.5
6000082359	330000	8.7	12/15/2003	100	6.99	Purchase	Primary	NY	1/1/2034	360	100	40.922	12 A+XT		3	1.5
6000082375	202400	7.5	12/24/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	80	34.173	24 A+XT		3	1.5
6000082396	123750	9.9	12/24/2003	75	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	49.575	24 BXP		3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	683	139000	2/28 6 MO LIBOR IO	130970.1st		4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.3
	7 Stated Documentation	666	242000	2/28 6 MO LIBOR	178679.96 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.7
	0 Full Documentation	660	185000	Fixed Rate	152562.21 1st		4/1/2004	2/1/2004	11/28/2003			0
	0 Stated Documentation	641	145000	Fixed Rate	28923.94 2nd		3/1/2004	2/1/2004	11/19/2003			0
	7 Full Documentation	584	193000	2/28 6 MO LIBOR	173022.96 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6.25
	0 Stated Documentation	647	219000	Fixed Rate	32760.87 2nd		4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	8.1
	7 Stated Documentation	529	209000	2/28 6 MO LIBOR	118763.69 1st		4/1/2004	2/1/2004	10/18/2003			0
	0 Full Documentation	621	365000	Fixed Rate	288959.9 1st		3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	7.35
	7 Stated Documentation	578	381000	2/28 6 MO LIBOR	304096.44 1st		3/1/2004	2/1/2004	11/19/2003			0
	0 Full Documentation	659	171900	Fixed Rate	34263.63 1st		3/1/2004	2/1/2004	6/12/2003	2/1/2006	1/1/2006	8.3
	7 Full Documentation	672	75000	2/28 6 MO LIBOR	67371.3 1st		3/1/2004	2/1/2004	11/14/2003			0
	0 Full Documentation	559	111111	Fixed Rate	88706.02 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.65
	7 Full Documentation	627	145000	2/28 6 MO LIBOR	144684.73 1st		3/1/2004	2/1/2004	10/19/2003			0
	0 Full Documentation	593	205000	Fixed Rate	184017.41 1st		3/1/2004	2/1/2004	11/24/2003			0
	0 Full Documentation	534	154000	Fixed Rate	122570.58 1st		3/1/2004	2/1/2004	12/3/2003			0
	0 Full Documentation	571	185000	Fixed Rate	145638.86 1st		4/1/2004	2/1/2004	6/19/2003	2/1/2006	1/1/2006	9.25
	0 Stated Documentation	516	130000	Fixed Rate	97354.97 1st		4/1/2004	2/1/2004	10/13/2003	2/1/2006	1/1/2006	8.65
	7 Full Documentation	567	90000	2/28 6 MO LIBOR	54913.78 1st		3/1/2004	2/1/2004	11/21/2003			0
	7 Full Documentation	587	119000	2/28 6 MO LIBOR	95031.03 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.4
	0 Stated Documentation	656	350000	Fixed Rate	69809.92 2nd		4/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	7.8
	7 Full Documentation	590	79000	2/28 6 MO LIBOR	63055.54 1st		3/1/2004	2/1/2004	10/20/2003			0
	7 Stated Documentation	587	125000	2/28 6 MO LIBOR	99789 1st		3/1/2004	2/1/2004	12/5/2003			0
	0 Full Documentation	763	535000	Fixed Rate	480187.07 1st		3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	8.85
	7 Full Documentation	587	77000	Fixed Rate	59831.36 1st		3/1/2004	2/1/2004	11/19/2003			0
	7 Full Documentation	588	184725	3/27 6 MO LIBOR IO	147736 1st		3/1/2004	2/1/2004	9/22/2003	2/1/2006	1/1/2006	7.5
	7 Full Documentation	636	127000	2/28 6 MO LIBOR	101372.35 1st		3/1/2004	2/1/2004	11/20/2003			0
	0 Stated Documentation	506	125000	Fixed Rate	93607.61 1st		3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	7.25
	7 Full Documentation	612	155000	2/28 6 MO LIBOR	139171.53 1st		3/1/2004	2/1/2004	10/20/2003			0
	0 Stated Documentation	628	280000	Fixed Rate	213553.02 1st		3/1/2004	2/1/2004	12/5/2003			0
	0 Full Documentation	563	177000	Fixed Rate	8524.97 2nd		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.85
	7 Full Documentation	701	132500	2/28 6 MO LIBOR	118946.23 1st		4/1/2004	2/1/2004	11/3/2003			0
	0 Full Documentation	626	155000	Fixed Rate	123746.17 1st		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8.15
	0 Stated Documentation	635	225000	Fixed Rate	33645.41 2nd		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.4
	7 Full Documentation	599	290000	2/28 6 MO LIBOR	197662.79 1st		3/1/2004	2/1/2004	11/25/2003			0
	0 Full Documentation	659	212000	Fixed Rate	164503.81 1st		4/1/2004	2/1/2004	11/30/2003	2/1/2006	1/1/2006	8.7
	7 Full Documentation	630	138000	2/28 6 MO LIBOR IO	131100 1st		4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	8.3
	7 Full Documentation	597	345000	2/28 6 MO LIBOR	275232.72 1st		3/1/2004	2/1/2004	9/24/2003	2/1/2006	1/1/2006	9.7
	7 Stated Documentation	690	262000	2/28 6 MO LIBOR	261463.69 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.85
	7 Stated Documentation	638	165000	2/28 6 MO LIBOR	131768.1 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.2
	0 Full Documentation	597	345000	Fixed Rate	68781.48 2nd		3/1/2004	2/1/2004	9/2/2003	2/1/2006	1/1/2006	6.65
	0 Full Documentation	598	97500	Fixed Rate	14535.32 2nd		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.4
	7 Stated Documentation	770	150400	2/28 6 MO LIBOR	150135.78 1st		4/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	8.3
	7 Stated Documentation	522	210000	2/28 6 MO LIBOR	157199.7 1st		3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.95
	0 Stated Documentation	700	295792	Fixed Rate	295239.39 1st		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	8.7
	7 Full Documentation	516	308000	2/28 6 MO LIBOR	149752.14 1st		3/1/2004	2/1/2004	10/19/2003			0
	7 Stated Documentation	715	162000	2/28 6 MO LIBOR	161360.26 1st		4/1/2004	2/1/2004	8/29/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	645	179500	2/28 6 MO LIBOR	143258.54 1st		3/1/2004	2/1/2004	9/2/2003	2/1/2006	1/1/2006	8.9
	7 Full Documentation	618	128000	2/28 6 MO LIBOR	102128.77 1st		4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	5.4
	7 Full Documentation	580	173000	2/28 6 MO LIBOR	129131.05 1st		3/1/2004	2/1/2004	8/29/2003	2/1/2006	1/1/2006	6.99
	7 Stated Documentation	615	148000	2/28 6 MO LIBOR	118174.24 1st		3/1/2004	2/1/2004	9/2/2003	2/1/2006	1/1/2006	7.5
	7 Stated Documentation	545	360000	2/28 6 MO LIBOR	149757.42 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	9.9
	7 Stated Documentation	727	135000	2/28 6 MO LIBOR	134774.16 1st		3/1/2004	2/1/2004	10/19/2003	2/1/2006	1/1/2006	5.4
	0 Full Documentation	626	243000	2/28 6 MO LIBOR	193746.6 1st		3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	595	149900	Fixed Rate	29875 2nd		3/1/2004	2/1/2004	8/29/2003	2/1/2006	1/1/2006	6.99
	0 Stated Documentation	673	170000	Fixed Rate	169658.96 1st		4/1/2004	2/1/2004	9/2/2003	2/1/2006	1/1/2006	8.7
	7 Stated Documentation	646	150000	2/28 6 MO LIBOR	119702.6 1st		4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.5
	7 Stated Documentation	682	330000	2/28 6 MO LIBOR	329420.3 1st		3/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	9.9
	7 Full Documentation	587	253000	2/28 6 MO LIBOR	201946.52 1st		3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.5
	7 Stated Documentation	510	165000	2/28 6 MO LIBOR	123580.82 1st		3/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	9.9

amortization term	next rate change date	pi	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj	freq (months)	first rate adj	freq (months)	delinquency	zip code
360			687.75 ONE	13.3	139000	12/11/2003	Single Family	Y	1	6 MO LIBOR		6		24	Current	34739
360	1/1/2006		1161.51 ONE	13.7	0	12/17/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	33144
360			942.05 ONE	6.25	0	12/5/2003	Single Family	N	1	FIXED		0		24	Current	33068
240			342.87 ONE	13.15	145000	12/5/2003	Single Family	N	2	FIXED		0		0	Current	33023
360	1/1/2006		1069.51 ONE	13.25	193000	12/18/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	15146
240			382.55 TWO	12.9	219000	12/22/2003	Two Family	N	1	FIXED		0		0	Current	02920
360	1/1/2006		881.49 ONE	15.1	209000	12/16/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	32174
180			2456.19 ONE	5.95	365000	12/30/2003	Single Family	N	1	FIXED		0		0	Current	11790
360	1/1/2006		2099.99 ONE	14.35	0	12/11/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	20744
240			360.74 ONE	11.25	171900	12/9/2003	Single Family	N	1	FIXED		0		0	Current	32244
360	1/1/2006		509.48 TWO	15.3	90000	12/12/2003	Two Family	N	2	6 MO LIBOR		6		24	Current	28301
360			649.14 ONE	7.95	0	12/15/2003	Single Family	N	1	FIXED		0		0	Current	33150
360	1/1/2006		1028.8 ONE	14.65	0	12/11/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	55412
360			1196.67 ONE	6.75	0	12/22/2003	Single Family	N	1	FIXED		0		0	Current	33177
360			935.54 ONE	8.4	0	12/10/2003	Single Family	N	1	FIXED		0		0	Current	29223
360			971.35 ONE	7	0	12/15/2003	Single Family	N	2	FIXED		0		0	Current	02905
360	1/1/2006		819.84 ONE	9.5	0	12/16/2003	Single Family	N	2	FIXED		0		0	Current	02905
360			452.48 ONE	16.25	0	12/24/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	34602
360	1/1/2006		742.15 ONE	15.65	0	12/9/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	32824
240			815.13 ONE	12.9	350000	12/19/2003	Single Family	N	2	FIXED		0		0	Current	11412
360	1/1/2006		437.59 ONE	14.4	82400	12/31/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	34479
360			719.88 ONE	14.8	125000	12/22/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	32822
360	1/1/2006		3043.41 TWO	6.5	535000	12/30/2003	Two Family	N	2	FIXED		0		0	Current	11103
360			373.35 ONE	6.35	0	12/16/2003	Single Family	N	1	FIXED		0		0	Current	14226
360	1/1/2007		0 ONE	13.85	184725	12/12/2003	Single Family	Y	1	6 MO LIBOR		6		36	Current	30141
360	1/1/2006		710.41 ONE	14.5	127000	12/5/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	21208
360			781.47 ONE	9.4	0	12/10/2003	Single Family	N	1	FIXED		0		0	Current	33311
360	1/1/2006		951.64 TWO	14.25	135000	12/29/2003	Two Family	N	2	6 MO LIBOR		6		24	Current	01605
360			1547.94 ONE	7.85	0	12/16/2003	Single Family	N	2	FIXED		0		0	Current	33186
60			199.11 ONE	12.5	0	12/12/2003	Single Family	N	2	FIXED		0		0	Current	30088
360	1/1/2006		781.4 TWO	13.85	132500	12/18/2003	Two Family	N	1	6 MO LIBOR		6		24	Current	03060
360			905.55 ONE	7.95	0	12/12/2003	Single Family	N	2	FIXED		0		0	Current	30315
180	1/1/2006		436.91 ONE	13.4	0	12/18/2003	Single Family	N	2	FIXED		0		0	Current	89031
360			1571.83 ONE	15.85	0	12/10/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	33183
360			986.2 ONE	5.99	0	12/22/2003	Single Family	N	1	FIXED		0		0	Current	30360
360	1/1/2006		781.14 ONE	14.15	138000	12/24/2003	Single Family	Y	1	6 MO LIBOR		6		24	Current	33936
360	1/1/2006		1726.4 TWO	13.4	345000	12/18/2003	Two Family	N	1	6 MO LIBOR		6		24	Current	06855
360	1/1/2006		1913.34 ONE	14.95	262000	12/16/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	30058
360			1033.74 ONE	15.7	165000	12/10/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	32837
240	1/1/2006		747.76 TWO	11.75	345000	12/18/2003	Two Family	N	2	FIXED		0		0	Current	06835
180			175.53 ONE	12	97500	12/15/2003	Single Family	N	2	FIXED		0		0	Current	30274
360	1/1/2006		1177.84 ONE	15.7	150400	12/10/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	20657
360	1/1/2006		1188.79 ONE	15.3	0	12/24/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	33323
360			2253.46 ONE	8.4	295792	12/12/2003	Single Family	N	1	FIXED		0		0	Current	32746
360	1/1/2006		1283.23 THREE	16.7	0	12/16/2003	3 Units	N	1	6 MO LIBOR		6		24	Current	01841
360			1171.81 ONE	14.85	162000	12/12/2003	Condominium	N	1	6 MO LIBOR		6		24	Current	55379
360	1/1/2006		974.74 ONE	14.2	179500	12/18/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	34232
360	1/1/2006		657.38 ONE	13.65	0	12/29/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	32952
360	1/1/2006		811.6 ONE	13.4	0	12/19/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	33702
360	1/1/2006		893.67 ONE	15.3	148000	12/15/2003	Condominium	N	1	6 MO LIBOR		6		24	Current	35141
360	1/1/2006		1217.75 ONE	16.1	0	12/23/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	27609
360	1/1/2006		1081.39 ONE	15.95	135000	12/18/2003	Single Family	N	1	6 MO LIBOR		6		24	Current	33024
360			1091.62 ONE	12.4	0	12/18/2003	Single Family	N	2	FIXED		0		0	Current	20737
240	1/1/2006		309.25 ONE	10.99	149900	12/12/2003	Single Family	N	2	FIXED		0		0	Current	27603
360			1253.34 ONE	8.05	0	12/23/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	33774
360	1/1/2006		797.56 ONE	13.99	150000	12/31/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	33707
360	1/1/2006		2584.34 ONE	15.7	330000	12/15/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	11456
360	1/1/2006		1415.22 ONE	14.5	253000	12/23/2003	Condominium	N	1	6 MO LIBOR		6		24	Current	02121
360	1/1/2006		1076.87 ONE	16.9	0	12/19/2003	Single Family	N	2	6 MO LIBOR		6		24	Current	33018

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N		0 Y	21 No MI		0	24	21	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N	116000 Y	0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N	175200 Y	0 Y	9 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 N	0 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N	280000 Y	0 Y	21 No MI		0	0	0	4/1/2004
15800 Y	0 N		0 Y	9 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
53500 Y	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
36945 Y	0 N		0 N	0 No MI		0	36	33	4/1/2004
25400 Y	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N	159300 N	0 N	0 No MI		0	0	0	4/1/2004
6625 Y	0 Y		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N	180400 Y	0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 N	0 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
69000 Y	0 N		0 Y	21 No MI		0	24	21	4/1/2004
0 N	0 N		0 N	0 No MI		0	0	0	4/1/2004
33000 Y	0 Y		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N	276000 Y	0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N	78000 N	0 N	0 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 N	0 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
48600 Y	0 N		0 Y	9 No MI		0	0	0	4/1/2004
0 N	0 N	119920 N	0 Y	0 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	33 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	9 No MI		0	0	0	4/1/2004
50600 Y	0 Y		0 Y	21 No MI		0	0	0	4/1/2004
0 N	0 N		0 Y	21 No MI		0	0	0	4/1/2004

loan number	original balance	note rate	close date	liv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000082400	10750	11.649	12/29/2003	95	0	Cash Out Refinance	Primary	NY	1/1/2014	120	95	42.123	24 A+XP	24 A+XP	0	1.5
6000082424	145200	7.35	12/15/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	80	46.244	24 A+XP	24 A+XP	3	1.5
6000082430	111500	9.45	12/30/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	48.763	24 A+XT	24 A+XT	3	1.5
6000082433	96000	8.45	12/11/2003	80	0	Purchase	Non-owner	FL	1/1/2034	360	80	38.118	0 A+XP	0 A+XP	0	1.5
6000082440	121550	7.55	12/16/2003	85	6.99	Cash Out Refinance	Primary	IL	1/1/2034	360	85	21.186	24 AXTH	24 AXTH	3	1.5
6000082490	66600	8.25	12/19/2003	90	6.99	Purchase	Primary	IL	1/1/2034	360	100	36.15	12 A+XT	12 A+XT	3	1.5
6000082525	112000	6.9	12/22/2003	80	6.99	Cash Out Refinance	Primary	RI	1/1/2034	360	80	41.78	24 A+XP	24 A+XP	3	1.5
6000082583	128000	7.65	12/12/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	44.25	24 A+XT	24 A+XT	3	1.5
6000082598	114300	7.5	12/23/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2034	360	90	47.744	36 A+XP	36 A+XP	0	1.5
6000082601	499500	5.05	12/22/2003	90	6	Cash Out Refinance	Primary	VA	1/1/2034	360	100	48.351	24 A+XT	24 A+XT	3	1.5
6000082612	120600	8.5	12/15/2003	90	6.99	Purchase	Non-owner	GA	1/1/2034	360	98.21	36.633	24 A+XP	24 A+XP	3	1.5
6000082617	24200	13.4	12/19/2003	100	0	Purchase	Primary	TN	1/1/2024	240	100	48.721	24 XTA+	24 XTA+	0	0
6000082628	365000	8.6	12/22/2003	100	0	Purchase	Primary	NY	1/1/2034	360	100	48.338	24 A+XT	24 A+XT	0	0
6000082640	171200	8.5	12/29/2003	80	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	80	45.389	24 A+XP	24 A+XP	3	1.5
6000082652	136500	7.65	12/23/2003	63.49	6.99	Cash Out Refinance	Non-owner	GA	1/1/2034	360	63.49	47.428	24 AXP	24 AXP	3	1.5
6000082656	121500	6.2	12/24/2003	90	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	90	50.793	24 A+XP	24 A+XP	3	1.5
6000082658	58000	8.4	12/23/2003	63.04	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	63.04	23.564	24 A+XP	24 A+XP	3	1.5
6000082663	6100	12	12/16/2003	95	0	Purchase	Primary	TN	1/1/2024	240	95	32.704	36 A+XP	36 A+XP	0	0
6000082666	117000	8.55	12/29/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2014	120	95	49.967	24 A+XP	24 A+XP	0	0
6000082668	5415	12.249	12/19/2003	95	0	Purchase	Primary	GA	1/1/2034	360	95	43.758	24 A+XP	24 A+XP	3	1.5
6000082674	121500	6.55	12/19/2003	80	6.99	Purchase	Non-owner	FL	1/1/2034	360	100	48.079	24 A+XT	24 A+XT	3	1.5
6000082678	146841	6.4	12/19/2003	80	6.9	Purchase	Primary	FL	1/1/2034	360	100	42.972	24 A+XT	24 A+XT	3	1.5
6000082682	144000	5.95	12/23/2003	80	6.9	Purchase	Primary	FL	1/1/2034	360	100	34.742	24 A+XT	24 A+XT	3	1.5
6000082683	131617	6.99	12/23/2003	90	6.99	Purchase	Primary	MN	1/1/2034	360	95	39.706	24 A+XT	24 A+XT	3	1.5
6000082748	184500	7.2	12/16/2003	90	6.99	Purchase	Non-owner	MN	1/1/2034	360	100	26.711	24 A+XP	24 A+XP	3	1.5
6000082751	121600	8.1	12/17/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	80	40.866	24 AXP	24 AXP	3	1.5
6000082768	224000	8	12/23/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	240	42	24 XTA+	24 XTA+	0	0
6000082804	31000	9.99	12/15/2003	20	0	Purchase	Primary	MA	1/1/2024	240	80	45.244	24 A+XP	24 A+XP	3	1.5
6000082812	206400	7.55	12/19/2003	95	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	95	33.148	24 A+XP	24 A+XP	0	0
6000082817	12650	11.5	12/22/2003	74	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	74	36.029	24 A+XP	24 A+XP	3	1.5
6000082836	124320	6.85	12/29/2003	85	6.99	Purchase	Primary	GA	1/1/2034	360	100	49.752	0 A+XP	0 A+XP	3	1.5
6000082846	191250	6.9	12/18/2003	85	6.99	Purchase	Primary	FL	1/1/2034	360	90	33.875	36 A+XP	36 A+XP	0	0
6000082850	194400	7.3	12/17/2003	90	0	Cash Out Refinance	Primary	NC	1/1/2034	360	90	35.627	0 A+XP	0 A+XP	0	0
6000082866	117900	7.25	12/19/2003	95	0	Cash Out Refinance	Primary	MA	1/1/2019	180	95	43.352	24 A+XP	24 A+XP	0	0
6000082870	26750	11.999	12/18/2003	95	0	Purchase	Primary	SC	1/1/2024	240	100	37.586	36 XTA+	36 XTA+	0	0
6000082880	15700	10.99	12/23/2003	100	0	Purchase	Primary	FL	1/1/2034	360	78.13	31.051	24 A+XP	24 A+XP	3	1.5
6000082896	150000	8.5	12/24/2003	78.13	6.99	Cash Out Refinance	Primary	NC	1/1/2024	240	100	46.129	0 XTA+	0 XTA+	0	0
6000082899	38680	11.25	12/29/2003	100	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	95	47.84	0 A+XT	0 A+XT	3	1.5
6000082900	103550	8.75	12/24/2003	95	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	100	40.118	24 A+XT	24 A+XT	3	1.5
6000082907	252000	7	12/29/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	75	37.892	36 A+XP	36 A+XP	0	0
6000082932	390000	7.45	12/23/2003	75	0	Cash Out Refinance	Primary	CT	1/1/2034	360	85	25.575	24 A+XT	24 A+XT	3	1.5
6000082937	467500	7.75	12/17/2003	85	6.99	Cash Out Refinance	Primary	SC	1/1/2014	120	95	39.538	24 A+XP	24 A+XP	0	0
6000082939	6000	11.75	12/30/2003	95	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	50	50.125	24 A+XP	24 A+XP	3	1.5
6000082943	200000	8.95	12/29/2003	50	6.99	Cash Out Refinance	Non-owner	FL	1/1/2034	360	90	49.477	36 A+XP	36 A+XP	0	0
6000082944	178200	6.95	12/23/2003	90	0	Purchase	Primary	NY	1/1/2034	360	95	49.842	12 A+XT	12 A+XT	3	1.5
6000082947	284050	8.65	12/18/2003	95	6.99	Purchase	Primary	SC	1/1/2034	360	80	18.247	24 BXP	24 BXP	3	1.5
6000082992	92800	8.65	12/17/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	38.309	24 A+XT	24 A+XT	3	1.5
6000082997	146000	8.5	12/31/2003	100	6.99	Purchase	Primary	MD	1/1/2034	360	100	40.141	0 A+XP	0 A+XP	3	1.5
6000082998	60000	8.99	12/19/2003	80	6.99	Purchase	Non-owner	FL	1/1/2029	300	90	41.199	36 AXP	36 AXP	0	0
6000083002	217800	5.99	12/29/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2034	360	100	45.328	24 A+XT	24 A+XT	3	1.5
6000083006	125490	8.1	12/18/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	94.22	45.496	36 A+XP	36 A+XP	3	1.5
6000083008	163000	6.625	12/30/2003	94.22	6.99	Cash Out Refinance	Primary	MD	1/1/2024	240	80	44.927	36 A+XP	36 A+XP	0	0
6000083018	182800	6.05	12/29/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	95	40.346	24 A+XP	24 A+XP	3	1.5
6000083042	98910	7.25	12/17/2003	90	6.99	Purchase	Primary	MA	1/1/2034	360	75	51.304	24 AXP	24 AXP	0	0
6000083047	91500	9.75	12/30/2003	75	0	Cash Out Refinance	Primary	FL	1/1/2034	360	75	49.804	36 AXP	36 AXP	0	0
6000083051	326250	6.6	12/19/2003	75	0	Cash Out Refinance	Non-owner	FL	1/1/2034	360	83.19	38.139	36 A+XP	36 A+XP	0	0
6000083053	94000	7.4	12/23/2003	83.19	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	16.229	24 A+XP	24 A+XP	3	1.5
6000083058	246400	8.75	12/23/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	16.229	24 A+XP	24 A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest	to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	0 Full Documentation	571	215000	Fixed Rate	10605.49	2nd	4/1/2004	4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	639	181500	2/28 6 MO LIBOR	14864.84	1st	4/1/2004	4/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.35
7 Stated Documentation	7 Stated Documentation	726	111500	2/28 6 MO LIBOR	111332.41	1st	3/1/2004	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	9.45
0 Stated Documentation	0 Stated Documentation	673	120000	Fixed Rate	95822.48	1st	3/1/2004	3/1/2004	2/1/2004	11/10/2003			0
604	7 Stated Documentation	604	143000	2/28 6 MO LIBOR	121280.35	1st	3/1/2004	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	7.55
597	7 Full Documentation	597	74000	2/28 6 MO LIBOR	66471.7	1st	3/1/2004	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	8.25
584	7 Full Documentation	584	140000	2/28 6 MO LIBOR	111717.46	1st	3/1/2004	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.9
678	7 Full Documentation	678	395000	2/28 6 MO LIBOR IO	395000	1st	3/1/2004	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6.8
620	7 Full Documentation	620	128000	2/28 6 MO LIBOR	127721.69	1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.65
583	0 Full Documentation	583	127000	Fixed Rate	114043.9	1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	0
624	7 Full Documentation	624	555000	2/28 6 MO LIBOR	497657.48	1st	4/1/2004	4/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	5.05
569	7 Full Documentation	569	134000	2/28 6 MO LIBOR	120379.26	1st	3/1/2004	3/1/2004	2/1/2004	8/28/2003	2/1/2006	1/1/2006	8.5
635	0 Stated Documentation	635	121000	Fixed Rate	24138.67	2nd	3/1/2004	3/1/2004	2/1/2004	12/3/2003			0
728	0 Stated Documentation	728	365000	Fixed Rate	364345.48	1st	3/1/2004	3/1/2004	2/1/2004	10/17/2003			0
522	7 Full Documentation	522	214000	2/28 6 MO LIBOR	170886.65	1st	3/1/2004	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	8.5
651	7 Stated Documentation	651	215000	2/28 6 MO LIBOR	136203.21	1st	3/1/2004	3/1/2004	2/1/2004	8/23/2003	2/1/2006	1/1/2006	7.65
691	7 Full Documentation	691	135000	2/28 6 MO LIBOR	121148.99	1st	4/1/2004	4/1/2004	2/1/2004	10/7/2003	2/1/2006	1/1/2006	6.2
572	7 Stated Documentation	572	92000	2/28 6 MO LIBOR	57891.62	1st	4/1/2004	4/1/2004	2/1/2004	9/24/2003	2/1/2006	1/1/2006	8.4
579	0 Full Documentation	579	122000	Fixed Rate	6019.64	2nd	3/1/2004	3/1/2004	2/1/2004	11/5/2003			0
585	0 Full Documentation	585	130000	Fixed Rate	116439.72	1st	3/1/2004	3/1/2004	2/1/2004	11/24/2003			0
578	0 Full Documentation	578	108300	Fixed Rate	5344.67	2nd	3/1/2004	3/1/2004	2/1/2004	11/29/2003			0
677	7 Full Documentation	677	135000	2/28 6 MO LIBOR	121171.87	1st	3/1/2004	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	6.55
586	7 Full Documentation	586	183552	2/28 6 MO LIBOR	146432.78	1st	3/1/2004	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6.4
620	7 Full Documentation	620	180000	2/28 6 MO LIBOR	144000	1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	5.95
591	7 Full Documentation	591	164522	2/28 6 MO LIBOR	131290.81	1st	3/1/2004	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	6.99
719	7 Full Documentation	719	205000	2/28 6 MO LIBOR	184061.27	1st	3/1/2004	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.2
531	7 Stated Documentation	531	152000	2/28 6 MO LIBOR	121358.53	1st	2/1/2004	2/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	8.1
529	7 Stated Documentation	529	280000	2/28 6 MO LIBOR	223546.06	1st	3/1/2004	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	8
642	0 Full Documentation	642	155000	Fixed Rate	30850.91	1st	3/1/2004	3/1/2004	2/1/2004	11/3/2003			0
538	7 Stated Documentation	538	258000	2/28 6 MO LIBOR	205942.16	1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	7.55
551	0 Full Documentation	551	253000	Fixed Rate	12478.48	2nd	3/1/2004	3/1/2004	2/1/2004	12/1/2003			0
636	7 Full Documentation	636	168000	2/28 6 MO LIBOR	124003.32	1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.85
586	7 Full Documentation	586	225000	2/28 6 MO LIBOR	190767.56	1st	3/1/2004	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	6.9
567	0 Full Documentation	567	216000	Fixed Rate	193911.99	1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003			0
584	0 Full Documentation	584	131000	Fixed Rate	117622.4	1st	3/1/2004	3/1/2004	2/1/2004	11/23/2003			0
566	0 Full Documentation	566	535000	Fixed Rate	26587.73	2nd	3/1/2004	3/1/2004	2/1/2004	10/28/2003			0
596	0 Full Documentation	596	78500	Fixed Rate	15644.96	2nd	3/1/2004	3/1/2004	2/1/2004	12/3/2003			0
505	7 Full Documentation	505	192000	2/28 6 MO LIBOR	149725.43	1st	3/1/2004	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	8.5
629	0 Full Documentation	629	193400	Fixed Rate	38549.08	2nd	3/1/2004	3/1/2004	2/1/2004	11/13/2003			0
651	7 Stated Documentation	651	109000	2/28 6 MO LIBOR	103369.96	1st	4/1/2004	4/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	8.75
660	7 Stated Documentation	660	315000	2/28 6 MO LIBOR	251376.67	1st	3/1/2004	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7
759	0 Stated Documentation	759	520000	Fixed Rate	389117.49	1st	4/1/2004	4/1/2004	2/1/2004	10/2/2003			0
609	7 Stated Documentation	609	550000	2/28 6 MO LIBOR	466503.71	1st	3/1/2004	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.75
516	0 Full Documentation	516	120000	Fixed Rate	5919.81	2nd	3/1/2004	3/1/2004	2/1/2004	11/24/2003			0
699	0 Full Documentation	699	400000	2/28 6 MO LIBOR	199666.34	1st	3/1/2004	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	8.95
515	0 Full Documentation	515	198000	Fixed Rate	177754.85	1st	3/1/2004	3/1/2004	2/1/2004	11/24/2003			0
585	7 Full Documentation	585	299000	2/28 6 MO LIBOR	283326.43	1st	3/1/2004	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	6.85
645	7 Full Documentation	645	146000	2/28 6 MO LIBOR	92635.26	1st	3/1/2004	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	8.65
582	7 Stated Documentation	582	75000	2/28 6 MO LIBOR	145732.76	1st	3/1/2004	3/1/2004	2/1/2004	10/10/2003	2/1/2006	1/1/2006	8.5
617	7 Full Documentation	617	75000	2/28 6 MO LIBOR	59900.71	1st	3/1/2004	3/1/2004	2/1/2004	11/16/2003	2/1/2006	1/1/2006	8.99
753	0 Full Documentation	753	242000	Fixed Rate	215843.46	1st	3/1/2004	3/1/2004	2/1/2004	12/6/2003			0
638	7 Stated Documentation	638	125490	2/28 6 MO LIBOR	125240.79	1st	4/1/2004	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.1
639	7 Full Documentation	639	173000	3/27 6 MO LIBOR IO	163000	1st	3/1/2004	3/1/2004	2/1/2004	10/27/2003	2/1/2007	1/1/2007	6.625
636	0 Full Documentation	636	228500	Fixed Rate	181614.13	1st	3/1/2004	3/1/2004	2/1/2004	10/27/2003			0
533	7 Full Documentation	533	109900	2/28 6 MO LIBOR	98677.1	1st	4/1/2004	4/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.25
704	0 Full Documentation	704	122000	Fixed Rate	91370.88	1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003			0
600	0 Full Documentation	600	435000	Fixed Rate	325377.45	1st	3/1/2004	3/1/2004	2/1/2004	12/1/2003			0
515	7 Easy Documentation	515	113000	Fixed Rate	93785.17	1st	3/1/2004	3/1/2004	2/1/2004	12/7/2003			0
			308000	2/28 6 MO LIBOR	245971.6	1st	3/1/2004	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.75

amortization term	next rate change date	pl payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
120		152.06 ONE	11,649	14.35	0	12/22/2003	Single Family	N	2	FIXED	0	0	0 Current	12065
360	1/1/2006	1000.39 ONE	14.35	181500	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33764
360	1/1/2006	933.49 ONE	16.45	1113500	0	12/30/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	33160
360	1/1/2006	734.76 ONE	8.45	1200000	0	12/10/2003	Single Family	N	1	FIXED	0	0	24 Current	34609
360	1/1/2006	854.07 ONE	14.55	0	0	12/11/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	33161
360	1/1/2006	500.35 ONE	15.25	74000	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	61571
360	1/1/2006	737.64 ONE	13.9	0	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	02904
360	1/1/2006	2238.33 ONE	13.8	395000	0	12/24/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	33037
360	1/1/2006	908.18 ONE	14.65	128000	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	34668
360	1/1/2006	799.21 ONE	7.5	0	0	12/18/2003	Condominium	N	1	FIXED	0	0	24 Current	33193
360	1/1/2006	2696.71 ONE	12.05	0	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	23836
360	1/1/2006	927.31 ONE	15.5	134000	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30314
240	1/1/2006	290.45 ONE	13.4	121000	0	12/19/2003	Single Family	N	2	FIXED	0	0	24 Current	38141
360	1/1/2006	2832.45 TWO	8.6	365000	0	12/22/2003	Two Family	N	1	FIXED	0	0	24 Current	11255
360	1/1/2006	1316.38 ONE	15.5	0	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	01420
360	1/1/2006	968.49 ONE	14.65	0	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	30307
360	1/1/2006	744.15 ONE	13.2	0	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33615
360	1/1/2006	441.87 ONE	15.4	0	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33905
120	1/1/2006	87.52 ONE	12	122000	0	12/15/2003	Single Family	N	2	FIXED	0	0	24 Current	23669
240	1/1/2006	1019.06 ONE	8.55	0	0	12/23/2003	Single Family	N	2	FIXED	0	0	24 Current	37207
120	1/1/2006	78.48 ONE	12.249	108300	0	12/19/2003	Single Family	N	2	FIXED	0	0	24 Current	33594
360	1/1/2006	771.97 ONE	13.55	135000	0	12/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30315
360	1/1/2006	918.5 ONE	13.4	183552	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	34639
360	1/1/2006	714 ONE	12.95	180000	0	12/23/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	33917
360	1/1/2006	874.77 ONE	13.99	164522	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33418
360	1/1/2006	1252.37 ONE	14.2	205000	0	12/16/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	55410
360	1/1/2006	900.75 ONE	15.1	152000	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	55598
360	1/1/2006	1643.64 ONE	15	0	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33463
240	1/1/2006	298.96 ONE	9.99	155000	0	12/15/2003	Single Family	N	1	FIXED	0	0	24 Current	33025
360	1/1/2006	1450.26 ONE	14.55	0	0	12/15/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	01516
120	1/1/2006	177.86 ONE	11.5	0	0	12/17/2003	Single Family	N	2	FIXED	0	0	24 Current	34120
360	1/1/2006	814.62 ONE	13.85	0	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	30238
360	1/1/2006	1259.58 ONE	13.9	225000	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33919
360	1/1/2006	1332.75 ONE	7.3	0	0	12/12/2003	Single Family	N	1	FIXED	0	0	24 Current	28630
360	1/1/2006	804.29 ONE	7.25	0	0	12/15/2003	Single Family	N	1	FIXED	0	0	24 Current	02025
180	1/1/2006	321.03 ONE	11.999	535000	0	12/17/2003	Single Family	N	2	FIXED	0	0	24 Current	29360
240	1/1/2006	161.95 ONE	10.99	78500	0	12/23/2003	Single Family	N	2	FIXED	0	0	24 Current	33569
360	1/1/2006	1153.38 ONE	15.5	0	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	37603
240	1/1/2006	405.86 ONE	11.25	193400	0	12/29/2003	Single Family	N	1	FIXED	0	0	24 Current	28205
360	1/1/2006	814.63 ONE	15.75	0	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	10901
360	1/1/2006	1676.57 ONE	14	0	0	12/23/2003	Single Family	N	2	FIXED	0	0	24 Current	33805
360	1/1/2006	2713.6 ONE	7.45	0	0	12/18/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	06795
360	1/1/2006	3349.23 ONE	14.75	0	0	12/12/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	29301
120	1/1/2006	85.22 ONE	11.75	0	0	12/24/2003	Single Family	N	2	FIXED	0	0	24 Current	33706
360	1/1/2006	1602.06 ONE	15.95	0	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33018
360	1/1/2006	1179.6 ONE	6.95	204000	0	12/23/2003	Single Family	N	1	FIXED	0	0	24 Current	11422
360	1/1/2006	1861.27 ONE	13.85	299000	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	29072
360	1/1/2006	723.45 ONE	15.65	0	0	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33624
360	1/1/2006	1122.62 ONE	15.5	146000	0	12/31/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	21218
360	1/1/2006	482.35 ONE	15.99	75000	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33569
300	1/1/2006	1401.96 ONE	5.99	0	0	12/23/2003	Single Family	N	1	FIXED	0	0	24 Current	33837
360	1/1/2006	929.57 ONE	15.1	125000	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	33534
360	1/1/2007	899.9 ONE	13.625	0	0	12/24/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	20611
240	1/1/2007	1314.92 ONE	6.05	0	0	12/23/2003	Single Family	N	1	FIXED	0	0	24 Current	34287
360	1/1/2006	674.75 ONE	14.25	109900	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	01104
360	1/1/2006	786.13 ONE	9.75	0	0	12/24/2003	Single Family	N	1	FIXED	0	0	24 Current	33435
360	1/1/2006	2083.63 TWO	6.6	0	0	12/19/2003	Two Family	N	1	FIXED	0	0	24 Current	33714
360	1/1/2006	650.84 ONE	7.4	0	0	12/18/2003	Single Family	N	2	FIXED	0	0	24 Current	32708
360	1/1/2006	1938.43 ONE	15.75	0	0	12/17/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000083059	115900	7.99	12/23/2003	95	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	95	42.81	24 AXTH	3	1.5	1.5
6000083089	62400	9.2	12/24/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	14.63	36 BXP	0	1.5	1.5
6000083103	165000	6.8	12/23/2003	71.74	6.99	Cash Out Refinance	Non-owner	NY	1/1/2034	360	71.74	49.11	0 A+XP	3	1.5	1.5
6000083127	117520	7.25	12/30/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	100	40.167	24 A+XT	3	1.5	1.5
6000083139	179200	4.75	12/20/2003	80	5.7	Purchase	Primary	FL	1/1/2034	360	100	4.217	24 A+XT	3	1.5	1.5
6000083148	90720	8.99	12/22/2003	80	6.99	Purchase	Primary	FL	1/1/2034	360	100	41.833	24 A+XT	3	1.5	1.5
6000083174	372000	5.25	12/22/2003	80	6.2	Purchase	Primary	FL	1/1/2034	360	100	50.749	24 A+XT	3	1.5	1.5
6000083194	5650	11.999	12/20/2003	95	0	Purchase	Primary	NC	1/1/2014	120	95	48.096	0 A+XP	0	1.5	1.5
6000083195	115600	6.75	12/23/2003	80	6.99	Purchase	Primary	TN	1/1/2034	360	100	42.597	24 A+XT	3	1.5	1.5
6000083201	138000	7.45	12/29/2003	100	6.99	Cash Out Refinance	Primary	SC	1/1/2034	360	100	47.654	24 A+XT	3	1.5	1.5
6000083252	112310	8.95	12/30/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	36.317	24 A+XT	3	1.5	1.5
6000083259	222800	7.6	12/30/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	100	49.033	24 A+XT	3	1.5	1.5
6000083273	350000	7.35	12/29/2003	100	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	100	48.202	24 A+XT	3	1.5	1.5
6000083283	66600	8.05	12/29/2003	90	6.99	Home Improvement	Primary	FL	1/1/2034	360	90	39.18	24 A+XP	3	1.5	1.5
6000083318	136800	8.55	12/24/2003	90	6.99	Purchase	Primary	FL	1/1/2034	360	95	42.28	24 A+XP	3	1.5	1.5
6000083332	97500	7.4	12/31/2003	75	6.99	Purchase	Primary	FL	1/1/2034	360	100	37.114	24 A+XP	3	1.5	1.5
6000083347	7105	11.999	12/23/2003	95	0	Purchase	Primary	NC	1/1/2009	60	95	39.402	0 A+XP	0	1.5	1.5
6000083356	235000	6.25	12/29/2003	69.86	0	Cash Out Refinance	Primary	NY	1/1/2034	360	69.86	33.557	24 A+XP	0	1.5	1.5
6000083369	29380	12	12/30/2003	20	0	Purchase	Primary	FL	1/1/2024	240	20	36.4	24 AXTH	0	1.5	1.5
6000083379	104800	8.05	12/24/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	41.471	24 AXP	3	1.5	1.5
6000083403	170000	8.35	12/30/2003	69.96	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	69.96	51.621	24 CXP	3	1.5	1.5
6000083422	90000	7.8	12/23/2003	75	6.99	Purchase	Primary	FL	1/1/2034	360	75	14.185	24 CXP	3	1.5	1.5
6000083505	109600	6.45	12/22/2003	80	0	Cash Out Refinance	Primary	FL	1/1/2034	360	80	45.109	36 A+XP	0	1.5	1.5
6000083516	93600	7.1	12/29/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	80	45.609	24 A+XP	3	1.5	1.5
6000083520	80000	6.4	12/24/2003	88.89	0	Cash Out Refinance	Primary	ME	1/1/2034	360	88.89	39.529	0 A+XP	0	1.5	1.5
6000083537	113900	8.25	12/19/2003	85	6.99	Purchase	Primary	FL	1/1/2034	360	85	37.364	24 A+XT	3	1.5	1.5
6000083567	117000	8.35	12/29/2003	100	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	49.445	24 A+XT	3	1.5	1.5
6000083572	178500	7.65	12/24/2003	85	6.99	Purchase	Primary	FL	1/1/2034	360	95	22.172	24 A+XP	3	1.5	1.5
6000083573	121500	7	12/31/2003	90	6.99	Purchase	Primary	FL	1/1/2034	360	90	49.665	24 A+XP	3	1.5	1.5
6000083579	106000	9.2	12/24/2003	100	6.99	Purchase	Primary	SC	1/1/2034	360	100	37.844	24 A+XT	3	1.5	1.5
6000083581	88200	6.95	12/22/2003	90	6.99	Purchase	Primary	NC	1/1/2034	360	90	46.233	0 A+XT	3	1.5	1.5
6000083595	95400	8.8	12/19/2003	90	6.99	Purchase	Non-owner	FL	1/1/2034	360	100	49.986	24 A+XT	3	1.5	1.5
6000083597	135000	8.25	12/30/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	80	49.466	24 BXP	3	1.5	1.5
6000083610	192000	7.8	12/24/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	100	28.177	0 A+XT	3	1.5	1.5
6000083622	290000	7.99	12/22/2003	100	6.99	Purchase	Primary	TN	1/1/2034	360	100	31.894	24 A+XT	3	1.5	1.5
6000083628	76075	7.15	12/30/2003	85	6.99	Purchase	Primary	FL	1/1/2034	360	71.43	34.536	36 AXP	0	1.5	1.5
6000083633	100000	6.9	12/29/2003	71.43	0	Home Improvement	Primary	NY	1/1/2034	360	47.06	28.229	12 A+XP	0	1.5	1.5
6000083650	200000	7.25	12/30/2003	47.06	0	Cash Out Refinance	Primary	FL	1/1/2034	360	75	51.148	36 AXP	0	1.5	1.5
6000083651	101475	8.65	12/23/2003	75	0	Purchase	Primary	FL	1/1/2034	360	90	46.599	36 A+XP	0	1.5	1.5
6000083658	62100	8	12/29/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2034	360	90	46.599	36 A+XP	0	1.5	1.5
6000083666	199920	6.1	12/24/2003	80	6.99	Purchase	Primary	VA	1/1/2034	360	100	43.531	24 A+XT	3	1.5	1.5
6000083666	297900	7.8	12/29/2003	80	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	90	42.222	24 AXP	3	1.5	1.5
6000083698	267047	7.35	12/30/2003	100	6.99	Purchase	Primary	GA	1/1/2034	360	100	47.308	0 A+XT	3	1.5	1.5
6000083705	68800	10.1	12/29/2003	80	6.99	Purchase	Non-owner	MD	1/1/2034	360	100	33.503	0 AXP	3	1.5	1.5
6000083706	320000	6.5	12/24/2003	80	6.99	Cash Out Refinance	Primary	NC	1/1/2034	360	100	28.087	24 A+XT	3	1.5	1.5
6000083734	90000	7.5	12/30/2003	100	6.99	Cash Out Refinance	Primary	MD	1/1/2034	360	100	31.791	24 A+XT	3	1.5	1.5
6000083735	145800	7.1	12/29/2003	90	6.99	Purchase	Second Home	FL	1/1/2034	360	95	40.994	24 A+XP	3	1.5	1.5
6000083777	109600	6.85	12/30/2003	80	6.99	Purchase	Primary	VA	1/1/2034	360	100	36.741	24 A+XT	3	1.5	1.5
6000083799	231840	6.55	12/22/2003	90	6.99	Purchase	Non-owner	GA	1/1/2034	360	95	36.054	24 A+XP	3	1.5	1.5
6000083828	105600	7.85	12/24/2003	80	6.99	Purchase	Primary	MD	1/1/2034	360	100	49.479	24 A+XT	3	1.5	1.5
6000083831	140500	7.85	12/24/2003	94.93	0	Cash Out Refinance	Primary	FL	1/1/2034	360	94.93	32.767	36 A+XT	0	1.5	1.5
6000083832	17200	12	12/19/2003	100	0	Purchase	Primary	MD	1/1/2019	180	100	47.054	24 AXTH	0	1.5	1.5
6000083855	83700	7.8	12/30/2003	90	6.99	Purchase	Primary	VA	1/1/2034	360	90	48.244	24 A+XP	3	1.5	1.5
6000083862	82800	7.8	12/30/2003	90	0	Cash Out Refinance	Primary	FL	1/1/2034	360	90	40.143	36 A+XT	0	1.5	1.5
6000083876	103920	7.6	12/24/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	31.982	24 A+XT	3	1.5	1.5
6000083903	142160	8.29	12/30/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	49.987	24 A+XT	3	1.5	1.5
6000083967	123062	6.5	12/31/2003	90	6.99	Purchase	Primary	NC	1/1/2034	360	100	40.106	0 A+XT	3	1.5	1.5
6000083986	185000	5.95	12/31/2003	74	0	Cash Out Refinance	Primary	RI	1/1/2034	360	74	36.76	12 AXP	0	1.5	1.5
6000084013	34000	10.99	12/30/2003	100	0	Purchase	Primary	FL	1/1/2024	240	100	50	24 AXTH	0	1.5	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	7 Full Documentation	620	122000	3/27 6 MO LIBOR	115664.65 1st	3/1/2004	3/1/2004	2/1/2004	11/3/2003	2/1/2007	1/1/2007	7.99
0 Full Documentation	7 Full Documentation	552	78000	Fixed Rate	62301.15 1st	3/1/2004	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	625	230000	2/28 6 MO LIBOR	164575.56 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.8
0 Full Documentation	7 Full Documentation	590	146900	2/28 6 MO LIBOR	117243.29 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.25
0 Full Documentation	7 Full Documentation	649	224000	2/28 6 MO LIBOR	178420.13 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	4.75
0 Full Documentation	7 Full Documentation	756	113400	2/28 6 MO LIBOR	90569.88 1st	3/1/2004	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.99
0 Full Documentation	7 Full Documentation	632	465000	2/28 6 MO LIBOR	370714.29 1st	3/1/2004	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	5.25
0 Full Documentation	7 Full Documentation	574	113000	Fixed Rate	5574.62 2nd	3/1/2004	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	629	144500	2/28 6 MO LIBOR IO	115600 1st	3/1/2004	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6.75
0 Full Documentation	7 Full Documentation	671	138000	2/28 6 MO LIBOR	137687.72 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.45
0 Full Documentation	7 Full Documentation	768	112310	2/28 6 MO LIBOR	112122.63 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	8.95
0 Full Documentation	7 Full Documentation	630	278500	2/28 6 MO LIBOR	222310.7 1st	3/1/2004	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	7.6
0 Full Documentation	7 Full Documentation	601	350000	2/28 6 MO LIBOR	349192.5 1st	3/1/2004	3/1/2004	2/1/2004	11/1/2003	2/1/2006	1/1/2006	7.35
0 Full Documentation	7 Full Documentation	558	74000	2/28 6 MO LIBOR	66466.38 1st	3/1/2004	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	8.05
0 Full Documentation	7 Full Documentation	558	152000	2/28 6 MO LIBOR	136552.16 1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	8.55
0 Full Documentation	7 Full Documentation	617	130000	2/28 6 MO LIBOR	97277.14 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.4
0 Full Documentation	7 Full Documentation	578	142104	Fixed Rate	6841.36 2nd	3/1/2004	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	530	365000	Fixed Rate	254270.35 1st	3/1/2004	3/1/2004	2/1/2004	12/7/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	590	146900	Fixed Rate	29290 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	507	131000	2/28 6 MO LIBOR	104589.75 1st	3/1/2004	3/1/2004	2/1/2004	12/6/2003	2/1/2006	1/1/2006	8.05
0 Full Documentation	7 Full Documentation	537	243000	2/28 6 MO LIBOR	169679.14 1st	3/1/2004	3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	8.35
0 Full Documentation	7 Full Documentation	579	120000	2/28 6 MO LIBOR	89350.8 1st	3/1/2004	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.8
0 Full Documentation	7 Full Documentation	630	117000	Fixed Rate	109298.23 1st	3/1/2004	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	568	117000	2/28 6 MO LIBOR	93353.15 1st	3/1/2004	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7.1
0 Full Documentation	7 Full Documentation	664	90000	Fixed Rate	79776.99 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	600	134000	2/28 6 MO LIBOR	113676.22 1st	3/1/2004	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	8.25
0 Full Documentation	7 Full Documentation	613	117000	2/28 6 MO LIBOR	116763.5 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	8.35
0 Full Documentation	7 Full Documentation	547	210000	2/28 6 MO LIBOR	177102.3 1st	3/1/2004	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	7.65
0 Full Documentation	7 Full Documentation	607	135000	2/28 6 MO LIBOR IO	121500 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7
0 Full Documentation	7 Full Documentation	603	106000	2/28 6 MO LIBOR IO	106000 1st	3/1/2004	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	9.2
0 Full Documentation	7 Full Documentation	625	98000	2/28 6 MO LIBOR	87975.69 1st	3/1/2004	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.95
0 Full Documentation	7 Full Documentation	660	106000	2/28 6 MO LIBOR	95235.81 1st	3/1/2004	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	8.8
0 Full Documentation	7 Full Documentation	589	153000	2/28 6 MO LIBOR IO	153000 1st	3/1/2004	3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	8.25
0 Full Documentation	7 Full Documentation	503	240000	2/28 6 MO LIBOR	191594.9 1st	3/1/2004	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	7.8
0 Full Documentation	7 Full Documentation	725	290000	2/28 6 MO LIBOR	289411.15 1st	3/1/2004	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.99
0 Full Documentation	7 Full Documentation	591	89500	2/28 6 MO LIBOR IO	76075 1st	3/1/2004	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	7.15
0 Full Documentation	7 Full Documentation	625	140000	Fixed Rate	99747.73 1st	3/1/2004	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	677	425000	Fixed Rate	199529.08 1st	3/1/2004	3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	527	133300	Fixed Rate	101294.9 1st	3/1/2004	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	581	69000	Fixed Rate	61974.15 1st	3/1/2004	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	651	249900	2/28 6 MO LIBOR	199331.27 1st	3/1/2004	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.1
0 Full Documentation	7 Full Documentation	555	331000	2/28 6 MO LIBOR	297271.49 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.8
0 Full Documentation	7 Full Documentation	606	267047	2/28 6 MO LIBOR	266430.58 1st	3/1/2004	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	7.35
0 Full Documentation	7 Full Documentation	610	86000	2/28 6 MO LIBOR	68718.81 1st	3/1/2004	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	10.1
0 Full Documentation	7 Full Documentation	630	400000	2/28 6 MO LIBOR IO	320000 1st	3/1/2004	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	6.5
0 Full Documentation	7 Full Documentation	610	90000	2/28 6 MO LIBOR	89796.23 1st	3/1/2004	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.5
0 Full Documentation	7 Full Documentation	692	162000	2/28 6 MO LIBOR	145446.38 1st	3/1/2004	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.1
0 Full Documentation	7 Full Documentation	628	137000	2/28 6 MO LIBOR	109347 1st	3/1/2004	3/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.35
0 Full Documentation	7 Full Documentation	747	257600	2/28 6 MO LIBOR	231249.42 1st	3/1/2004	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.85
0 Full Documentation	7 Full Documentation	625	132000	2/28 6 MO LIBOR	105314.69 1st	3/1/2004	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	6.55
0 Full Documentation	7 Full Documentation	588	148000	Fixed Rate	140206.53 1st	3/1/2004	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	583	86000	Fixed Rate	17095.68 2nd	3/1/2004	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	550	93000	2/28 6 MO LIBOR	83523.39 1st	3/1/2004	3/1/2004	2/1/2004	5/13/2003	2/1/2006	1/1/2006	7.8
0 Full Documentation	7 Full Documentation	624	92000	Fixed Rate	82523.98 1st	3/1/2004	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	665	129900	2/28 6 MO LIBOR	103691.76 1st	3/1/2004	3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	7.6
0 Full Documentation	7 Full Documentation	688	142160	2/28 6 MO LIBOR	141686.3 1st	3/1/2004	3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	8.29
0 Full Documentation	7 Full Documentation	597	136735	2/28 6 MO LIBOR	122726.43 1st	3/1/2004	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.5
0 Full Documentation	7 Full Documentation	653	250000	Fixed Rate	184439.41 1st	3/1/2004	3/1/2004	2/1/2004	12/16/2003	2/1/2006	1/1/2006	0
0 Full Documentation	7 Full Documentation	582	170000	Fixed Rate	33880.9 2nd	3/1/2004	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2007	849.63 ONE	14.99	9.2	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	36	Current	12104
360	1/1/2006	511.1 ONE	13.8	9.2	0	12/19/2003	Single Family	N	1	FIXED	0	36	Current	34431
360	1/1/2006	1075.68 ONE	14.25	13.8	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	11435
360	1/1/2006	801.7 ONE	11.75	14.25	146900	12/29/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33777
360	1/1/2006	934.8 ONE	15.99	11.75	224000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33881
360	1/1/2006	729.31 ONE	12.25	15.99	113400	12/22/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	33428
360	1/1/2006	2054.2 ONE	11.999	12.25	465000	12/19/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	34116
120	1/1/2006	81.06 ONE	13.75	11.999	113000	12/30/2003	Single Family	N	2	FIXED	0	27	106	0
360	1/1/2006	650.25 ONE	14.45	13.75	146400	12/22/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	37122
360	1/1/2006	960.2 ONE	15.95	14.45	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	29420
360	1/1/2006	899.64 ONE	14.6	15.95	112310	12/29/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	32726
360	1/1/2006	1573.14 ONE	14.35	14.6	278500	12/29/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	01960
360	1/1/2006	2411.41 ONE	15.05	14.35	0	12/19/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	22192
360	1/1/2006	491.02 ONE	15.55	15.05	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	33711
360	1/1/2006	1056.73 ONE	14.4	15.55	152000	12/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	33433
360	1/1/2006	675.08 ONE	11.999	14.4	130000	12/31/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33755
60	1/1/2006	158.05 ONE	6.25	11.999	142104	12/19/2003	Single Family	N	2	FIXED	0	24	Current	28216
360	1/1/2006	1570.08 ONE	12	6.25	0	12/23/2003	Single Family	N	1	FIXED	0	0	Current	10579
240	1/1/2006	323.5 ONE	15.05	12	146900	12/29/2003	Single Family	N	1	FIXED	0	33	777	0
360	1/1/2006	772.65 ONE	15.35	15.05	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	32738
360	1/1/2006	1289.13 ONE	14.8	15.35	0	12/24/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	02151
360	1/1/2006	647.89 ONE	6.45	14.8	120000	12/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	33624
360	1/1/2006	689.15 ONE	14.1	6.45	0	12/17/2003	Single Family	N	2	FIXED	0	0	Current	33162
360	1/1/2006	629.03 ONE	6.4	14.1	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	32738
360	1/1/2006	500.41 ONE	15.25	6.4	0	12/19/2003	Single Family	N	1	FIXED	0	0	Current	04401
360	1/1/2006	855.7 ONE	15.35	15.25	134000	12/19/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	33594
360	1/1/2006	887.23 ONE	14.65	15.35	0	12/22/2003	Condominium	N	1	6 MO LIBOR	6	24	Current	33025
360	1/1/2006	1266.49 ONE	16.2	14.65	210000	12/24/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33614
360	1/1/2006	708.75 ONE	13.95	16.2	135000	12/31/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33317
360	1/1/2006	812.67 ONE	15.8	13.95	98000	12/19/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	29651
360	1/1/2006	583.84 ONE	15.8	13.95	106000	12/18/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	27576
360	1/1/2006	753.93 ONE	15.25	15.8	106000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33511
360	1/1/2006	1051.87 ONE	14.8	15.25	153000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	34771
360	1/1/2006	1382.16 ONE	14.99	14.8	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33441
360	1/1/2006	2125.9 ONE	14.15	14.99	290000	12/30/2003	Two Family	N	2	FIXED	0	24	Current	37211
360	1/1/2006	453.28 TWO	6.9	14.15	89500	12/23/2003	Single Family	N	2	FIXED	0	33	774	0
360	1/1/2006	658.61 ONE	7.25	6.9	0	12/24/2003	Two Family	N	1	FIXED	0	0	Current	11206
360	1/1/2006	1364.36 TWO	8.65	7.25	0	12/23/2003	Single Family	N	2	FIXED	0	0	Current	33954
360	1/1/2006	791.07 ONE	8	8.65	133500	12/22/2003	Single Family	N	1	FIXED	0	0	Current	34453
360	1/1/2006	455.67 ONE	13.1	8	249900	12/23/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	22192
360	1/1/2006	1211.51 ONE	14.8	13.1	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	06279
360	1/1/2006	2144.5 ONE	14.35	14.8	0	12/30/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	30281
360	1/1/2006	1839.88 ONE	17.1	14.35	267047	12/29/2003	Condominium	N	2	6 MO LIBOR	6	24	Current	21060
360	1/1/2006	608.86 ONE	13.5	17.1	86000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	28262
360	1/1/2006	1733.33 ONE	14.5	13.5	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	21206
360	1/1/2006	629.3 ONE	14.1	14.5	0	12/29/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	32765
360	1/1/2006	979.83 ONE	13.85	14.1	162000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	23223
360	1/1/2006	755.12 ONE	13.85	13.85	137000	12/29/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	30125
360	1/1/2006	1519.16 ONE	7.85	13.85	257600	12/19/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	21643
360	1/1/2006	670.95 ONE	12	7.85	0	12/18/2003	Condominium	N	2	FIXED	0	20	748	0
180	1/1/2006	206.43 ONE	14.8	12	86000	12/30/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	23669
360	1/1/2006	596.06 ONE	14.6	7.8	0	12/24/2003	Single Family	N	2	FIXED	0	0	Current	33021
360	1/1/2006	733.76 ONE	15.29	14.6	125900	12/24/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	34476
360	1/1/2006	1072.01 ONE	13.5	15.29	142160	12/30/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	33584
360	1/1/2006	777.84 ONE	5.95	13.5	136735	12/31/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	27214
360	1/1/2006	1103.23 ONE	10.99	5.95	0	12/26/2003	Single Family	N	1	FIXED	0	0	Current	02817
240	1/1/2006	350.72 ONE	170000	10.99	0	12/30/2003	Single Family	N	2	FIXED	0	0	Current	34113

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	33 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
29380 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
44800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
22680 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
93000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	101700 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
28900 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
55700 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
7600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
32500 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	127893.6 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
21000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
9800 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
13425 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
49980 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
17200 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
80000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
8100 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
27400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
12880 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
26400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	68800 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
25980 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
13673 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	136000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
6000084076	88000	9.95	12/31/2003	80	6.99	Purchase	Non-owner	GA	1/1/2034	360	85	38.549	0 BXP		3	1.5
6000084143	126350	7	12/30/2003	95	6.99	Rate/Term Refinance	Primary	GA	1/1/2034	360	95	30.462	0 AXTH		3	1.5
6000084150	205000	7.35	12/29/2003	100	6.99	Cash Out Refinance	Primary	RI	1/1/2034	360	100	30.366	24 A+XT		3	1.5
6000084166	189990	7.85	12/31/2003	100	6.99	Purchase	Primary	FL	1/1/2034	360	100	48.623	24 A+XT		3	1.5
6000084177	227900	7.85	12/31/2003	100	6.99	Purchase	Primary	NC	1/1/2034	360	100	43.867	24 A+XT		3	1.5
6000084188	26160	12	12/1/2003	100	0	Purchase	Primary	FL	1/1/2024	240	100	36.227	24 XTA+		0	0
6000084275	29338	11.99	12/23/2003	88.41	0	Purchase	Primary	FL	1/1/2019	180	88.41	39.641	24 A+XP		0	0
6000084345	127500	6.75	12/30/2003	85	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	85	31.687	24 A+XP		3	1.5
6000084385	11595	12.249	12/24/2003	95	0	Purchase	Primary	FL	1/1/2009	60	95	48.161	24 A+XP		0	0
6000084468	5035	-11.99	12/30/2003	95	0	Purchase	Primary	FL	1/1/2014	120	95	48.092	24 A+XP		0	0
7000000866	150000	8.6	9/24/2003	75	0	Cash Out Refinance	Primary	CA	10/1/2033	360	75	51.935	36 B		0	0
7000000877	385000	7.5	12/2/2003	100	6.99	Purchase	Primary	CA	12/1/2033	360	100	40.527	24 A+XT		3	1.5
7000000879	268000	4.99	12/22/2003	80	5.94	Purchase	Primary	CA	1/1/2034	360	100	45.226	24 A+XT		3	1.5
7000066027	216000	7.45	4/3/2003	90	6.99	Purchase	Non-owner	NY	4/1/2033	360	90	25.992	24 A+SE		3	1.5
7000066936	159000	8.2	4/22/2003	100	6.99	Purchase	Non-owner	CA	5/1/2033	360	100	43.016	24 A+SE		3	1.5
7000068126	225000	7.25	3/31/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	90	47.744	24 A+SE		3	1.5
7000068169	112500	7.95	4/8/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	90	41.693	24 A+SE		3	1.5
7000068899	102400	7.5	4/10/2003	89.98	6.99	Cash Out Refinance	Non-owner	CA	4/1/2033	360	89.98	47.347	24 A+SE		3	1.5
7000069060	154800	7.25	4/10/2003	90	6.99	Home Improvement	Non-owner	WA	4/1/2033	360	95	7.971	24 A+SE		3	1.5
7000069075	71100	8.25	4/7/2003	90	6.99	Purchase	Non-owner	HI	5/1/2033	360	95	49.854	24 A+SE		3	1.5
7000069493	274500	6.5	4/11/2003	90	6.99	Purchase	Non-owner	CA	5/1/2033	360	95	35.439	24 A+SE		3	1.5
7000069781	400000	7.575	4/25/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	49.661	24 A+SE		3	1.5
7000069816	110000	10.65	4/28/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	43.911	24 A+SE		3	1.5
7000070077	220000	8.25	4/14/2003	100	6.99	Purchase	Primary	CA	5/1/2033	360	100	37.538	12 A+SE		3	1.5
7000070455	335000	8.25	4/24/2003	100	6.99	Purchase	Primary	NJ	5/1/2033	360	100	47.097	24 A+SE		3	1.5
7000070910	164900	7.99	4/25/2003	100	6.99	Purchase	Primary	VA	5/1/2033	360	100	43.473	24 A+SE		3	1.5
7000072351	134000	7.3	7/8/2003	80	6.99	Cash Out Refinance	Primary	NJ	8/1/2033	360	80	51.914	0 A+SE		3	1.5
7000073840	240000	7.95	7/2/2003	80	6.99	Cash Out Refinance	Primary	NY	7/1/2033	360	80	52.804	24 A		3	1.5
7000074213	440000	6.8	7/28/2003	57.91	0	Cash Out Refinance	Primary	HI	8/1/2033	360	57.91	53.736	36 A		0	0
7000074420	220000	6.99	7/27/2003	74.58	0	Cash Out Refinance	Primary	NY	7/1/2033	360	74.58	47.571	24 A+SE		3	1.5
7000074502	227000	7.49	6/22/2003	79.65	6.99	Purchase	Primary	CA	7/1/2033	360	79.65	45.542	24 A		0	0
7000074660	292500	6.55	7/18/2003	90	0	Cash Out Refinance	Primary	NY	8/1/2033	360	90	38.307	24 A+SE		0	0
7000075295	187200	6.35	7/18/2003	80	6.99	Cash Out Refinance	Primary	NJ	9/1/2033	360	100	49.575	0 A+SE		3	1.5
7000075437	408000	6.25	9/15/2003	80	0	Cash Out Refinance	Primary	CA	9/1/2033	360	81.96	12.754	36 A+SE		3	0
7000075721	296000	6.6	7/21/2003	80	0	Cash Out Refinance	Primary	CA	8/1/2033	360	80	45.695	24 A-		3	0
7000076442	52000	8.5	9/11/2003	65	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	65	12.281	24 BSE		3	1.5
7000076501	500000	6.35	7/29/2003	71.43	0	Cash Out Refinance	Primary	WA	8/1/2033	360	71.43	50.998	24 A		0	0
7000076652	320000	6.55	9/15/2003	63.37	0	Cash Out Refinance	Primary	CA	10/1/2033	360	63.37	52.128	24 A+SE		3	0
7000076656	296000	5.9	7/25/2003	80	6.85	Purchase	Primary	CA	8/1/2033	360	100	50.717	24 A+SE		3	1.5
7000077026	487500	7.6	10/8/2003	75	0	Cash Out Refinance	Primary	NY	10/1/2033	360	75	50	24 ASE		0	0
7000077138	169766	5.75	9/26/2003	70.44	0	Cash Out Refinance	Primary	NY	10/1/2033	360	70.44	28.493	24 ASE		0	0
7000077145	248000	8	9/30/2003	80	6.99	Cash Out Refinance	Primary	HI	10/1/2033	360	80	37.875	24 BSE		3	1.5
7000077460	141500	6.7	9/17/2003	79.94	0	Cash Out Refinance	Primary	CT	10/1/2033	360	79.94	47.51	24 A+SE		0	0
7000077927	232000	7.5	9/11/2003	80	0	Cash Out Refinance	Primary	NY	10/1/2033	360	80	38.859	24 A		0	0
7000078228	450000	7.25	9/4/2003	88.24	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	88.24	45.516	12 A+SE		3	1.5
7000078428	200000	8.25	8/14/2003	100	0	Rate/Term Refinance	Primary	CA	9/1/2033	360	100	50.214	12 A+SE		3	0
7000078613	179200	8.3	9/8/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	54.581	0 B		3	1.5
7000078652	216900	11.6	9/15/2003	65	6.99	Cash Out Refinance	Primary	OR	9/1/2033	360	95	31.294	24 A+SE		3	1.5
7000078752	214500	7.25	9/3/2003	90	6.99	Purchase	Primary	CA	9/1/2033	360	65	47.686	0 C		3	1.5
7000078788	149600	9.25	9/3/2003	80	0	Cash Out Refinance	Primary	CA	9/1/2033	360	80	21.799	24 A-SE		0	0
7000078816	188000	5.5	9/5/2003	80	6.45	Purchase	Primary	CA	9/1/2033	360	100	34.866	24 A+SE		3	1.5
7000078835	333600	5.99	9/17/2003	85	6.94	Purchase	Primary	CA	10/1/2033	360	85	48.239	24 A+SE		0	0
7000079243	204000	6.9	9/12/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	17.924	36 A+SE		0	0
7000079388	203200	6.9	9/3/2003	80	0	Cash Out Refinance	Primary	WA	9/1/2033	360	100	47.528	36 ASE		0	0
7000079428	750000	6.25	9/26/2003	71.43	0	Home Improvement	Primary	HI	10/1/2033	360	71.43	49.08	36 A+SE		0	0
7000079642	151960	5.74	9/8/2003	80	6.69	Purchase	Primary	CA	9/1/2033	360	100	44.242	24 A+SE		3	1.5
7000079656	485000	6.75	9/19/2003	89.81	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.81	21.04	24 A+SE		3	1.5
7000079725	336000	8.45	9/23/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	54.716	0 ASE		3	1.5
7000079745	436000	7.09	9/26/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	95	48.57	24 A+SE		3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	562	110000	3/27 6 MO LIBOR	87880.96 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2007	1/1/2007	9.95
7 Full Documentation	7 Full Documentation	581	133000	2/28 6 MO LIBOR	126037.48 1st		3/1/2004	2/1/2004	12/16/2003	2/1/2006	1/1/2006	7
7 Stated Documentation	7 Stated Documentation	724	205000	2/28 6 MO LIBOR	204526.79 1st		3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	7.35
7 Stated Documentation	7 Stated Documentation	707	189900	2/28 6 MO LIBOR	189593.14 1st		3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.85
7 Stated Documentation	7 Stated Documentation	731	227900	2/28 6 MO LIBOR	227423.97 1st		3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	7.85
0 Full Documentation	0 Full Documentation	597	130800	Fixed Rate	26079.86 2nd		3/1/2004	2/1/2004	12/18/2003			0
0 Full Documentation	0 Full Documentation	568	586774	Fixed Rate	29159.89 2nd		3/1/2004	2/1/2004	12/17/2003			0
0 Full Documentation	0 Full Documentation	625	150000	2/28 6 MO LIBOR	127168.8 1st		3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.75
0 Full Documentation	0 Full Documentation	574	231900	Fixed Rate	11166.96 2nd		3/1/2004	2/1/2004	12/12/2003			0
0 Full Documentation	0 Full Documentation	563	100700	Fixed Rate	4967.62 2nd		3/1/2004	2/1/2004	12/17/2003			0
0 Full Documentation	0 Full Documentation	584	200000	Fixed Rate	149456.21 1st		3/1/2004	11/1/2003	8/7/2003			0
7 Full Documentation	7 Full Documentation	650	385000	2/28 6 MO LIBOR IO	385000 1st		2/1/2004	1/1/2004	11/7/2003	1/1/2006	12/1/2005	7.5
7 Full Documentation	7 Full Documentation	775	335000	2/28 6 MO LIBOR	267028.11 1st		3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	4.99
7 Full Documentation	7 Full Documentation	605	240000	2/28 6 MO LIBOR	213989.21 1st		3/1/2004	5/1/2003	1/22/2003	5/1/2005	4/1/2005	7.45
7 Full Documentation	7 Full Documentation	605	159000	2/28 6 MO LIBOR	157715.23 1st		3/1/2004	6/1/2003	2/10/2003	6/1/2005	5/1/2005	8.2
7 Full Documentation	7 Full Documentation	638	250000	2/28 6 MO LIBOR	222591.04 1st		3/1/2004	5/1/2003	1/20/2003	5/1/2005	4/1/2005	7.25
7 Full Documentation	7 Full Documentation	617	125000	2/28 6 MO LIBOR	111487.64 1st		3/1/2004	6/1/2003	3/7/2003	6/1/2005	5/1/2005	7.95
7 Full Documentation	7 Full Documentation	605	113800	2/28 6 MO LIBOR	10456.01 1st		3/1/2004	5/1/2003	3/7/2003	5/1/2005	4/1/2005	7.5
7 Full Documentation	7 Full Documentation	642	172000	2/28 6 MO LIBOR	153301.76 1st		4/1/2004	5/1/2003	2/19/2003	5/1/2005	4/1/2005	7.25
7 Full Documentation	7 Full Documentation	626	79000	2/28 6 MO LIBOR	70583.68 1st		3/1/2004	6/1/2003	3/10/2003	6/1/2005	5/1/2005	8.25
7 Full Documentation	7 Full Documentation	639	305000	2/28 6 MO LIBOR	271595.66 1st		3/1/2004	6/1/2003	3/15/2003	6/1/2005	5/1/2005	6.5
7 Stated Documentation	7 Stated Documentation	740	400000	2/28 6 MO LIBOR	396678.78 1st		3/1/2004	6/1/2003	1/22/2003	6/1/2005	5/1/2005	7.575
7 Stated Documentation	7 Stated Documentation	699	110000	2/28 6 MO LIBOR	109513.27 1st		4/1/2004	6/1/2003	4/7/2003	6/1/2005	5/1/2005	10.65
7 Full Documentation	7 Full Documentation	632	220000	2/28 6 MO LIBOR	218402.66 1st		3/1/2004	6/1/2003	3/19/2003	6/1/2005	5/1/2005	8.25
7 Full Documentation	7 Full Documentation	650	335000	2/28 6 MO LIBOR	332567.68 1st		3/1/2004	6/1/2003	3/15/2003	6/1/2005	5/1/2005	8.25
7 Full Documentation	7 Full Documentation	623	164900	2/28 6 MO LIBOR	163639.01 1st		2/1/2004	6/1/2003	4/10/2003	6/1/2005	5/1/2005	7.99
7 Full Documentation	7 Full Documentation	575	167500	2/28 6 MO LIBOR	133154.14 1st		3/1/2004	9/1/2003	4/18/2003	9/1/2005	8/1/2005	7.3
7 Stated Documentation	7 Stated Documentation	547	300000	2/28 6 MO LIBOR	238496.49 1st		3/1/2004	8/1/2003	5/16/2003	8/1/2005	7/1/2005	7.95
0 Full Documentation	0 Full Documentation	549	759864	Fixed Rate	436937.78 1st		3/1/2004	9/1/2003	4/30/2003			0
0 Stated Documentation	0 Stated Documentation	586	295000	Fixed Rate	218335.38 1st		3/1/2004	8/1/2003	5/30/2003	8/1/2005	7/1/2005	7.49
7 Full Documentation	7 Full Documentation	576	325000	2/28 6 MO LIBOR	225442.2 1st		3/1/2004	8/1/2003	5/21/2003			0
0 Easy Documentation	0 Easy Documentation	761	325000	Fixed Rate	290364.6 1st		3/1/2004	6/7/2003	6/7/2003	9/1/2005	8/1/2005	6.35
7 Full Documentation	7 Full Documentation	585	234000	2/28 6 MO LIBOR	185780.07 1st		2/1/2004	9/1/2003	6/6/2003			0
0 Easy Documentation	0 Easy Documentation	678	310000	Fixed Rate	405247.37 1st		3/1/2004	10/1/2003	5/21/2003			0
0 Full Documentation	0 Full Documentation	545	370000	Fixed Rate	293845.56 1st		3/1/2004	9/1/2003	6/3/2003			0
7 Full Documentation	7 Full Documentation	572	80000	2/28 6 MO LIBOR	51807.58 1st		3/1/2004	11/1/2003	6/13/2003	11/1/2005	10/1/2005	8.5
0 Full Documentation	0 Full Documentation	565	700000	Fixed Rate	496207.55 1st		3/1/2004	9/1/2003	6/18/2003			0
7 Full Documentation	7 Full Documentation	598	305000	Fixed Rate	318257.41 1st		3/1/2004	11/1/2003	7/2/2003	9/1/2005	8/1/2005	5.9
7 Full Documentation	7 Full Documentation	611	370000	2/28 6 MO LIBOR	293555.38 1st		3/1/2004	9/1/2003	6/12/2003			0
0 Stated Documentation	0 Stated Documentation	572	650000	Fixed Rate	485338.3 1st		3/1/2004	11/1/2003	5/10/2003	11/1/2005	10/1/2005	8
0 Full Documentation	0 Full Documentation	759	241000	Fixed Rate	168689.68 1st		3/1/2004	11/1/2003	7/11/2003	11/1/2005	10/1/2005	0
7 Full Documentation	7 Full Documentation	562	310000	2/28 6 MO LIBOR	246984.76 1st		3/1/2004	11/1/2003	8/15/2003			0
0 Stated Documentation	0 Stated Documentation	556	290000	Fixed Rate	230950.64 1st		3/1/2004	11/1/2003	5/3/2003	10/1/2005	9/1/2005	7.25
0 Full Documentation	0 Full Documentation	622	310000	2/28 6 MO LIBOR	445620.12 1st		3/1/2004	10/1/2003	6/25/2003			0
0 Full Documentation	0 Full Documentation	612	200000	Fixed Rate	199088.6 1st		3/1/2004	10/1/2003	7/23/2003			0
7 Full Documentation	7 Full Documentation	545	224000	2/28 6 MO LIBOR	178509.48 1st		1/1/2004	11/1/2003	4/5/2003	11/1/2005	10/1/2005	8.3
7 Easy Documentation	7 Easy Documentation	624	241000	2/28 6 MO LIBOR	215693.84 1st		1/1/2004	10/1/2003	7/29/2003	11/1/2005	10/1/2005	7.25
7 Stated Documentation	7 Stated Documentation	525	330000	2/28 6 MO LIBOR	214087.8 1st		3/1/2004	11/1/2003	7/12/2003	11/1/2005	10/1/2005	11.6
0 Stated Documentation	0 Stated Documentation	545	187000	Fixed Rate	149044.35 1st		3/1/2004	10/1/2003	7/12/2003	10/1/2005	9/1/2005	5.5
7 Stated Documentation	7 Stated Documentation	727	235000	2/28 6 MO LIBOR	186539.56 1st		3/1/2004	10/1/2003	7/23/2003	10/1/2005	10/1/2005	5.99
7 Stated Documentation	7 Stated Documentation	667	417000	2/28 6 MO LIBOR	331578.48 1st		3/1/2004	11/1/2003	8/18/2003			0
0 Full Documentation	0 Full Documentation	640	240000	Fixed Rate	202961.87 1st		3/1/2004	11/1/2003	8/4/2003			0
0 Full Documentation	0 Full Documentation	605	254000	Fixed Rate	201978.66 1st		3/1/2004	10/1/2003	7/30/2003			0
0 Full Documentation	0 Full Documentation	693	1050000	Fixed Rate	745674.23 1st		3/1/2004	11/1/2003	7/8/2003			0
7 Stated Documentation	7 Stated Documentation	661	189950	2/28 6 MO LIBOR	150814.4 1st		3/1/2004	10/1/2003	8/5/2003	10/1/2005	9/1/2005	5.74
7 Easy Documentation	7 Easy Documentation	653	540000	2/28 6 MO LIBOR	485000 1st		3/1/2004	11/1/2003	7/10/2003	11/1/2005	10/1/2005	6.75
7 Stated Documentation	7 Stated Documentation	562	420000	2/28 6 MO LIBOR	334744.11 1st		3/1/2004	11/1/2003	7/26/2003	11/1/2005	10/1/2005	8.45
7 Stated Documentation	7 Stated Documentation	638	545000	2/28 6 MO LIBOR	433862.05 1st		3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	7.09

amortization term	next rate change date	pt payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2007	766.02 ONE	16.95	110000	12/30/2003	Single Family	N		2	6 MO LIBOR	6	36	Current	30354
360	1/1/2006	840.61 ONE	14	0	12/24/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	30058
360	1/1/2006	1412.4 TWO	14.35	0	12/23/2003	Two Family	N		1	6 MO LIBOR	6	24	Current	02859
360	1/1/2006	1374.27 ONE	14.85	189900	12/31/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	33185
360	1/1/2006	1648.49 ONE	14.85	227900	12/31/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	27539
240		288.05 ONE	12	130800	12/31/2003	Single Family	N		2	FIXED	0	0	Current	33971
180		351.92 ONE	11.99	586774	12/23/2003	Single Family	N		2	FIXED	0	0	Current	34986
360	1/1/2006	826.97 ONE	13.75	231900	12/24/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	33025
60		259.39 ONE	12.249	100700	12/30/2003	Single Family	N		2	FIXED	0	0	Current	32835
120		72.21 ONE	11.99	0	12/30/2003	Single Family	N		2	FIXED	0	0	Current	33811
360	12/1/2005	1164.02 ONE	0	385000	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95355
360	1/1/2006	0 ONE	14.5	0	11/19/2003	Single Family	Y		2	6 MO LIBOR	6	24	Current	95355
360	1/1/2006	1437.05 ONE	11.99	335000	12/15/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	95620
360	4/1/2005	1502.92 TWO	14.45	240000	4/3/2003	Two Family	N		2	6 MO LIBOR	6	24	Current	10467
360	5/1/2005	1188.93 ONE	15.2	159000	4/10/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	96055
360	4/1/2005	1534.9 ONE	14.25	250000	3/21/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93906
360	5/1/2005	821.57 ONE	14.95	125000	4/8/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	07740
360	4/1/2005	716 ONE	14.5	0	3/28/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95824
360	4/1/2005	1056.01 ONE	14.25	0	4/1/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	98198
360	5/1/2005	534.16 ONE	15.25	79000	3/31/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	96720
360	5/1/2005	1735.03 ONE	13.5	305000	4/2/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95616
360	5/1/2005	2817.43 ONE	14.575	400000	4/17/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	94531
360	5/1/2005	1018.57 ONE	17.65	110000	4/16/2003	Condominium	N		2	6 MO LIBOR	6	24	Current	95356
360	5/1/2005	1652.79 ONE	15.25	220000	4/10/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95360
360	5/1/2005	2516.75 TWO	15.25	335000	4/24/2003	Two Family	N		2	6 MO LIBOR	6	24	Current	07057
360	5/1/2005	1208.83 ONE	14.99	164900	4/25/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	22407
360	8/1/2005	918.67 ONE	14.3	0	7/1/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	07111
360	7/1/2005	1752.68 ONE	14.95	0	6/26/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	11743
360		2868.48 TWO	0	0	7/11/2003	Two Family	N		2	FIXED	0	0	Current	96768
360		1462.19 ONE	0	0	6/25/2003	Single Family	N		2	FIXED	0	0	Current	11420
360	7/1/2005	1585.67 ONE	14.49	285000	6/19/2003	Condominium	N		1	6 MO LIBOR	6	24	Current	94619
360		1858.43 TWO	0	0	7/11/2003	Two Family	N		1	FIXED	0	0	Current	10469
360	8/1/2005	1164.83 ONE	13.35	0	7/14/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	07748
360		2512.13 ONE	0	0	8/13/2003	Single Family	N		2	FIXED	0	0	Current	95123
360		1890.44 ONE	0	0	7/11/2003	Single Family	N		1	FIXED	0	0	Current	95231
360	10/1/2005	399.84 ONE	15.5	0	9/3/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	95706
360		3111.18 ONE	0	0	7/21/2003	Single Family	N		2	FIXED	0	0	Current	98070
360		2033.16 ONE	0	0	9/10/2003	Single Family	N		1	FIXED	0	0	Current	11754
360	8/1/2005	1755.69 ONE	12.9	370000	7/18/2003	Single Family	N		1	6 MO LIBOR	6	24	Current	94602
360		3442.12 ONE	7.6	0	10/3/2003	Single Family	N		2	FIXED	0	0	Current	11971
360		990.71 ONE	0	0	9/22/2003	Single Family	N		2	FIXED	0	0	Current	11726
360	10/1/2005	1819.74 ONE	15	0	9/23/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	96712
360		913.07 ONE	0	0	9/12/2003	Single Family	N		2	FIXED	0	0	Current	06786
360		1622.18 ONE	0	0	9/5/2003	Single Family	N		2	FIXED	0	0	Current	11933
360	9/1/2005	3069.8 ONE	14.25	0	8/20/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	94541
360		1502.54 ONE	0	0	8/5/2003	Single Family	N		2	FIXED	0	0	Current	95363
360	10/1/2005	1352.58 ONE	15.3	0	9/3/2003	Single Family	N		2	6 MO LIBOR	6	24	Delq. 30 Days	07728
360	9/1/2005	1479.65 ONE	14.25	241000	8/19/2003	Single Family	N		2	6 MO LIBOR	6	24	Delq. 30 Days	97212
360	10/1/2005	2140.56 ONE	18.6	0	9/9/2003	Condominium	N		2	6 MO LIBOR	6	24	Current	07740
360		1230.73 ONE	0	0	8/19/2003	Single Family	N		2	FIXED	0	0	Current	95705
360	9/1/2005	1067.45 ONE	12.5	235000	8/26/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95207
360	10/1/2005	1997.96 ONE	12.99	417000	9/3/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95377
360		1343.55 ONE	0	0	9/5/2003	Single Family	N		2	FIXED	0	0	Current	95677
360		1338.28 ONE	0	0	8/19/2003	Single Family	N		2	FIXED	0	0	Current	98026
360	9/1/2005	4617.88 ONE	0	0	9/3/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95210
360	10/1/2005	885.84 ONE	12.74	189950	8/28/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	95210
360	10/1/2005	3145.7 ONE	13.75	0	9/11/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	93940
360	10/1/2005	2571.66 ONE	15.45	0	9/12/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	08873
360	10/1/2005	2927.13 ONE	14.09	545000	9/4/2003	Single Family	N		2	6 MO LIBOR	6	24	Current	94080

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
5500 Y	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	104640 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	489419 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	208710 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	90630 Y	0 Y	30 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	30 No MI	0	24	20	0 4/1/2004
67000 Y	0 N	0 Y	0 Y	21 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	12 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	12 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	12 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	12 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	12 No MI	13 No MI	0	0	0	0 4/1/2004
8600 Y	0 Y	0 Y	0 Y	12 No MI	12 No MI	0	0	0	0 4/1/2004
3950 Y	0 Y	0 Y	0 Y	13 No MI	12 No MI	0	0	0	0 4/1/2004
15250 Y	0 Y	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	1 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	1 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	13 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	13 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	15 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	28 No MI	15 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	15 No MI	28 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	15 No MI	15 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	16 No MI	15 No MI	0	0	0	0 4/1/2004
46800 Y	0 N	0 N	0 N	0 No MI	16 No MI	0	0	0	0 4/1/2004
9996 Y	0 Y	0 Y	0 Y	29 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	16 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	16 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	16 No MI	18 No MI	0	0	0	0 4/1/2004
74000 Y	0 N	0 Y	0 Y	16 No MI	16 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	16 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	5 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	5 No MI	5 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	18 No MI	0	0	0	0 4/1/2004
12050 Y	0 Y	0 Y	0 Y	17 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	29 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	29 No MI	0	0	0	0 4/1/2004
47000 Y	0 Y	0 Y	0 Y	18 No MI	17 No MI	0	0	0	0 4/1/2004
83400 Y	0 Y	0 Y	0 Y	30 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	29 No MI	30 No MI	0	0	0	0 4/1/2004
50800 Y	0 Y	0 Y	0 Y	30 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	17 No MI	30 No MI	0	0	0	0 4/1/2004
37990 Y	0 Y	0 Y	0 Y	18 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	18 No MI	0	0	0	0 4/1/2004
81750 Y	0 Y	0 Y	0 Y	18 No MI	0 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000079764	113600	6.6	9/12/2003	80	6.99	Purchase	Primary	CT	10/1/2033	360	100	41.15	12	A+SE	3	1.5
7000079801	112000	8.55	9/10/2003	74.17	6.99	Cash Out Refinance	Primary	NJ	9/1/2033	360	74.17	34.215	0	A-	3	1.5
7000079804	152000	4.9	9/18/2003	5.85	Purchase	Primary	CA	CA	10/1/2033	360	100	46.88	24	A+SE	3	1.5
7000079861	124000	6.99	9/10/2003	80	6.99	Cash Out Refinance	Primary	MN	10/1/2033	360	100	48.19	24	A+SE	3	1.5
7000079869	262200	7.6	9/10/2003	95	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	95	62.776	24	ASE	3	1.5
7000079881	108000	7.29	9/22/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	37.55	0	A-SE	3	1.5
7000079910	252000	6.35	9/19/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	51.399	24	A+SE	3	1.5
7000079938	127000	6.85	9/24/2003	68.65	0	Cash Out Refinance	Primary	CT	10/1/2033	360	68.65	33.706	36	ASE	0	0
7000079941	306000	8.25	9/26/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	48.918	24	A-	3	1.5
7000079950	121600	7.75	9/3/2003	80	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	80	25.429	24	BSE	3	1.5
7000079957	396000	6.4	9/3/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	44.28	24	A+SE	3	1.5
7000079969	236000	5.5	9/2/2003	80	6.45	Cash Out Refinance	Primary	NY	9/1/2033	360	80	49.296	12	ASE	3	1.5
7000079976	100000	6.55	9/10/2003	60.61	0	Rate/Term Refinance	Primary	CA	9/1/2018	180	60.61	32.317	36	ASE	0	0
7000079983	312000	6.24	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	39.288	24	A+SE	3	1.5
7000079989	322700	5.99	9/12/2003	76.56	6.94	Purchase	Primary	CA	10/1/2033	360	97.63	53.776	24	A+SE	3	1.5
7000080023	284800	6.75	10/30/2003	80	0	Cash Out Refinance	Non-owner	CA	11/1/2033	360	80	18.466	36	A+SE	0	0
7000080030	323000	7.55	9/10/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	50.805	24	BSE	3	1.5
7000080036	236000	5.6	9/9/2003	80	6.55	Purchase	Primary	CA	9/1/2033	360	100	36.323	24	A+SE	3	1.5
7000080104	427000	7.1	9/10/2003	79.81	0	Cash Out Refinance	Primary	PA	10/1/2033	360	79.81	53.407	36	A+SE	0	0
7000080114	215000	6.85	9/5/2003	61.08	0	Cash Out Refinance	Primary	CA	9/1/2033	360	61.08	24.391	36	A	0	0
7000080125	459000	6.99	9/8/2003	85	6.99	Cash Out Refinance	Primary	CA	9/1/2033	360	85	49.162	24	ASE	3	1.5
7000080332	160800	6.85	9/11/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.302	36	A+SE	3	1.5
7000080340	244000	5.99	9/5/2003	80	6.94	Purchase	Primary	CA	10/1/2033	360	360	36.678	36	A+SE	3	1.5
7000080348	392110	6.25	8/27/2003	90	0	Purchase	Primary	MD	9/1/2033	360	90	7.333	36	A+SE	0	0
7000080350	467500	5.99	9/29/2003	85	6.94	Cash Out Refinance	Primary	CA	10/1/2033	360	85	53.62	24	A+SE	3	1.5
7000080350	288400	5.5	9/30/2003	72.46	6.45	Cash Out Refinance	Primary	CA	10/1/2033	360	72.46	45.634	24	ASE	3	1.5
7000080370	196000	6.75	9/17/2003	89.09	5.95	Cash Out Refinance	Primary	CA	10/1/2033	360	89.09	51.221	0	A+SE	3	1.5
7000080384	260000	5	9/5/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	50.611	24	A+SE	3	1.5
7000080425	218750	7.35	9/23/2003	70	6.8	Cash Out Refinance	Primary	HI	10/1/2033	360	70	49.995	24	A+SE	3	1.5
7000080436	396000	5.85	9/25/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	30.387	24	A+SE	3	1.5
7000080437	206400	6.25	9/12/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.34	24	A+SE	3	1.5
7000080435	335200	6.4	9/4/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	95	27.536	24	A+SE	3	1.5
7000080460	340000	6.25	9/3/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	45.575	24	A+SE	3	1.5
7000080463	296000	6.5	9/29/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	31.143	24	A+SE	3	1.5
7000080464	178000	6.99	9/23/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.504	24	A+SE	3	1.5
7000080475	151200	6.99	9/10/2003	80	5.95	Purchase	Primary	CA	10/1/2033	360	100	43.593	36	A+SE	3	1.5
7000080481	143920	5	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	41.796	24	A+SE	3	1.5
7000080506	228000	6.85	9/15/2003	80	6.99	Purchase	Primary	MD	10/1/2033	360	100	45.673	24	A+SE	3	1.5
7000080529	104000	6.4	9/2/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.768	24	A+SE	3	1.5
7000080535	114400	6.6	9/12/2003	80	6.99	Purchase	Primary	CA	9/1/2033	360	100	49.51	24	A+SE	3	1.5
7000080537	198000	5.99	9/10/2003	80	6.94	Purchase	Primary	CA	9/1/2033	360	100	44.269	24	A+SE	3	1.5
7000080548	164000	6.9	9/26/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	39.661	24	A-	3	1.5
7000080553	448000	7.4	9/11/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	80	47.589	24	A+SE	3	1.5
7000080556	249600	5.99	9/10/2003	80	6.94	Purchase	Primary	CA	10/1/2033	360	100	48.904	24	A-	3	1.5
7000080562	292000	7.99	9/9/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	49.923	36	B	0	0
7000080618	209100	5.99	9/26/2003	85	6.94	Cash Out Refinance	Primary	CA	10/1/2033	360	85	49.941	12	A+SE	3	1.5
7000080624	208000	6.99	9/26/2003	89.66	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.66	49.638	24	A+SE	3	1.5
7000080637	272000	5.99	9/22/2003	78.84	6.94	Rate/Term Refinance	Primary	CA	10/1/2033	360	78.84	54.777	24	A+SE	3	1.5
7000080678	368000	6.25	9/16/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	100	49.464	36	A+SE	0	0
7000080768	118400	8.55	9/16/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	16.662	36	A	0	0
7000080786	177300	7.3	10/16/2003	90	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	90	44.054	24	A+SE	3	1.5
7000080835	232000	8.75	9/9/2003	80	0	Cash Out Refinance	Primary	HI	10/1/2033	360	80	49.923	36	B	0	0
7000080850	232750	6.99	9/11/2003	83.13	0	Cash Out Refinance	Primary	NY	10/1/2033	360	83.13	35.365	36	A+SE	0	0
7000080910	250000	7.4	9/18/2003	83.33	0	Cash Out Refinance	Primary	CA	10/1/2033	360	83.33	52.461	36	ASE	0	0
7000081033	135000	8.7	10/15/2003	100	0	Cash Out Refinance	Primary	NJ	11/1/2033	360	100	50.761	0	A+SE	0	0
7000081175	344000	6.75	9/15/2003	89.35	0	Cash Out Refinance	Primary	NY	10/1/2033	360	89.35	51.772	24	A+SE	0	0
7000081186	324000	5.99	9/15/2003	80	6.94	Cash Out Refinance	Primary	CA	10/1/2033	360	100	34.63	24	A+SE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Stated Documentation	645	142000	2/28 6 MO LIBOR	112733.16 1st	3/1/2004	11/1/2003	7/18/2003	11/1/2005	10/1/2005	10/1/2005	6.6
	7 Stated Documentation	505	151000	2/28 6 MO LIBOR	1115179.71 1st	3/1/2004	10/1/2003	8/12/2003	10/1/2005	9/1/2005	10/1/2005	8.55
	7 Full Documentation	684	190000	2/28 6 MO LIBOR	150872.29 1st	3/1/2004	11/1/2003	7/24/2003	11/1/2005	7/24/2003	10/1/2005	4.9
	7 Stated Documentation	674	155000	2/28 6 MO LIBOR	123379.94 1st	3/1/2004	11/1/2003	8/14/2003	10/1/2005	9/1/2005	10/1/2005	6.99
	7 Full Documentation	601	276000	2/28 6 MO LIBOR	260839.25 1st	4/1/2004	10/1/2003	7/11/2003	10/1/2005	7/6	10/1/2005	7.6
	7 Full Documentation	524	135000	2/28 6 MO LIBOR	107490.78 1st	3/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	10/1/2005	7.29
	7 Full Documentation	607	315000	2/28 6 MO LIBOR	250574.02 1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	10/1/2005	6.35
	0 Full Documentation	568	185000	Fixed Rate	125887.9 1st	3/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	10/1/2005	0
	7 Full Documentation	540	360000	2/28 6 MO LIBOR	304808.92 1st	2/1/2004	11/1/2003	7/7/2003	11/1/2005	10/1/2005	10/1/2005	8.25
	7 Full Documentation	551	152000	2/28 6 MO LIBOR	120987.44 1st	3/1/2004	10/1/2003	8/5/2003	10/1/2005	9/1/2005	9/1/2005	7.75
	7 Stated Documentation	688	495000	2/28 6 MO LIBOR	393403.68 1st	3/1/2004	10/1/2003	8/8/2003	10/1/2005	8/8/2003	10/1/2005	6.4
	7 Full Documentation	563	295000	2/28 6 MO LIBOR	234166.68 1st	2/1/2004	10/1/2003	8/11/2003	10/1/2005	9/1/2005	9/1/2005	5.5
	0 Full Documentation	593	165000	Fixed Rate	94087.63 1st	4/1/2004	10/1/2003	8/14/2003	11/1/2005	10/1/2005	10/1/2005	0
	7 Stated Documentation	678	390000	2/28 6 MO LIBOR	310197.03 1st	4/1/2004	11/1/2003	7/29/2003	11/1/2005	10/1/2005	10/1/2005	6.24
	7 Stated Documentation	721	421500	2/28 6 MO LIBOR	320744.53 1st	4/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	5.99
	0 Full Documentation	628	356000	Fixed Rate	283560.08 1st	4/1/2004	12/1/2003	8/7/2003	11/1/2005	10/1/2005	10/1/2005	0
	7 Full Documentation	578	380000	2/28 6 MO LIBOR	321553.43 1st	3/1/2004	11/1/2003	7/14/2003	11/1/2005	10/1/2005	10/1/2005	7.55
	7 Full Documentation	642	295000	2/28 6 MO LIBOR	234200.49 1st	2/1/2004	10/1/2003	7/28/2003	11/1/2005	10/1/2005	10/1/2005	5.6
	0 Full Documentation	598	535000	Fixed Rate	424910.33 1st	2/1/2004	11/1/2003	8/4/2003	10/1/2005	9/1/2005	9/1/2005	0
	0 Full Documentation	546	352000	Fixed Rate	213707.41 1st	3/1/2004	10/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	0
	0 Full Documentation	565	140000	Fixed Rate	111377.2 1st	3/1/2004	10/1/2003	5/12/2003	10/1/2005	9/1/2005	10/1/2005	0
	7 Full Documentation	591	540000	2/28 6 MO LIBOR	456314.55 1st	3/1/2004	10/1/2003	8/8/2003	11/1/2005	10/1/2005	10/1/2005	6.99
	7 Stated Documentation	703	250000	2/28 6 MO LIBOR	198818.62 1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	6.125
	7 Stated Documentation	649	201000	3/27 6 MO LIBOR	159973.72 1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	10/1/2005	6.85
	7 Full Documentation	698	305000	3/27 6 MO LIBOR	242521.41 1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	10/1/2005	5.99
	0 Easy Documentation	665	436900	Fixed Rate	390557.13 1st	3/1/2004	10/1/2003	8/8/2003	11/1/2005	10/1/2005	10/1/2005	0
	7 Easy Documentation	645	550000	2/28 6 MO LIBOR	464667.08 1st	3/1/2004	11/1/2003	8/1/2003	11/1/2005	10/1/2005	10/1/2005	5.99
	7 Full Documentation	694	398000	2/28 6 MO LIBOR	286484.1 1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	10/1/2005	5.5
	7 Full Documentation	645	220000	2/28 6 MO LIBOR	194973.1 1st	3/1/2004	11/1/2003	7/22/2003	11/1/2005	10/1/2005	10/1/2005	6.75
	7 Full Documentation	636	325000	2/28 6 MO LIBOR	258105.91 1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	10/1/2005	5
	7 Stated Documentation	533	312500	2/28 6 MO LIBOR	217730.79 1st	3/1/2004	11/1/2003	6/9/2003	11/1/2005	10/1/2005	10/1/2005	7.35
	7 Full Documentation	626	495000	2/28 6 MO LIBOR	396000 1st	4/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	10/1/2005	5.85
	7 Stated Documentation	671	258000	2/28 6 MO LIBOR	205209.5 1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	10/1/2005	6.25
	7 Stated Documentation	685	419000	2/28 6 MO LIBOR	332391.01 1st	4/1/2004	10/1/2003	6/10/2003	10/1/2005	9/1/2005	9/1/2005	6.4
	7 Full Documentation	644	425000	2/28 6 MO LIBOR	337706.15 1st	3/1/2004	10/1/2003	8/11/2003	10/1/2005	10/1/2005	10/1/2005	6.25
	7 Full Documentation	638	370000	2/28 6 MO LIBOR	292022.63 1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	10/1/2005	6.5
	7 Stated Documentation	650	222500	2/28 6 MO LIBOR	177109.92 1st	4/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	10/1/2005	6.99
	7 Stated Documentation	682	189000	2/28 6 MO LIBOR	150443.93 1st	3/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	10/1/2005	6.99
	7 Full Documentation	728	179900	3/27 6 MO LIBOR	142871.54 1st	3/1/2004	11/1/2003	7/31/2004	11/1/2005	10/1/2005	10/1/2005	5
	7 Full Documentation	654	285000	2/28 6 MO LIBOR	226828.39 1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	6.85
	7 Full Documentation	613	130000	2/28 6 MO LIBOR	103417.1 1st	3/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	10/1/2005	6.4
	7 Full Documentation	618	143000	2/28 6 MO LIBOR	113782.99 1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	6.6
	7 Stated Documentation	725	247500	2/28 6 MO LIBOR	196596.68 1st	3/1/2004	10/1/2003	8/7/2003	11/1/2005	9/1/2005	9/1/2005	5.99
	7 Full Documentation	629	205000	2/28 6 MO LIBOR	163165.42 1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	10/1/2005	6.9
	7 Stated Documentation	544	560000	2/28 6 MO LIBOR	445856.87 1st	2/1/2004	11/1/2003	8/10/2003	11/1/2005	10/1/2005	10/1/2005	7.4
	7 Stated Documentation	680	312000	2/28 6 MO LIBOR	248087.47 1st	4/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	5.99
	7 Stated Documentation	555	365000	2/28 6 MO LIBOR	298002.26 1st	3/1/2004	11/1/2003	7/29/2003	11/1/2005	10/1/2005	10/1/2005	7.99
	7 Full Documentation	685	246000	2/28 6 MO LIBOR	207832.91 1st	3/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	10/1/2005	5.99
	7 Stated Documentation	688	232000	2/28 6 MO LIBOR	206808.82 1st	3/1/2004	11/1/2003	7/10/2003	11/1/2005	10/1/2005	10/1/2005	6.99
	7 Full Documentation	636	345000	2/28 6 MO LIBOR	271956.28 1st	3/1/2004	11/1/2003	8/8/2003	11/1/2005	10/1/2005	10/1/2005	5.99
	0 Full Documentation	666	460000	Fixed Rate	365877.5 1st	3/1/2004	11/1/2003	7/15/2003	11/1/2005	10/1/2005	10/1/2005	0
	0 Stated Documentation	537	148000	Fixed Rate	117737.09 1st	3/1/2004	11/1/2003	7/29/2003	12/1/2005	11/1/2005	11/1/2005	0
	7 Full Documentation	587	197000	2/28 6 MO LIBOR	177299.99 1st	3/1/2004	12/1/2003	8/5/2003	11/1/2005	10/1/2005	10/1/2005	7.3
	0 Full Documentation	548	290000	Fixed Rate	231184.36 1st	3/1/2004	11/1/2003	6/28/2003	11/1/2005	10/1/2005	10/1/2005	0
	0 Full Documentation	620	280000	Fixed Rate	231586.22 1st	4/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	10/1/2005	0
	0 Full Documentation	578	300000	Fixed Rate	248846.65 1st	3/1/2004	11/1/2003	7/18/2003	11/1/2005	10/1/2005	10/1/2005	0
	0 Full Documentation	655	135000	Fixed Rate	134557.51 1st	3/1/2004	12/1/2003	8/9/2003	11/1/2005	10/1/2005	10/1/2005	0
	0 Full Documentation	695	385000	Fixed Rate	340892.74 1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	10/1/2005	0
	7 Full Documentation	600	405000	2/28 6 MO LIBOR	322036.63 1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	10/1/2005	5.99

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj	freq (months)	first rate adj	freq (months)	delinquency	zip code
360	10/1/2005	725.52 ONE	13.6	142000	9/12/2003	Condominium	N		2 6 MO LIBOR	6		6	24	Current	06111	
360	9/1/2005	865.16 ONE	15.55	0	8/29/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	08053	
360	10/1/2005	806.71 ONE	11.9	190000	9/12/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95350	
360	10/1/2005	824.15 ONE	13.99	0	9/5/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	55303	
360	9/1/2005	1851.33 ONE	14.6	0	8/26/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95843	
360	10/1/2005	739.69 ONE	14.29	0	9/11/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	08046	
360	10/1/2005	1568.04 ONE	13.6	315000	9/5/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94578	
360	10/1/2005	832.18 ONE	0	0	9/15/2003	Single Family	N		2 FIXED	0		0	24	Current	06615	
360	10/1/2005	2298.88 ONE	15.25	0	9/12/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	94928	
360	9/1/2005	871.16 ONE	14.75	0	8/26/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	92392	
360	9/1/2005	2477.01 ONE	13.4	495000	8/26/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94112	
360	9/1/2005	1339.99 ONE	12.5	0	8/26/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	11749	
180	10/1/2005	873.86 ONE	0	0	8/25/2003	Single Family	N		2 FIXED	0		0	24	Current	93638	
360	10/1/2005	1919.01 ONE	13.24	390000	9/4/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	95127	
360	10/1/2005	1932.68 ONE	12.99	421500	9/5/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	95111	
360	10/1/2005	1847.21 ONE	6.75	0	10/6/2003	Single Family	N		1 FIXED	0		0	24	Current	95462	
360	10/1/2005	2269.54 ONE	14.55	0	9/2/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	95765	
360	9/1/2005	1354.83 ONE	12.6	295000	8/26/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94806	
360	9/1/2005	2869.58 ONE	0	0	9/5/2003	Single Family	N		2 FIXED	0		0	24	Current	19002	
360	10/1/2005	1408.81 ONE	0	0	8/26/2003	Single Family	N		2 FIXED	0		0	24	Current	95624	
360	9/1/2005	764.04 ONE	0	0	8/26/2003	Single Family	N		2 FIXED	0		0	24	Current	93612	
360	10/1/2005	3050.66 FOLUR	13.99	0	8/29/2003	4 Units	N		1 6 MO LIBOR	6		6	24	Current	94577	
360	10/1/2005	1215.23 ONE	13.125	250000	8/29/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	96145	
360	10/1/2006	1053.66 ONE	13.85	201000	9/5/2003	Single Family	N		2 6 MO LIBOR	6		6	36	Current	95833	
360	10/1/2006	1461.34 ONE	12.99	305000	9/2/2003	Single Family	N		2 6 MO LIBOR	6		6	36	Current	94585	
360	10/1/2006	2421.07 ONE	0	436900	8/27/2003	Single Family	N		2 FIXED	0		0	24	Current	20708	
360	10/1/2005	2799.9 ONE	12.99	0	9/18/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94947	
360	10/1/2005	1637.51 ONE	12.5	0	9/18/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95110	
360	10/1/2005	1271.26 ONE	13.75	0	9/12/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	08753	
360	10/1/2005	1395.74 ONE	12	0	8/28/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95206	
360	10/1/2005	1507.13 ONE	14.35	0	8/29/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	96740	
360	10/1/2005	2336.17 ONE	12.85	0	9/11/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94587	
360	10/1/2005	1270.85 ONE	13.25	258000	9/2/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94806	
360	9/1/2005	2096.7 ONE	13.4	419000	8/28/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	93955	
360	9/1/2005	2093.44 ONE	13.25	425000	8/27/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95401	
360	10/1/2005	1870.93 ONE	13.5	0	9/22/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	08846	
360	10/1/2005	1183.05 ONE	13.99	222500	9/12/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95695	
360	10/1/2005	1004.93 ONE	13.99	189000	9/3/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95670	
360	10/1/2006	772.6 ONE	12	179900	9/10/2003	Single Family	N		2 6 MO LIBOR	6		6	36	Current	96022	
360	10/1/2005	1494 ONE	13.85	285000	9/5/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94580	
360	10/1/2005	650.53 ONE	13.4	130000	9/2/2003	Condominium	N		2 6 MO LIBOR	6		6	24	Current	20746	
360	10/1/2005	730.63 ONE	13.6	143000	8/29/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	93705	
360	9/1/2005	1185.84 ONE	12.99	247500	8/28/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95258	
360	10/1/2005	1080.11 ONE	13.9	560000	9/5/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95628	
360	10/1/2005	3101.87 ONE	14.4	0	9/5/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95132	
360	10/1/2005	1494.88 ONE	12.99	312000	9/2/2003	Condominium	N		2 6 MO LIBOR	6		6	24	Current	95127	
360	10/1/2005	2140.56 ONE	14.99	0	9/2/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	94514	
360	10/1/2005	1252.32 ONE	12.99	0	9/4/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95838	
360	10/1/2005	1382.44 ONE	13.99	0	9/15/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	95206	
360	10/1/2005	1629.03 ONE	12.99	0	9/15/2003	Single Family	N		2 6 MO LIBOR	6		6	24	Current	94803	
360	10/1/2005	2265.84 ONE	0	0	9/2/2003	Single Family	N		2 FIXED	0		0	24	Current	95116	
360	11/1/2005	939.93 ONE	0	0	9/16/2003	Single Family	N		2 FIXED	0		0	24	Current	95354	
360	11/1/2005	0 ONE	14.3	0	10/2/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	95660	
360	11/1/2005	1825.15 ONE	0	0	9/2/2003	Single Family	N		2 FIXED	0		0	24	Current	96708	
360	11/1/2005	1546.93 ONE	0	0	9/6/2003	Single Family	N		1 FIXED	0		0	24	Current	11720	
360	11/1/2005	1730.95 ONE	0	0	9/10/2003	Single Family	N		2 FIXED	0		0	24	Current	95758	
360	11/1/2005	1057.23 ONE	8.7	0	10/9/2003	Single Family	N		2 FIXED	0		0	24	Current	08757	
360	11/1/2005	2231.18 ONE	0	0	9/10/2003	Single Family	N		2 FIXED	0		0	24	Current	11934	
360	10/1/2005	1940.47 ONE	12.99	0	9/4/2003	Single Family	N		1 6 MO LIBOR	6		6	24	Current	95687	

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
28400 Y	0 N	0 N	0 Y	6 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
38000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
31000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
63000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
99000 Y	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	5 No MI	5 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	29 No MI	29 No MI	0	0	0	0 4/1/2004
78000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
88800 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
59000 Y	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	29 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
50000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
40200 Y	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
61000 Y	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	29 No MI	29 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
65000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
99000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
51600 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
83800 Y	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
63750 Y	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
44500 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
37800 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
35980 Y	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
57000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
26000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
28600 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
49500 Y	0 N	0 N	0 Y	17 No MI	17 No MI	0	0	0	0 4/1/2004
41000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
62400 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	6 No MI	6 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
92000 Y	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 N	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
81000 Y	0 N	0 N	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	liv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000081214	423960	5.15	9/9/2003	80	6.1	Purchase	Primary	CA	10/1/2033	360	80	47.398	24	A+SE	3	1.5
7000081217	257600	6.99	9/18/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.972	24	A+SE	3	1.5
7000081225	318800	5.99	9/12/2003	80	6.94	Purchase	Primary	CA	10/1/2033	360	100	47.146	24	A+SE	3	1.5
7000081228	249000	5.125	9/9/2003	49.31	6.075	Home Improvement	Primary	CA	10/1/2033	360	49.31	32.832	24	A+SE	3	1.5
7000081230	196350	7.6	9/26/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	31.839	24	A	3	1.5
7000081234	151200	5.49	9/15/2003	80	6.44	Purchase	Primary	WA	10/1/2033	360	100	41.832	36	A+SE	3	1.5
7000081240	172500	8.35	9/16/2003	100	6.99	Purchase	Primary	CA	10/1/2033	360	100	38.146	24	A+SE	3	1.5
7000081251	270000	6.99	9/11/2003	90	6.99	Purchase	Primary	CA	10/1/2033	360	95	47.956	24	A+SE	3	1.5
7000081256	292400	6.25	9/20/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.029	24	A+SE	3	1.5
7000081265	246800	7.1	9/19/2003	80	6.99	Purchase	Primary	NC	10/1/2033	360	100	46.941	30	A+SE	3	1.5
7000081266	249300	7.45	9/15/2003	90	6.99	Purchase	Primary	CA	10/1/2033	360	95	33.476	24	A+SE	3	1.5
7000081274	213600	6.15	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.811	24	A+SE	3	1.5
7000081278	222400	5.5	9/15/2003	80	6.45	Purchase	Primary	CA	10/1/2033	360	80	25.943	24	A+SE	3	1.5
7000081283	272000	5.85	9/24/2003	80	6.8	Purchase	Primary	CA	10/1/2033	360	100	45.788	24	A+SE	3	1.5
7000081300	303000	6.75	9/20/2003	87.83	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	87.83	49.926	24	A+SE	3	1.5
7000081310	196500	5.99	9/20/2003	68.95	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	68.95	34.874	24	A+SE	3	1.5
7000081312	395250	7.35	9/23/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	85	48.8	24	A+SE	3	1.5
7000081313	148000	7.75	9/23/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	25.402	24	BSE	3	1.5
7000081327	255000	6.9	9/16/2003	65.72	0	Cash Out Refinance	Primary	NY	10/1/2033	360	65.72	42.175	24	A+SE	0	0
7000081336	157500	6.25	9/23/2003	69.38	0	Rate Term Refinance	Primary	CA	10/1/2033	360	69.38	19.838	36	A+SE	0	0
7000081346	161200	5.65	9/12/2003	80	6.6	Purchase	Primary	OR	10/1/2033	360	100	34.1	24	A+SE	3	1.5
7000081350	291960	8.25	9/15/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.441	24	A+SE	3	1.5
7000081361	365750	7.99	9/24/2003	95	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	95	50.838	24	A+SE	3	1.5
7000081371	120800	7.25	9/26/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	51.319	36	A+SE	0	0
7000081375	87900	7.94	9/10/2003	77.79	6.99	Purchase	Primary	OR	10/1/2033	360	100	35.946	24	A+SE	3	1.5
7000081389	382400	5.65	9/26/2003	80	6.6	Purchase	Primary	CA	10/1/2033	360	100	49.728	24	A+SE	3	1.5
7000081412	117500	7.99	10/21/2003	100	6.99	Purchase	Primary	CO	11/1/2033	360	100	37.887	24	A+SE	3	1.5
7000081571	12075	6.15	9/17/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	48.467	24	A+SE	3	1.5
7000081580	440800	5.65	9/20/2003	80	6.6	Cash Out Refinance	Primary	CA	10/1/2033	360	100	52.111	24	A+SE	3	1.5
7000081594	400000	5.9	9/22/2003	78.83	6.85	Purchase	Primary	CA	10/1/2033	360	98.53	43.203	24	A+SE	3	1.5
7000081609	244000	6.85	9/26/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	80	47.111	24	A	3	1.5
7000081612	359200	6.85	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	39.184	24	A+SE	3	1.5
7000081625	213600	6.7	9/11/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	49.672	24	A+SE	3	1.5
7000081636	89250	7.05	10/29/2003	85	0	Cash Out Refinance	Primary	VA	11/1/2033	360	85	44.072	24	A+SE	0	0
7000081676	155000	7.9	9/29/2003	76.54	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	76.54	38.673	24	BSE	3	1.5
7000081688	390400	5.625	9/29/2003	80	6.575	Purchase	Primary	CA	10/1/2033	360	100	31.439	24	A+SE	3	1.5
7000081698	201450	6.625	9/29/2003	85	6.99	Cash Out Refinance	Primary	WA	10/1/2033	360	85	36.585	24	A+SE	3	1.5
7000081699	150000	7.5	9/24/2003	88.24	0	Rate Term Refinance	Primary	CA	10/1/2033	360	88.24	44.437	36	A+SE	0	0
7000081703	225000	6.49	9/24/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	46.197	24	A+SE	3	1.5
7000081705	170000	7.99	9/22/2003	85	0	Cash Out Refinance	Primary	CA	10/1/2033	360	85	34.941	36	A-	0	0
7000081719	292000	6.99	9/22/2003	80	0	Cash Out Refinance	Primary	NY	10/1/2033	360	80	32.511	24	A+SE	0	0
7000081720	120000	6.5	9/16/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	25.698	24	A+SE	3	1.5
7000081729	127500	8.7	9/26/2003	50.6	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	50.6	19.115	0	B	3	1.5
7000081732	287200	6.6	9/18/2003	90	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.858	24	A+SE	3	1.5
7000081737	366300	7.1	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	95	46.146	24	A+SE	3	1.5
7000081756	272000	7.2	9/25/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	40.398	0	ASE	3	1.5
7000081762	195900	6.05	9/22/2003	36.96	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	36.96	47.229	24	ASE	3	1.5
7000081770	155250	9.85	9/29/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	50.096	0	C	3	1.5
7000081809	185600	6.99	9/25/2003	80	0	Cash Out Refinance	Primary	CA	10/1/2033	360	80	47.981	36	A+SE	0	0
7000081818	284000	6.35	9/29/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.193	36	A+SE	3	1.5
7000081822	379500	6.25	9/18/2003	59.95	0	Home Improvement	Primary	CA	10/1/2033	360	59.95	38.36	24	A+SE	0	0
7000081849	120000	7.4	9/20/2003	89.82	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	89.82	32.115	36	ASE	3	1.5
7000081865	75000	7.9	9/29/2003	100	6.99	Cash Out Refinance	Primary	PA	10/1/2033	360	100	22.248	24	ASE	3	1.5
7000081868	278000	8.6	9/19/2003	100	6.99	Cash Out Refinance	Primary	WA	10/1/2033	360	100	48.474	24	A+SE	3	1.5
7000081882	460000	6.25	9/22/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	22.621	24	A+SE	3	1.5
7000081885	260000	5	9/23/2003	80	5.95	Purchase	Primary	CA	10/1/2033	360	100	49.093	36	A+SE	3	1.5
7000081888	93300	9.3	9/20/2003	85	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	90	19.135	24	BSE	3	1.5
7000081908	156000	7.99	9/19/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	46.488	24	A+SE	3	1.5
7000081961	184000	5.75	9/25/2003	80	6.7	Cash Out Refinance	Primary	CA	10/1/2033	360	100	45.413	24	A+SE	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Stated Documentation	678	529930	228 6 MO LIBOR	423960 1st	4/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	5.15	
7 Full Documentation	7 Stated Documentation	643	322000	228 6 MO LIBOR	256311.96 1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	6.99	
7 Full Documentation	7 Full Documentation	729	398500	228 6 MO LIBOR	316868.18 1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	5.99	
7 Full Documentation	7 Full Documentation	687	505000	228 6 MO LIBOR	249000 1st	3/1/2004	11/1/2003	8/18/2003	11/1/2005	10/1/2005	5.125	
7 Full Documentation	7 Full Documentation	547	231000	228 6 MO LIBOR	195479.35 1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	7.6	
7 Full Documentation	7 Full Documentation	669	189000	3/27 6 MO LIBOR	150193.69 1st	3/1/2004	11/1/2003	8/21/2003	11/1/2006	10/1/2006	5.49	
7 Stated Documentation	7 Stated Documentation	645	172500	228 6 MO LIBOR	171841.98 1st	3/1/2004	11/1/2003	8/4/2003	11/1/2005	10/1/2005	8.35	
7 Full Documentation	7 Full Documentation	649	300000	228 6 MO LIBOR	270000 1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	6.99	
7 Stated Documentation	7 Stated Documentation	691	365500	228 6 MO LIBOR	290713.52 1st	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	6.25	
7 Full Documentation	7 Full Documentation	589	308500	228 6 MO LIBOR	245592.17 1st	1/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	7.1	
7 Full Documentation	7 Full Documentation	615	277000	228 6 MO LIBOR	248161.16 1st	4/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	7.45	
7 Full Documentation	7 Full Documentation	628	267000	228 6 MO LIBOR	212344.29 1st	3/1/2004	11/1/2003	8/6/2003	11/1/2005	10/1/2005	6.15	
7 Full Documentation	7 Full Documentation	696	278000	228 6 MO LIBOR	220922.54 1st	4/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	5.5	
7 Full Documentation	7 Full Documentation	649	340000	228 6 MO LIBOR	270307.29 1st	4/1/2004	11/1/2003	6/16/2003	11/1/2005	10/1/2005	5.85	
7 Stated Documentation	7 Stated Documentation	678	345000	228 6 MO LIBOR	301402.91 1st	3/1/2004	11/1/2003	4/7/2003	11/1/2005	10/1/2005	6.75	
7 Full Documentation	7 Full Documentation	641	285000	228 6 MO LIBOR	196500 1st	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	5.99	
7 Stated Documentation	7 Stated Documentation	654	465000	228 6 MO LIBOR	393408.42 1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	7.35	
7 Easy Documentation	7 Easy Documentation	647	185000	228 6 MO LIBOR	147363 1st	3/1/2004	11/1/2003	8/7/2003	11/1/2005	10/1/2005	7.75	
0 Full Documentation	0 Full Documentation	566	388000	Fixed Rate	253702.32 1st	3/1/2004	11/1/2003	8/25/2003			0	
0 Full Documentation	0 Full Documentation	721	227000	Fixed Rate	156591.56 1st	3/1/2004	11/1/2003	8/20/2003			0	
7 Stated Documentation	7 Stated Documentation	693	201500	228 6 MO LIBOR	160158.65 1st	4/1/2004	11/1/2003	8/14/2003	11/1/2005	10/1/2005	5.65	
7 Stated Documentation	7 Stated Documentation	650	364950	228 6 MO LIBOR	290820.53 1st	4/1/2004	11/1/2003	7/28/2003	11/1/2005	10/1/2005	8.25	
7 Stated Documentation	7 Stated Documentation	654	385000	228 6 MO LIBOR	364249.74 1st	3/1/2004	11/1/2003	8/5/2003	11/1/2005	10/1/2005	7.99	
0 Full Documentation	0 Full Documentation	644	151000	Fixed Rate	120123.97 1st	3/1/2004	11/1/2003	8/25/2003			0	
7 Stated Documentation	7 Stated Documentation	674	113000	228 6 MO LIBOR	87535.79 1st	3/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	7.94	
7 Full Documentation	7 Full Documentation	667	478000	228 6 MO LIBOR	379929.79 1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	5.65	
7 Full Documentation	7 Full Documentation	636	117500	228 6 MO LIBOR	117099.68 1st	4/1/2004	12/1/2003	8/27/2003	11/1/2005	11/1/2005	7.99	
7 Full Documentation	7 Full Documentation	680	153844	228 6 MO LIBOR	122351.49 1st	4/1/2004	11/1/2003	9/22/2003	11/1/2005	10/1/2005	6.15	
7 Full Documentation	7 Full Documentation	671	551000	228 6 MO LIBOR	437952.51 1st	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	5.65	
7 Full Documentation	7 Full Documentation	613	507441	228 6 MO LIBOR	397534.58 1st	3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	5.9	
7 Full Documentation	7 Full Documentation	548	305000	228 6 MO LIBOR	242746.19 1st	2/1/2004	11/1/2003	8/11/2003	11/1/2005	10/1/2005	6.85	
7 Stated Documentation	7 Stated Documentation	674	449000	228 6 MO LIBOR	357260.03 1st	3/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	6.85	
7 Full Documentation	7 Full Documentation	586	267000	228 6 MO LIBOR	212470.01 1st	3/1/2004	12/1/2003	6/24/2003	11/1/2005	10/1/2005	6.7	
0 Full Documentation	0 Full Documentation	649	105000	Fixed Rate	88883.49 1st	3/1/2004	11/1/2003	8/12/2003			0	
7 Full Documentation	7 Full Documentation	553	202500	228 6 MO LIBOR	154352.63 1st	1/1/2004	11/1/2003	8/23/2003	11/1/2005	10/1/2005	7.9	
7 Full Documentation	7 Full Documentation	682	488000	228 6 MO LIBOR	387866.25 1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	5.625	
7 Full Documentation	7 Full Documentation	574	237000	228 6 MO LIBOR	200368.73 1st	3/1/2004	11/1/2003	7/23/2003	11/1/2005	10/1/2005	6.625	
0 Full Documentation	0 Full Documentation	613	170000	Fixed Rate	149321.49 1st	3/1/2004	11/1/2003	6/7/2003			0	
7 Full Documentation	7 Full Documentation	622	300000	228 6 MO LIBOR	223760.25 1st	3/1/2004	11/1/2003	8/25/2003	11/1/2005	10/1/2005	6.49	
0 Full Documentation	0 Full Documentation	567	200000	Fixed Rate	169302.67 1st	3/1/2004	11/1/2003	8/28/2003			0	
0 Full Documentation	0 Full Documentation	577	365000	Fixed Rate	290339.89 1st	3/1/2004	11/1/2003	8/26/2003			0	
7 Full Documentation	7 Full Documentation	625	150000	228 6 MO LIBOR	119336.08 1st	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	6.5	
7 Full Documentation	7 Full Documentation	534	252000	228 6 MO LIBOR	127047.12 1st	3/1/2004	11/1/2003	7/31/2003	11/1/2005	10/1/2005	8.7	
7 Full Documentation	7 Full Documentation	605	359000	228 6 MO LIBOR	287200 1st	3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	6.6	
7 Full Documentation	7 Easy Documentation	645	407000	228 6 MO LIBOR	364507.36 1st	3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	7.1	
7 Stated Documentation	7 Stated Documentation	574	340000	228 6 MO LIBOR	270694.69 1st	3/1/2004	11/1/2003	6/30/2003	11/1/2005	10/1/2005	7.2	
7 Stated Documentation	7 Stated Documentation	716	530000	3/27 6 MO LIBOR	193629.35 1st	3/1/2004	11/1/2003	8/8/2003	11/1/2006	10/1/2006	6.05	
7 Full Documentation	7 Full Documentation	540	207000	228 6 MO LIBOR	154815.66 1st	2/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	9.85	
0 Full Documentation	0 Full Documentation	650	232000	Fixed Rate	184671.4 1st	3/1/2004	11/1/2003	8/29/2003			0	
7 Full Documentation	7 Full Documentation	635	355000	228 6 MO LIBOR	282392.85 1st	3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	6.35	
0 Full Documentation	0 Full Documentation	701	633000	Fixed Rate	376901.69 1st	3/1/2004	11/1/2003	9/3/2003			0	
7 Full Documentation	7 Full Documentation	566	143000	3/27 6 MO LIBOR	119434.25 1st	3/1/2004	11/1/2003	8/4/2003	11/1/2006	10/1/2006	7.4	
7 Full Documentation	7 Full Documentation	565	83500	228 6 MO LIBOR	74686.72 1st	3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	7.9	
7 Full Documentation	7 Full Documentation	645	278000	228 6 MO LIBOR	276992.17 1st	3/1/2004	11/1/2003	7/29/2003	11/1/2005	10/1/2005	8.6	
7 Full Documentation	7 Full Documentation	622	575000	228 6 MO LIBOR	457346.14 1st	3/1/2004	11/1/2003	8/16/2003	11/1/2005	10/1/2005	6.25	
7 Full Documentation	7 Full Documentation	723	325000	3/27 6 MO LIBOR	258105.91 1st	3/1/2004	11/1/2003	8/27/2003	11/1/2006	10/1/2006	5	
7 Full Documentation	7 Full Documentation	552	110000	228 6 MO LIBOR	93206.52 1st	3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	9.3	
7 Stated Documentation	7 Stated Documentation	664	195000	228 6 MO LIBOR	155360.09 1st	3/1/2004	11/1/2003	8/28/2003	11/1/2005	10/1/2005	7.99	
7 Full Documentation	7 Full Documentation	648	230000	228 6 MO LIBOR	182833.43 1st	3/1/2004	11/1/2003	9/2/2003	11/1/2005	10/1/2005	5.75	

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	2314.93 ONE	12.15	5299.50	9/4/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94597
360	10/1/2005	1712.09 ONE	13.99	325000	9/9/2003	Condominium	N		2 6 MO LIBOR	6	6	24	Current	95060
360	10/1/2005	1909.32 ONE	12.99	398500	9/9/2003	Condominium	N		1 6 MO LIBOR	6	6	24	Current	94115
360	10/1/2005	1355.77 ONE	12.125	0	9/4/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94608
360	10/1/2005	1386.38 ONE	14.6	0	9/19/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	93722
360	10/1/2006	857.55 ONE	12.49	189000	9/10/2003	Condominium	N		2 6 MO LIBOR	6	6	36	Current	98011
360	10/1/2005	1308.09 ONE	15.35	172500	9/9/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95843
360	10/1/2005	1794.5 ONE	13.99	300000	9/5/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94553
360	10/1/2005	1800.36 ONE	13.25	375000	9/24/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	94806
360	10/1/2005	1658.58 ONE	14.1	308500	9/19/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Delq. 30 Days	28314
360	10/1/2005	1734.62 ONE	14.45	277000	9/9/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	92542
360	10/1/2005	1301.32 ONE	13.15	267000	9/11/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	92352
360	10/1/2005	1262.77 ONE	12.5	278000	9/5/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95132
360	10/1/2005	1604.64 ONE	12.85	340000	9/9/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95382
360	10/1/2005	1965.26 ONE	13.75	345000	9/12/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95076
360	10/1/2005	1176.85 ONE	12.99	0	9/10/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	85379
360	10/1/2005	2723.17 ONE	14.35	0	9/22/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94542
360	10/1/2005	1060.3 ONE	14.75	0	9/12/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	96002
360	10/1/2005	1679.44 TWO	0	0	9/11/2003	Two Family	N		2 FIXED	0	0	24	Current	11096
360	10/1/2005	969.76 ONE	0	0	9/12/2003	Single Family	N		2 FIXED	0	0	24	Current	95826
360	10/1/2005	930.51 ONE	12.65	201500	9/5/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	97219
360	10/1/2005	2193.4 ONE	15.25	364950	9/8/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	94551
360	10/1/2005	2681.2 ONE	14.99	0	9/19/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94541
360	10/1/2005	824.07 ONE	0	0	9/17/2003	Single Family	N		2 FIXED	0	0	24	Current	96007
360	10/1/2005	641.31 ONE	14.94	113000	9/9/2003	Condominium	N		2 6 MO LIBOR	6	6	24	Current	97009
360	10/1/2005	2207.35 ONE	12.65	478000	9/18/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	93901
360	11/1/2005	861.36 ONE	14.99	117500	10/21/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	80915
360	10/1/2005	749.81 ONE	13.15	153844	9/15/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	93230
360	10/1/2005	2544.46 ONE	12.65	0	9/19/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94014
360	10/1/2005	2372.55 ONE	12.9	507441	9/12/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95377
360	10/1/2005	1598.84 ONE	13.85	0	9/16/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94509
360	10/1/2005	2353.7 ONE	13.85	449000	9/8/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94541
360	10/1/2005	596.79 ONE	7.05	267000	9/9/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95368
360	10/1/2005	1126.55 ONE	14.9	0	10/24/2003	Single Family	N		1 FIXED	0	0	24	Delq. 30 Days	24013
360	10/1/2005	2247.37 ONE	12.625	488000	9/17/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95726
360	10/1/2005	1289.91 ONE	13.625	0	9/18/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94521
360	10/1/2005	1048.83 ONE	0	0	9/19/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	98155
360	10/1/2005	1420.68 ONE	13.49	0	9/17/2003	Single Family	N		2 FIXED	0	0	24	Current	96111
360	10/1/2005	1246.22 ONE	0	0	9/12/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94561
360	10/1/2005	1940.73 ONE	0	0	9/17/2003	Single Family	N		2 FIXED	0	0	24	Current	95624
360	10/1/2005	758.49 ONE	13.5	150000	9/9/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	93291
360	10/1/2005	998.5 ONE	15.7	0	9/22/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	08619
360	10/1/2005	1834.23 ONE	13.6	359000	9/12/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94513
360	10/1/2005	2461.66 ONE	14.1	407000	9/17/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95973
360	10/1/2005	1846.31 TWO	14.2	0	9/20/2003	Two Family	N		2 6 MO LIBOR	6	6	24	Current	08901
360	10/1/2006	1180.83 ONE	13.05	0	9/16/2003	Single Family	N		2 6 MO LIBOR	6	6	36	Current	11726
360	10/1/2005	1345.26 ONE	16.85	0	9/19/2003	Condominium	N		2 6 MO LIBOR	6	6	24	Current	08902
360	10/1/2005	1233.56 ONE	0	0	9/19/2003	Single Family	N		2 FIXED	0	0	24	Current	95821
360	10/1/2005	1767.15 ONE	13.35	355000	9/16/2003	Condominium	N		2 6 MO LIBOR	6	6	24	Current	94578
360	10/1/2006	2336.65 ONE	0	0	9/11/2003	Single Family	N		2 FIXED	0	0	24	Current	91361
360	10/1/2005	810.86 ONE	14.4	0	9/23/2003	Single Family	N		2 6 MO LIBOR	6	6	36	Current	96002
360	10/1/2005	545.11 ONE	14.9	0	9/24/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	18103
360	10/1/2005	2157.32 ONE	15.6	0	9/11/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	98056
360	10/1/2005	2832.3 ONE	13.25	0	9/15/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94066
360	10/1/2006	1395.74 ONE	12	325000	9/17/2003	Single Family	N		2 6 MO LIBOR	6	6	36	Current	94585
360	10/1/2005	772.6 ONE	16.3	0	9/25/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	93648
360	10/1/2005	1143.59 ONE	14.99	195000	9/12/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95624
360	10/1/2005	1073.78 ONE	12.75	0	9/15/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95361

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N					18 No MI		0		0 4/1/2004
64400 Y			0 Y		18 No MI		0		0 4/1/2004
79700 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
37800 Y			0 Y		30 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
15000 Y			0 Y		18 No MI		0		0 4/1/2004
73100 Y			0 Y		18 No MI		0		0 4/1/2004
61700 Y			0 Y		24 No MI		0		0 4/1/2004
13850 Y			0 Y		18 No MI		0		0 4/1/2004
53400 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
68000 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		30 No MI		0		0 4/1/2004
40300 Y			0 Y		18 No MI		0		0 4/1/2004
72990 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		30 No MI		0		0 4/1/2004
25100 Y			0 Y		18 No MI		0		0 4/1/2004
95600 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		19 No MI		0		0 4/1/2004
30765 Y			0 Y		18 No MI		0		0 4/1/2004
110200 Y			0 Y		18 No MI		0		0 4/1/2004
100000 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
89800 Y			0 Y		18 No MI		0		0 4/1/2004
53400 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		19 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
97600 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		30 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		30 No MI		0		0 4/1/2004
30000 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 N		18 No MI		0		0 4/1/2004
71800 Y			0 Y		18 No MI		0		0 4/1/2004
20350 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 N		0 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 N		30 No MI		0		0 4/1/2004
71000 Y			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		30 No MI		0		0 4/1/2004
0 N			0 Y		30 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
0 N			0 Y		18 No MI		0		0 4/1/2004
115000 Y			0 Y		18 No MI		0		0 4/1/2004
65000 Y			0 Y		30 No MI		0		0 4/1/2004
5500 Y			0 Y		18 No MI		0		0 4/1/2004
39000 Y			0 Y		18 No MI		0		0 4/1/2004
46000 Y			0 Y		18 No MI		0		0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000081993	115200	6.6	9/24/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.029	24 A++SE		3	1.5
7000081997	184800	6.4	9/25/2003	70	0	Cash Out Refinance	Primary	CA	10/1/2033	360	70	33.077	36 A+SE		0	0
7000082009	497250	6.125	9/30/2003	85	6.99	Cash Out Refinance	Primary	HI	10/1/2033	360	95	44.251	24 A+SE		3	1.5
7000082035	172500	8.9	10/1/2003	75	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	75	43.72	24 B		3	1.5
7000082038	298400	8.25	9/18/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	47.543	24 A++SE		3	1.5
7000082098	360000	9.65	9/30/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	29.676	24 A+SE		3	1.5
7000082142	195000	8.1	9/29/2003	75	6.99	Cash Out Refinance	Primary	NY	10/1/2033	360	75	38.808	24 B		3	1.5
7000082164	282400	7.99	9/24/2003	80	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	100	48.186	24 A+SE		3	1.5
7000082173	144000	6.85	9/30/2003	80	6.99	Cash Out Refinance	Primary	WA	10/1/2033	360	100	48.241	24 A+SE		3	1.5
7000082184	100000	6	9/24/2003	80	6.95	Purchase	Primary	CA	10/1/2033	360	100	41.069	24 A+SE		3	1.5
7000082186	168750	7.75	9/30/2003	75	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	75	39.949	0 A-		3	1.5
7000082398	152000	7.8	9/24/2003	100	6.99	Purchase	Primary	WA	10/1/2033	360	100	45.222	24 A+SE		3	1.5
7000082460	270000	7.99	10/2/2003	100	6.99	Purchase	Primary	NJ	11/1/2033	360	100	42.403	0 A+SE		3	1.5
7000082478	49200	10.25	10/3/2003	100	0	Purchase	Primary	CA	10/1/2023	240	100	47.46	24 SEA+		0	0
7000082555	216000	6.8	9/24/2003	80	6.85	Cash Out Refinance	Primary	HI	10/1/2033	360	94.81	17.72	36 A+SE		0	0
7000082635	186750	5.9	10/17/2003	90	6.85	Purchase	Primary	NJ	11/1/2033	360	95	52.18	0 A+XP		3	1.5
7000082744	476000	5.99	10/10/2003	85	6.94	Purchase	Primary	CA	11/1/2033	360	95	41.257	24 A+SE		3	1.5
7000082797	30500	11.75	10/15/2003	100	6.99	Purchase	Primary	MD	11/1/2033	240	100	40.658	24 SEA+		0	0
7000082841	260100	6.375	10/9/2003	90	6.99	Purchase	Primary	OR	11/1/2033	360	90	40.437	24 A+SE		3	1.5
7000082880	154500	8.6	10/8/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	25.266	24 A+SE		3	1.5
7000082915	175000	6.8	12/3/2003	67.31	0	Cash Out Refinance	Primary	NY	12/1/2033	360	67.31	29.18	12 AXP		0	0
7000082961	312800	7.6	10/9/2003	85	6.99	Home Improvement	Primary	CA	11/1/2033	360	90	51.455	24 A+SE		3	1.5
7000083275	500000	6.75	10/9/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	95	47.59	12 A+SE		3	1.5
7000083496	332000	7.99	10/17/2003	100	6.99	Purchase	Primary	NJ	11/1/2033	360	100	48.945	0 A+SE		3	1.5
7000083500	373500	6.5	10/8/2003	90	6.99	Cash Out Refinance	Primary	CA	10/1/2033	360	90	49.852	24 A+SE		3	1.5
7000083501	105000	8.05	10/7/2003	84	6.99	Home Improvement	Primary	CA	10/1/2033	360	84	45.197	24 BSE		3	1.5
7000083520	378000	6.95	10/8/2003	90	6.99	Home Improvement	Primary	CA	11/1/2033	360	90	45.562	24 A+SE		3	1.5
7000083657	19800	11.16	10/15/2003	100	6.725	Purchase	Primary	CA	11/1/2018	180	100	49.469	24 SEA+		0	0
7000083681	263840	5.775	10/10/2003	80	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	100	49.957	24 A+SE		3	1.5
7000083728	18800	10.75	10/17/2003	89.98	6.99	Cash Out Refinance	Primary	OR	11/1/2033	360	99.98	44.985	24 ASE		0	0
7000083749	54000	10.75	10/6/2003	100	0	Purchase	Primary	CA	10/1/2023	240	100	49.779	24 SEA+		0	0
7000083766	328000	5.8	10/14/2003	80	6.75	Purchase	Primary	CA	11/1/2033	360	100	48.191	36 A+SE		3	1.5
7000083865	172125	6.99	11/6/2003	85	6.99	Cash Out Refinance	Primary	FL	11/1/2033	360	90	45.521	24 ASE		3	1.5
7000083890	15000	12.25	10/15/2003	85	0	Cash Out Refinance	Non-owner	CA	11/1/2013	120	85	45.819	24 CSE		0	0
7000083901	195000	10.99	10/8/2003	48.39	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	48.39	53.065	24 C-		3	1.5
7000084052	293600	5.65	10/15/2003	80	6.6	Purchase	Primary	CA	11/1/2033	360	100	49.664	24 A+SE		3	1.5
7000084053	73400	10.75	10/17/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	49.664	24 SEA+		0	0
7000084058	172000	6.25	10/9/2003	80	6.99	Purchase	Primary	CA	10/1/2033	360	100	44.414	24 A+XT		3	1.5
7000084063	322500	6.5	10/22/2003	75	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	75	49.755	24 A+SE		3	1.5
7000084230	298360	6.15	10/9/2003	100	6.99	Purchase	Primary	WA	10/1/2033	360	100	48.546	24 A+XP		3	1.5
7000084318	196400	10.91	10/23/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	42.8	24 SEA+		0	0
7000084430	165000	6.15	10/20/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	100	37.837	24 A+SE		3	1.5
7000084430	165000	7.85	10/20/2003	100	6.99	Purchase	Primary	PA	11/1/2033	360	100	40.743	24 A+XT		3	1.5
7000084512	172760	5.5	10/28/2003	80	6.45	Purchase	Primary	CA	11/1/2033	360	80	41.83	24 A+XT		3	1.5
7000084574	133600	6.4	10/23/2003	80	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	80	54.006	24 AXP		3	1.5
7000084587	67000	12.9	11/3/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	36.583	24 XTA+		0	0
7000084691	156000	6.75	11/7/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	41.955	24 A+XP		3	1.5
7000084694	172000	5.85	10/22/2003	80	6.8	Purchase	Primary	CA	11/1/2033	360	80	28.279	24 A+XP		3	1.5
7000084728	154400	5.4	10/22/2003	80	6.35	Purchase	Primary	CA	11/1/2033	360	100	49.552	24 A+XT		3	1.5
7000084781	225000	6.45	10/21/2003	57.69	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	57.69	41.97	24 A+XP		3	1.5
7000084819	9100	11.99	10/31/2003	95	0	Cash Out Refinance	Primary	CA	11/1/2033	120	95	41.135	24 A+XP		0	0
7000084955	177600	9.25	12/2/2003	80	6.99	Purchase	Primary	NV	12/1/2033	360	100	34.104	36 AXP		0	0
7000084964	180000	7.75	10/27/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	100	49.319	24 A+XT		3	1.5
7000084969	230400	10.75	10/24/2003	20	0	Purchase	Primary	CA	11/1/2023	240	20	25.938	24 XTA+		0	0
7000085079	340000	6.55	10/23/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	96.98	37.49	24 A+XT		3	1.5
7000085086	230000	5.99	12/10/2003	30.67	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	100	45.693	36 A+XP		3	1.5
7000085167	184500	7.4	12/3/2003	90	0	Purchase	Non-owner	HI	12/1/2033	360	30.67	20.397	24 A+XP		3	1.5
								NJ	12/1/2033	360	95	46.089	0 A+XP		0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	669	144000	2/28 6 MO LIBOR	114573.53 1st		3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	6.6
	0 Full Documentation	678	264000	Fixed Rate	183764.24 1st		3/1/2004	11/1/2003	8/22/2003			0
	7 Full Documentation	645	585000	2/28 6 MO LIBOR	494312.93 1st		4/1/2004	11/1/2003	8/15/2003	11/1/2005	10/1/2005	6.125
	7 Full Documentation	519	230000	2/28 6 MO LIBOR	171911.9 1st		3/1/2004	11/1/2003	8/21/2003	11/1/2005	10/1/2005	6.99
	7 Stated Documentation	630	373000	2/28 6 MO LIBOR	297238.52 1st		3/1/2004	11/1/2003	9/3/2003	11/1/2005	10/1/2005	8.25
	7 Stated Documentation	647	450000	2/28 6 MO LIBOR	358949.72 1st		3/1/2004	11/1/2003	8/29/2003	11/1/2005	10/1/2005	9.65
	7 Stated Documentation	518	260000	2/28 6 MO LIBOR	194217.63 1st		3/1/2004	11/1/2003	8/29/2003	11/1/2005	10/1/2005	8.1
	7 Stated Documentation	662	353000	2/28 6 MO LIBOR	281241.62 1st		3/1/2004	11/1/2003	8/22/2003	11/1/2005	10/1/2005	7.99
	7 Full Documentation	589	180000	2/28 6 MO LIBOR	143260.04 1st		4/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	6.85
	7 Full Documentation	634	125000	2/28 6 MO LIBOR	99395.12 1st		3/1/2004	11/1/2003	8/26/2003	11/1/2005	10/1/2005	6
	7 Stated Documentation	520	225000	2/28 6 MO LIBOR	168023.72 1st		3/1/2004	11/1/2003	6/25/2003	11/1/2005	10/1/2005	7.75
	7 Full Documentation	606	152000	2/28 6 MO LIBOR	152000 1st		3/1/2004	12/1/2003	9/4/2003	11/1/2005	11/1/2005	7.8
	7 Stated Documentation	654	270000	2/28 6 MO LIBOR	269080.13 1st		3/1/2004	12/1/2003	8/29/2003	12/1/2005	11/1/2005	7.99
	0 Full Documentation	661	246000	Fixed Rate	48815.55 2nd		3/1/2004	11/1/2003	9/2/2003			0
	0 Full Documentation	728	270000	Fixed Rate	214879.27 1st		3/1/2004	11/1/2003	6/5/2003			0
	7 Full Documentation	646	207500	2/28 6 MO LIBOR	185793.13 1st		3/1/2004	12/1/2003	8/27/2003	12/1/2005	11/1/2005	5.9
	7 Full Documentation	645	560000	2/28 6 MO LIBOR	475601.9 1st		3/1/2004	12/1/2003	9/11/2003	12/1/2005	11/1/2005	5.99
	0 Full Documentation	587	152500	Fixed Rate	30337.38 2nd		2/1/2004	12/1/2003	9/7/2003	12/1/2005	11/1/2005	0
	7 Full Documentation	644	289000	2/28 6 MO LIBOR	260026.54 1st		3/1/2004	12/1/2003	9/3/2003	12/1/2005	11/1/2005	6.375
	7 Stated Documentation	650	154500	2/28 6 MO LIBOR	154034.92 1st		3/1/2004	11/1/2004	9/10/2003	12/1/2005	11/1/2005	8.6
	0 Easy Documentation	585	260000	Fixed Rate	174396.81 1st		3/1/2004	12/1/2003	8/22/2003	12/1/2005	11/1/2005	0
	7 Full Documentation	580	368000	2/28 6 MO LIBOR	311647.8 1st		3/1/2004	12/1/2003	8/25/2003	12/1/2005	11/1/2005	7.6
	7 Full Documentation	606	625000	2/28 6 MO LIBOR	500000 1st		3/1/2004	12/1/2003	8/25/2003	12/1/2005	11/1/2005	6.75
	7 Stated Documentation	706	332000	2/28 6 MO LIBOR	330868.92 1st		3/1/2004	12/1/2003	8/7/2003	12/1/2005	11/1/2005	7.99
	7 Full Documentation	629	415000	2/28 6 MO LIBOR	373500 1st		3/1/2004	11/1/2003	9/9/2003	11/1/2005	10/1/2005	6.5
	7 Full Documentation	601	125000	2/28 6 MO LIBOR	104574.44 1st		2/1/2004	11/1/2003	9/8/2003	12/1/2005	10/1/2005	8.05
	7 Full Documentation	619	420000	2/28 6 MO LIBOR	378000 1st		3/1/2004	12/1/2003	9/9/2003	12/1/2005	11/1/2005	6.95
	0 Full Documentation	624	198000	Fixed Rate	19557.86 2nd		3/1/2004	12/1/2003	9/17/2003	12/1/2005	11/1/2005	0
	7 Full Documentation	614	329803	2/28 6 MO LIBOR	263840 1st		3/1/2004	12/1/2003	8/18/2003	12/1/2005	11/1/2005	6.99
	7 Full Documentation	614	172600	2/28 6 MO LIBOR	154654.14 1st		3/1/2004	12/1/2003	8/14/2003			0
	0 Full Documentation	627	94000	Fixed Rate	18352.53 2nd		3/1/2004	11/1/2003	8/21/2003	12/1/2006	11/1/2006	5.8
	7 Full Documentation	624	270000	Fixed Rate	53604.35 2nd		3/1/2004	12/1/2003	9/22/2003	12/1/2005	11/1/2005	6.99
	7 Full Documentation	647	410000	3/27 6 MO LIBOR	328000 1st		3/1/2004	12/1/2003	9/4/2003	12/1/2005	11/1/2005	0
	0 Full Documentation	561	202500	2/28 6 MO LIBOR	171409.86 1st		3/1/2004	12/1/2003	8/14/2003	12/1/2005	11/1/2005	10.99
	7 Stated Documentation	533	300000	Fixed Rate	14672.1 2nd		3/1/2004	12/1/2003	8/13/2003	12/1/2005	11/1/2005	5.65
	7 Full Documentation	663	403000	2/28 6 MO LIBOR	194645.13 1st		3/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	0
	0 Full Documentation	663	367000	2/28 6 MO LIBOR	293600 1st		3/1/2004	12/1/2003	9/12/2003	11/1/2005	10/1/2005	6.25
	7 Full Documentation	604	367000	Fixed Rate	72897.58 2nd		3/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	6.5
	7 Full Documentation	625	215000	2/28 6 MO LIBOR	172000 1st		3/1/2004	12/1/2003	9/8/2003	12/1/2005	10/1/2005	6.15
	7 Full Documentation	659	430000	2/28 6 MO LIBOR	322500 1st		3/1/2004	11/1/2003	9/22/2003	11/1/2005	10/1/2005	0
	0 Full Documentation	640	372950	2/28 6 MO LIBOR	298360 1st		3/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	6.15
	7 Full Documentation	612	245500	Fixed Rate	108351.15 2nd		3/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	7.85
	7 Full Documentation	622	165000	2/28 6 MO LIBOR	164421.82 1st		3/1/2004	12/1/2003	10/2/2003	12/1/2005	11/1/2005	5.5
	7 Full Documentation	625	215950	2/28 6 MO LIBOR	171805.78 1st		3/1/2004	12/1/2003	9/30/2003	12/1/2005	11/1/2005	6.4
	7 Full Documentation	652	167000	2/28 6 MO LIBOR	132977.67 1st		3/1/2004	12/1/2003	8/20/2003	12/1/2005	11/1/2005	0
	0 Stated Documentation	640	335000	Fixed Rate	66693.79 2nd		3/1/2004	12/1/2003	9/22/2003	11/1/2006	12/1/2005	6.75
	7 Stated Documentation	627	195000	2/28 6 MO LIBOR	155458.16 1st		3/1/2004	11/1/2004	9/23/2003	12/1/2005	11/1/2005	5.85
	7 Full Documentation	611	215000	2/28 6 MO LIBOR	172000 1st		3/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	6.35
	7 Full Documentation	617	193000	2/28 6 MO LIBOR	154400 1st		3/1/2004	12/1/2003	9/30/2003	12/1/2005	11/1/2005	6.45
	7 Full Documentation	637	390000	2/28 6 MO LIBOR	223961.89 1st		3/1/2004	12/1/2003	9/10/2003	12/1/2005	11/1/2005	0
	0 Full Documentation	570	182000	Fixed Rate	8898.08 2nd		3/1/2004	12/1/2003	9/25/2003			0
	0 Full Documentation	555	222000	Fixed Rate	177227.39 1st		3/1/2004	11/1/2004	10/1/2003	12/1/2005	11/1/2005	7.75
	7 Full Documentation	608	225000	2/28 6 MO LIBOR	180000 1st		3/1/2004	12/1/2003	10/7/2003	12/1/2005	11/1/2005	0
	0 Full Documentation	662	357000	Fixed Rate	70966.01 1st		4/1/2004	12/1/2003	9/25/2003	12/1/2005	11/1/2005	6.55
	7 Full Documentation	733	288000	2/28 6 MO LIBOR	230400 1st		3/1/2004	12/1/2003	9/12/2003	12/1/2006	11/1/2006	6.3
	7 Full Documentation	681	425000	3/27 6 MO LIBOR	340000 1st		4/1/2004	12/1/2003	10/10/2003	12/1/2006	11/1/2006	5.99
	7 Stated Documentation	720	750000	2/28 6 MO LIBOR	229075.48 1st		4/1/2004	1/1/2004	8/24/2003	1/1/2006	12/1/2005	0
	0 Full Documentation	648	205000	Fixed Rate	183936.01 1st		4/1/2004	1/1/2004	9/20/2003			0

amortization term	next rate change date	pt payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	10/1/2005	735.74 ONE	13.6	144000	0	9/16/2003	Single Family	N	2.6	6 MO LIBOR	0	24	Current	96001
360	10/1/2005	1155.94 ONE	0	0	0	9/16/2003	Single Family	N	2.6	FIXED	0	24	Current	95242
360	10/1/2005	3021.35 ONE	13.125	0	0	9/22/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	96789
360	10/1/2005	1375.58 ONE	15.9	0	0	9/24/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	95826
360	10/1/2005	2241.78 ONE	15.25	373000	0	9/12/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	94564
360	10/1/2005	3066.56 ONE	16.65	450000	0	9/16/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	94587
360	10/1/2005	1444.46 ONE	15.1	0	0	9/24/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	11717
360	10/1/2005	2070.19 TWO	14.99	335000	0	9/15/2003	Two Family	N	2.6	MO LIBOR	0	24	Current	94621
360	10/1/2005	943.58 ONE	13.85	0	0	9/24/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	98404
360	10/1/2005	599.56 ONE	13	125000	0	9/16/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	93637
360	10/1/2005	1208.95 ONE	14.75	0	0	9/25/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	08050
360	10/1/2005	0 ONE	14.8	152000	0	9/22/2003	Condominium	N	1.6	MO LIBOR	0	24	Current	98133
360	10/1/2005	1979.29 ONE	14.99	270000	0	10/2/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	07621
240	11/1/2005	482.97 TWO	10.25	246000	0	9/23/2003	Two Family	N	1.6	MO LIBOR	0	24	Current	93356
360	11/1/2005	1408.16 ONE	0	207500	0	9/17/2003	Condominium	N	2.6	FIXED	0	24	Current	96746
360	11/1/2005	1107.69 ONE	12.9	0	0	10/16/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	07753
360	11/1/2005	0 ONE	12.99	560000	0	10/3/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	94080
240	11/1/2005	330.54 ONE	11.75	152500	0	10/15/2003	Single Family	N	2.6	FIXED	0	24	Current	20743
360	11/1/2005	0 ONE	13.375	289000	0	9/30/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95476
360	11/1/2005	1198.94 ONE	15.6	154500	0	10/2/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	97211
360	11/1/2005	1140.87 ONE	6.8	0	0	11/25/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	11210
360	11/1/2005	2208.61 ONE	14.6	0	0	10/2/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95713
360	11/1/2005	0 ONE	13.75	625000	0	10/2/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	95136
360	11/1/2005	2433.79 TWO	14.99	332000	0	10/17/2003	Two Family	N	1.6	MO LIBOR	0	24	Current	07093
360	10/1/2005	0 ONE	13.5	0	0	9/26/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	94564
360	10/1/2005	774.12 ONE	15.05	0	0	9/29/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	96007
360	11/1/2005	0 ONE	13.95	0	0	10/3/2003	Single Family	N	2.6	MO LIBOR	0	24	Current	94561
180	11/1/2005	227.04 ONE	11.16	0	0	10/7/2003	Single Family	N	1.6	FIXED	0	24	Current	95380
360	11/1/2005	0 ONE	12.775	329803	0	10/3/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	94585
120	11/1/2005	1032.18 ONE	13.99	0	0	10/10/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	97219
240	11/1/2005	256.32 ONE	10.75	94000	0	10/16/2003	Single Family	N	1.6	FIXED	0	24	Current	93256
360	11/1/2005	548.23 ONE	10.75	270000	0	9/30/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	94533
360	11/1/2005	1144 ONE	12.8	410000	0	10/3/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	93907
120	11/1/2005	217.38 ONE	12.25	0	0	10/7/2003	Single Family	N	2.6	FIXED	0	24	Current	94509
360	11/1/2005	1855.56 ONE	17.99	0	0	10/2/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95448
360	11/1/2005	0 ONE	12.65	367000	0	10/7/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95376
240	10/1/2005	745.18 ONE	10.75	215000	0	10/7/2003	Single Family	N	2.6	FIXED	0	24	Current	95376
360	11/1/2005	0 ONE	13.25	0	0	10/1/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95842
360	11/1/2005	0 ONE	13.5	0	0	10/8/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	91208
360	10/1/2005	0 ONE	13.15	372950	0	10/3/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	98296
240	11/1/2005	1118.42 ONE	10.91	545000	0	10/9/2003	Single Family	N	2.6	FIXED	0	24	Current	95065
360	11/1/2005	0 ONE	13.15	245500	0	10/16/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95842
360	11/1/2005	1193.51 ONE	14.85	165000	0	10/20/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	19090
360	11/1/2005	980.92 ONE	12.5	215950	0	10/15/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95307
360	11/1/2005	835.68 ONE	13.4	0	0	10/15/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	96019
240	12/1/2005	780.19 ONE	12.9	335000	0	10/8/2003	Single Family	N	2.6	FIXED	0	24	Current	93905
360	11/1/2005	1011.82 ONE	13.75	195000	0	11/3/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	96080
360	11/1/2005	0 ONE	12.85	215000	0	10/9/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	93210
360	11/1/2005	0 ONE	12.4	193000	0	10/14/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	95358
360	11/1/2005	1414.77 ONE	13.45	0	0	10/14/2003	Single Family	N	1.6	MO LIBOR	0	24	Current	94578
120	11/1/2005	130.51 ONE	11.99	182000	0	10/22/2003	Single Family	N	2.6	FIXED	0	24	Current	93245
360	11/1/2005	1461.08 ONE	9.25	0	0	11/13/2003	Single Family	N	1.6	FIXED	0	24	Current	89131
360	11/1/2005	0 ONE	14.75	225000	0	10/20/2003	Condominium	N	1.6	MO LIBOR	0	24	Current	95060
240	11/1/2005	724.88 ONE	10.75	357000	0	10/20/2003	Single Family	N	1.6	FIXED	0	24	Current	95376
360	11/1/2005	0 ONE	13.55	288000	0	10/16/2003	Condominium	N	1.6	MO LIBOR	0	24	Current	95010
360	11/1/2006	0 ONE	13.3	425000	0	10/22/2003	Condominium	N	2.6	MO LIBOR	0	24	Current	94103
360	12/1/2005	1377.49 ONE	12.99	0	0	11/24/2003	Condominium	N	1.6	MO LIBOR	0	24	Current	96756
360	12/7/45 ONE	1277.45 ONE	7.4	205000	0	12/3/2003	Single Family	N	1.6	FIXED	0	24	Current	07032

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
28800 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
58500 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
74600 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
90000 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
70600 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
36000 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
25000 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
196800 Y	0 N	0 Y	0 Y	30 No MI	30 No MI	0	0	0	0 4/1/2004
40000 Y	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
10375 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
56000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
18400 Y	0 N	0 Y	0 Y	7 No MI	7 No MI	0	0	0	0 4/1/2004
93750 Y	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
65961 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
17260 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
75200 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
216000 Y	0 N	0 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
82000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
10125 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
73400 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
43000 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
74590 Y	0 N	0 Y	0 Y	18 No MI	18 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
49100 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
38600 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
163800 Y	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
45000 Y	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	19 No MI	19 No MI	0	0	0	0 4/1/2004
48900 Y	0 N	0 Y	0 Y	31 No MI	31 No MI	0	0	0	0 4/1/2004
85000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
10250 Y	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000085239	117600	8.8	11/6/2003	80	6.99	Purchase	Primary	WA	11/1/2033	360	80	45.015	24	A+XT	3	1.5
7000085283	135920	7.35	12/1/2003	80	6.99	Purchase	Primary	WA	12/1/2033	360	100	48.523	24	A+XT	3	1.5
7000085299	127200	8.15	12/21/2003	80	6.99	Purchase	Primary	CT	12/1/2033	360	80	50.364	24	A+XP	3	1.5
7000085387	140000	6.9	10/31/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	80	33.367	24	A+XP	3	1.5
7000085420	88000	11.5	11/12/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	48.761	12	XTA+	0	0
7000085425	79800	10.5	10/29/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	36.197	24	XTA+	0	0
7000085445	65400	11.99	11/3/2003	100	0	Purchase	Primary	NY	11/1/2023	240	100	48.204	12	XTA+	0	0
7000085472	41000	11.75	11/10/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	41.075	24	XTA+	0	0
7000085473	152000	6.2	10/28/2003	80	6.99	Purchase	Primary	NV	11/1/2033	360	100	40.655	36	A+XT	3	1.5
7000085550	230000	8.85	10/29/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	35.959	24	A+XT	3	1.5
7000085566	33980	11.75	12/1/2003	100	0	Purchase	Primary	WA	12/1/2023	240	100	48.523	24	XTA+	0	0
7000085584	162000	6.75	11/6/2003	90	6.99	Cash Out Refinance	Primary	CA	11/1/2033	360	90	47.949	24	A+XP	3	1.5
7000085612	194000	7.25	11/13/2003	71.88	6.99	Purchase	Primary	VA	12/1/2033	360	71.88	54.646	24	A+XP	3	1.5
7000085640	74628	12.55	10/24/2003	100	0	Purchase	Primary	VA	11/1/2023	240	100	39.07	24	XTA+	0	0
7000085645	264000	7.85	10/31/2003	80	6.99	Purchase	Primary	CA	11/1/2033	360	100	49.72	12	A+XP	3	1.5
7000085680	214195	7.8	10/30/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	39.755	24	A+XT	3	1.5
7000085762	55900	13.15	11/6/2003	100	0	Purchase	Primary	CA	11/1/2033	240	100	47.246	24	XTA+	0	0
7000085773	169600	7.55	10/29/2003	100	6.99	Purchase	Primary	MD	11/1/2023	360	100	40.056	24	A+XT	3	1.5
7000085778	180000	8.35	11/13/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	38.235	24	BXP	3	1.5
7000085813	116600	10.25	11/10/2003	100	0	Purchase	Primary	NY	12/1/2023	240	100	30.389	0	XTA+	0	0
7000085888	124000	6.6	12/3/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	38.658	36	A+XT	3	1.5
7000085891	53000	11.5	11/5/2003	100	0	Cash Out Refinance	Primary	CA	11/1/2023	240	100	36.984	24	XTA+	0	0
7000085903	165000	6.9	11/5/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	49.934	24	A+XT	3	1.5
7000085933	375000	7.4	10/31/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	49.608	24	A+XT	3	1.5
7000086040	90000	8.5	12/5/2003	90	6.99	Purchase	Non-owner	TN	1/1/2034	360	95	43.438	24	A+XP	3	1.5
7000086049	48000	10.75	11/10/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	43.923	24	XTA+	0	0
7000086071	52425	9.4	10/29/2003	75	6.99	Purchase	Primary	CT	11/1/2033	360	75	27	0	A+XP	3	1.5
7000086075	5000	12.999	12/5/2003	95	0	Purchase	Non-owner	TN	1/1/2009	60	95	43.438	0	A+XP	0	0
7000086156	64000	9.75	11/4/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	49.911	24	XTA+	0	0
7000086185	72000	11.75	11/6/2003	100	0	Purchase	Primary	CA	11/1/2023	240	100	45.631	24	XTA+	0	0
7000086196	92000	11.25	11/13/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	36.338	24	XTA+	0	0
7000086198	5200	11.99	12/31/2003	95	0	Purchase	Primary	OR	1/1/2009	60	95	38.925	24	A+XP	0	0
7000086203	83000	11.5	11/17/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	45.606	24	A+XT	3	1.5
7000086204	254000	6.95	10/31/2003	100	6.99	Purchase	Primary	CA	11/1/2033	360	100	45.735	24	A+XT	3	1.5
7000086418	294790	6.99	12/11/2003	100	6.99	Purchase	Primary	CA	12/1/2023	360	100	48.869	24	A+XT	3	1.5
7000086427	62478	13.13	12/4/2003	100	0	Purchase	Primary	CO	12/1/2013	120	100	50.93	24	XTA+	0	0
7000086476	236000	6.15	12/4/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	48.158	24	A+XT	3	1.5
7000086486	428000	7.25	11/5/2003	80	6.99	Cash Out Refinance	Non-owner	CA	11/1/2033	360	80	28.135	24	BXP	3	1.5
7000086677	284000	6.375	12/29/2003	80	6.99	Cash Out Refinance	Primary	CA	11/1/2034	360	80	39.728	36	A+XP	3	1.5
7000086693	224000	6.55	12/19/2003	70.89	6.99	Purchase	Second Home	HI	1/1/2034	360	70.89	43.293	24	BXP	3	1.5
7000086707	172000	6.95	12/16/2003	80	6.99	Purchase	Primary	NJ	1/1/2034	360	100	40.059	0	A+XT	3	1.5
7000086720	15000	11.9	11/17/2003	95	0	Cash Out Refinance	Primary	CA	12/1/2013	120	95	36.034	24	A+XP	0	0
7000086774	232000	6.2	11/26/2003	80	6.99	Purchase	Primary	MD	12/1/2033	360	100	49.036	24	A+XT	3	1.5
7000086805	378000	7.05	12/4/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	95	45.646	24	A+XP	3	1.5
7000086808	350000	6.7	11/20/2003	100	6.99	Purchase	Primary	CA	12/1/2033	360	100	46.686	24	A+XT	3	1.5
7000086866	128000	7.75	12/1/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	42.729	24	A+XT	3	1.5
7000086900	119200	6.9	12/8/2003	80	6.99	Home Improvement	Primary	CO	12/1/2033	360	100	49.957	24	A+XT	3	1.5
7000086904	289600	7.2	12/10/2003	80	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	80	48.469	24	A+XP	3	1.5
7000086906	19150	11.99	12/25/2003	90	0	Cash Out Refinance	Primary	CA	12/1/2018	180	90	50.992	24	BXP	0	0
7000086967	29800	12.5	12/8/2003	100	0	Home Improvement	Primary	CO	12/1/2023	240	100	49.97	0	XTA+	0	0
7000087029	53000	10.75	11/26/2003	106	0	Purchase	Primary	CA	12/1/2023	240	100	49.663	24	XTA+	0	0
7000087047	750000	5.7	12/10/2003	79.79	6.65	Cash Out Refinance	Primary	CA	1/1/2034	360	79.79	49.941	24	A+XT	3	1.5
7000087084	68400	12.99	11/14/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	46.265	24	XTA+	0	0
7000087111	272000	7.3	12/16/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	47.714	24	A+XT	3	1.5
7000087112	265000	8.25	12/9/2003	100	6.99	Purchase	Primary	HI	1/1/2034	360	100	33.514	24	A+XT	3	1.5
7000087115	9000	12.249	11/13/2003	95	0	Purchase	Primary	AZ	12/1/2013	120	95	44.816	24	A+XP	0	0
7000087133	181560	6.8	11/24/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	31.871	24	A+XP	3	1.5
7000087133	326420	5.99	12/10/2003	76	6.94	Home Improvement	Primary	WA	1/1/2034	360	81	31.436	24	A+XP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Stated Documentation	624	147000	2/28 6 MO LIBOR	116913.62	1st	2/1/2004	12/1/2003	10/19/2003	10/19/2003	12/1/2005	11/1/2005	8.8
7 Full Documentation	591	169000	2/28 6 MO LIBOR	135500.36	1st	2/1/2004	1/1/2004	11/19/2003	11/19/2003	1/1/2006	12/1/2005	7.35
7 Stated Documentation	647	159000	2/28 6 MO LIBOR	126865.45	1st	3/1/2004	1/1/2004	8/5/2003	8/5/2003	1/1/2006	12/1/2005	8.15
7 Full Documentation	619	175000	2/28 6 MO LIBOR	140000	1st	3/1/2004	12/1/2003	10/14/2003	10/14/2003	12/1/2005	11/1/2005	6.9
0 Full Documentation	640	440000	Fixed Rate	87612.89	2nd	3/1/2004	1/1/2004	10/6/2003	10/6/2003	0	0	0
0 Full Documentation	626	399000	Fixed Rate	79299.01	2nd	3/1/2004	12/1/2003	8/6/2003	8/6/2003	0	0	0
0 Stated Documentation	633	327000	Fixed Rate	65062.3	2nd	3/1/2004	1/1/2004	0	0	0	0	0
0 Full Documentation	596	410000	Fixed Rate	40826.02	2nd	3/1/2004	12/1/2003	10/9/2003	10/9/2003	12/1/2005	11/1/2005	8.85
7 Full Documentation	633	190000	3/27 6 MO LIBOR	152000	1st	3/1/2004	12/1/2003	10/19/2003	10/19/2003	12/1/2005	11/1/2005	6.2
7 Stated Documentation	647	230000	2/28 6 MO LIBOR	229342.13	1st	2/1/2004	1/1/2004	11/19/2003	11/19/2003	0	0	0
0 Full Documentation	591	169000	Fixed Rate	33835.78	2nd	3/1/2004	12/1/2003	10/8/2003	10/8/2003	11/1/2005	11/1/2005	6.75
7 Full Documentation	581	180000	2/28 6 MO LIBOR	161294.72	1st	3/1/2004	1/1/2004	10/13/2003	10/13/2003	11/1/2005	12/1/2005	7.25
7 Stated Documentation	637	269000	2/28 6 MO LIBOR	193389.1	1st	3/1/2004	12/1/2003	9/5/2003	9/5/2003	0	0	0
0 Stated Documentation	677	373140	Fixed Rate	74270.41	2nd	4/1/2004	12/1/2003	10/8/2003	10/8/2003	11/1/2005	11/1/2005	7.85
7 Stated Documentation	557	330000	2/28 6 MO LIBOR	263074.92	1st	3/1/2004	12/1/2003	10/7/2003	10/7/2003	12/1/2005	11/1/2005	7.8
7 Stated Documentation	649	214195	2/28 6 MO LIBOR	213436.91	1st	4/1/2004	1/1/2004	7/22/2003	7/22/2003	0	0	0
0 Stated Documentation	644	279500	Fixed Rate	55653.2nd	3/1/2004	3/1/2004	12/1/2003	10/7/2003	10/7/2003	12/1/2005	11/1/2005	7.55
7 Full Documentation	588	169000	2/28 6 MO LIBOR	169600	1st	3/1/2004	12/1/2003	10/16/2003	10/16/2003	11/1/2005	12/1/2005	8.35
7 Stated Documentation	620	225000	2/28 6 MO LIBOR	179545.45	1st	3/1/2004	1/1/2004	10/16/2003	10/16/2003	12/1/2006	11/1/2006	6.6
0 Full Documentation	656	583000	Fixed Rate	115997.78	2nd	4/1/2004	1/1/2004	10/13/2003	10/13/2003	0	0	0
7 Full Documentation	672	155000	3/27 6 MO LIBOR IO	124000	1st	3/1/2004	12/1/2003	10/13/2003	10/13/2003	12/1/2005	11/1/2005	6.9
0 Full Documentation	588	265000	Fixed Rate	52707.99	2nd	3/1/2004	12/1/2003	8/25/2003	8/25/2003	12/1/2005	11/1/2005	7.4
7 Full Documentation	743	165000	2/28 6 MO LIBOR	165000	1st	3/1/2004	12/1/2003	10/8/2003	10/8/2003	0	0	0
7 Full Documentation	629	375000	2/28 6 MO LIBOR	374989.9	1st	3/1/2004	12/1/2003	10/10/2003	10/10/2003	11/1/2006	11/1/2006	8.5
7 Full Documentation	648	100000	2/28 6 MO LIBOR	89833.29	1st	3/1/2004	2/1/2004	10/10/2003	10/10/2003	0	0	0
0 Full Documentation	624	240000	Fixed Rate	47767.67	2nd	3/1/2004	1/1/2004	10/9/2003	10/9/2003	12/1/2005	11/1/2005	9.4
7 Stated Documentation	525	69900	2/28 6 MO LIBOR	52291.24	1st	3/1/2004	12/1/2003	10/10/2003	10/10/2003	0	0	0
0 Full Documentation	648	100000	Fixed Rate	4818.76	2nd	3/1/2004	2/1/2004	10/5/2003	10/5/2003	11/1/2005	11/1/2005	0
0 Full Documentation	670	320000	Fixed Rate	63557.57	2nd	3/1/2004	12/1/2003	10/8/2003	10/8/2003	0	0	0
0 Full Documentation	585	360000	Fixed Rate	71616.21	2nd	3/1/2004	12/1/2003	10/20/2003	10/20/2003	11/1/2005	11/1/2005	6.99
0 Full Documentation	585	460000	Fixed Rate	91582.9	2nd	3/1/2004	2/1/2004	10/6/2003	10/6/2003	0	0	0
0 Full Documentation	636	104000	Fixed Rate	4992.51	2nd	3/1/2004	1/1/2004	10/27/2003	10/27/2003	11/1/2005	11/1/2005	6.95
0 Full Documentation	625	415000	Fixed Rate	82620.92	2nd	3/1/2004	12/1/2003	10/7/2003	10/7/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	754	254000	2/28 6 MO LIBOR	254000	1st	3/1/2004	2/1/2004	10/6/2003	10/6/2003	0	0	0
7 Full Documentation	672	294790	2/28 6 MO LIBOR IO	294790	1st	3/1/2004	1/1/2004	11/4/2003	11/4/2003	12/1/2005	12/1/2005	6.15
0 Full Documentation	655	210000	Fixed Rate	10325.03	2nd	3/1/2004	1/1/2004	10/7/2003	10/7/2003	12/1/2005	11/1/2005	7.25
0 Stated Documentation	637	312390	Fixed Rate	62257.75	2nd	3/1/2004	1/1/2004	10/7/2003	10/7/2003	2/1/2006	1/1/2006	6.375
7 Full Documentation	601	295000	2/28 6 MO LIBOR	235079.83	1st	3/1/2004	12/1/2003	10/8/2003	10/8/2003	11/1/2005	11/1/2005	6.55
7 Full Documentation	640	535000	2/28 6 MO LIBOR	426310.28	1st	3/1/2004	2/1/2004	10/8/2003	10/8/2003	11/1/2005	11/1/2005	6.95
7 Full Documentation	575	355000	3/27 6 MO LIBOR IO	284000	1st	3/1/2004	2/1/2004	10/8/2003	10/8/2003	0	0	0
7 Easy Documentation	557	316000	2/28 6 MO LIBOR	223395.08	1st	4/1/2004	2/1/2004	11/4/2003	11/4/2003	12/1/2005	12/1/2005	6.2
0 Easy Documentation	655	215000	2/28 6 MO LIBOR	171570.34	1st	3/1/2004	1/1/2004	10/28/2003	10/28/2003	11/1/2005	11/1/2005	7.05
0 Full Documentation	606	300000	Fixed Rate	14733.67	2nd	3/1/2004	1/1/2004	10/23/2003	10/23/2003	11/1/2005	11/1/2005	6.7
7 Full Documentation	672	290000	2/28 6 MO LIBOR	231024.56	1st	3/1/2004	1/1/2004	10/16/2003	10/16/2003	11/1/2005	11/1/2005	7.75
7 Easy Documentation	571	420000	2/28 6 MO LIBOR	376761.94	1st	1/1/2004	1/1/2004	10/29/2003	10/29/2003	2/1/2006	1/1/2006	7.2
7 Full Documentation	715	350000	2/28 6 MO LIBOR	349908.08	1st	3/1/2004	1/1/2004	7/8/2003	7/8/2003	0	0	0
7 Stated Documentation	654	160000	2/28 6 MO LIBOR	127635.11	1st	3/1/2004	1/1/2004	10/20/2003	10/20/2003	11/1/2005	11/1/2005	5.7
7 Full Documentation	611	149000	2/28 6 MO LIBOR	118797.91	1st	3/1/2004	2/1/2004	10/16/2003	10/16/2003	11/1/2005	11/1/2005	7.3
7 Stated Documentation	598	362000	2/28 6 MO LIBOR	288909.57	1st	3/1/2004	2/1/2004	10/26/2003	10/26/2003	11/1/2005	11/1/2005	8.25
0 Full Documentation	583	383000	Fixed Rate	18994.21	2nd	3/1/2004	1/1/2004	10/8/2003	10/8/2003	11/1/2005	11/1/2005	6.8
0 Full Documentation	611	149000	Fixed Rate	29685.62	2nd	3/1/2004	1/1/2004	10/20/2003	10/20/2003	2/1/2006	1/1/2006	5.99
0 Full Documentation	603	265000	Fixed Rate	52743.42	2nd	3/1/2004	1/1/2004	11/2/2003	11/2/2003	0	0	0
7 Full Documentation	637	940000	2/28 6 MO LIBOR	747617.19	1st	3/1/2004	2/1/2004	10/20/2003	10/20/2003	11/1/2005	11/1/2005	0
0 Stated Documentation	625	342000	Fixed Rate	68154.25	2nd	3/1/2004	2/1/2004	10/16/2003	10/16/2003	11/1/2005	11/1/2005	7.3
7 Full Documentation	688	272000	2/28 6 MO LIBOR IO	272000	1st	3/1/2004	2/1/2004	10/26/2003	10/26/2003	11/1/2005	11/1/2005	8.25
7 Stated Documentation	682	265000	2/28 6 MO LIBOR	264489.55	1st	4/1/2004	2/1/2004	10/22/2003	10/22/2003	11/1/2005	11/1/2005	0
0 Full Documentation	580	180000	Fixed Rate	8842.79	2nd	3/1/2004	1/1/2004	10/8/2003	10/8/2003	11/1/2005	11/1/2005	6.8
7 Stated Documentation	615	226950	2/28 6 MO LIBOR	180935.51	1st	3/1/2004	1/1/2004	10/20/2003	10/20/2003	2/1/2006	1/1/2006	5.99
7 Full Documentation	651	429500	2/28 6 MO LIBOR	325438.37	1st	3/1/2004	2/1/2004	10/20/2003	10/20/2003	0	0	0

amortization term	next rate change date	pr payment	# of units	max rate	purchase price	note	origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code	
360	11/11/2005	929.37 ONE	15.8	147000	147000		10/23/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	98444
360	12/1/2005	936.46 ONE	14.35	169900	169900		11/21/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	98604
360	12/1/2005	946.69 THREE	15.15	159000	159000		11/25/2003	3 Units	N		2 6 MO LIBOR	6	6	24	Current	98601
360	11/1/2005	0 ONE	13.9	175000	175000		10/23/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95832
240		938.46 ONE	11.5	440000	440000		11/4/2003	Single Family	N		2 FIXED	0	0	0	Current	94044
240		796.71 ONE	10.5	399000	399000		10/21/2003	Single Family	N		2 FIXED	0	0	0	Current	95670
240		719.66 ONE	11.99	327000	327000		11/3/2003	Single Family	N		1 FIXED	0	0	0	Current	11003
240		444.32 ONE	11.75	410000	410000		11/3/2003	Single Family	N		2 FIXED	0	0	0	Current	94580
360	11/1/2006	0 ONE	13.2	190000	190000		10/21/2003	Single Family	N		1 6 MO LIBOR	6	6	36	Current	89502
360	11/1/2005	1823.87 ONE	15.85	230000	230000		10/22/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95726
240		368.25 ONE	11.75	169900	169900		11/21/2003	Single Family	N		2 FIXED	0	0	0	Current	98604
360	11/1/2005	1050.73 ONE	13.75	0	269900		10/28/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95843
360	12/1/2005	1323.43 ONE	14.25	373140	373140		11/13/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	20110
240		850.52 ONE	12.55	330000	330000		10/24/2003	Single Family	N		2 FIXED	0	0	22193	Current	22193
360	11/1/2005	1541.93 ONE	14.85	214195	214195		10/24/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	94601
240		660.9 ONE	13.15	279500	279500		10/27/2003	Single Family	N		2 FIXED	0	0	24	Current	93277
360	11/1/2005	0 ONE	14.55	169600	169600		10/29/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95695
360	12/1/2005	1364.96 ONE	15.35	0	583000		11/6/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	20746
240		1144.6 TWO	10.25	0	583000		11/10/2003	Two Family	N		2 FIXED	0	0	24	Current	95662
360	12/1/2006	0 ONE	13.6	155000	155000		11/11/2003	Single Family	Y		1 6 MO LIBOR	6	6	0	Current	11355
240		565.21 ONE	11.5	0	165000		10/24/2003	Single Family	N		2 FIXED	0	0	36	Current	95832
360	11/1/2005	0 ONE	13.9	375000	375000		10/29/2003	Single Family	N		1 6 MO LIBOR	6	6	0	Current	95340
360	11/1/2005	692.03 TWO	14.4	100000	100000		10/28/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95204
240	1/1/2006	487.31 ONE	10.75	240000	240000		11/4/2003	Two Family	N		1 FIXED	0	0	24	Current	94538
360		437 ONE	16.4	69900	69900		10/29/2003	Condominium	N		1 6 MO LIBOR	6	6	0	Current	94544
60	11/1/2005	113.77 TWO	12.999	100000	100000		12/5/2003	Two Family	N		1 FIXED	0	0	24	Current	06457
240		607.06 TWO	9.75	320000	320000		10/28/2003	Two Family	N		1 FIXED	0	0	0	Current	37601
240		780.27 ONE	11.75	360000	360000		10/28/2003	Single Family	N		2 FIXED	0	0	0	Current	95660
240		965.32 ONE	11.25	460000	460000		11/3/2003	Single Family	N		2 FIXED	0	0	0	Current	92021
60	11/1/2005	115.65 ONE	11.99	104000	104000		12/19/2003	Single Family	N		1 FIXED	0	0	0	Current	94577
240		885.14 ONE	11.5	415000	415000		11/11/2003	Single Family	N		2 FIXED	0	0	0	Current	97814
360	11/1/2005	0 ONE	13.95	254000	254000		10/29/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	94518
360	1/1/2006	0 ONE	13.99	294790	294790		12/3/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	95926
120		156.78 TWO	12.999	0	100000		11/5/2003	Two Family	N		1 FIXED	0	0	24	Current	93635
240		737.78 ONE	13.13	312390	312390		11/12/2003	Single Family	N		2 FIXED	0	0	0	Current	80204
360	12/1/2005	1437.78 ONE	13.15	295000	295000		11/3/2003	Single Family	N		1 6 MO LIBOR	6	6	0	Current	92584
360	11/1/2005	2919.72 ONE	14.25	0	0		10/30/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94590
360	1/1/2007	1508.75 ONE	13.375	0	316000		12/2/2003	Single Family	Y		1 6 MO LIBOR	6	6	36	Current	95117
360	1/1/2006	1423.21 ONE	13.55	215000	215000		12/12/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95206
360	1/1/2006	1138.56 TWO	13.95	0	0		12/16/2003	Two Family	N		1 6 MO LIBOR	6	6	24	Current	96740
120		214.35 ONE	11.9	0	290000		11/3/2003	Single Family	N		2 FIXED	0	0	0	Current	97305
360	12/1/2005	1420.93 ONE	13.2	420000	420000		11/26/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	94509
360	12/1/2005	2527.55 ONE	14.05	350000	350000		11/24/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	20774
360	12/1/2005	0 ONE	13.7	160000	160000		11/7/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95065
360	12/1/2005	917.01 ONE	14.75	0	0		11/24/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	94605
360	12/1/2005	785.06 ONE	13.9	0	0		12/2/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	93726
360	1/1/2006	1965.78 ONE	14.2	0	0		12/2/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	80915
180		229.71 ONE	11.99	0	0		11/10/2003	Single Family	N		2 FIXED	0	0	0	Current	98290
240		338.57 ONE	12.5	0	0		12/2/2003	Single Family	N		2 FIXED	0	0	0	Current	93727
240		538.08 ONE	10.75	265000	265000		11/11/2003	Single Family	N		2 FIXED	0	0	0	Current	80915
360	1/1/2006	4353.01 ONE	12.7	0	0		12/11/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95828
240		800.88 ONE	12.99	342000	342000		11/6/2003	Condominium	N		2 FIXED	0	0	0	Current	91791
360	1/1/2006	0 ONE	14.3	0	0		12/4/2003	Single Family	Y		1 6 MO LIBOR	6	6	0	Current	94544
360	1/1/2006	1990.86 ONE	15.25	265000	265000		12/11/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95691
120	12/1/2005	130.43 ONE	12.249	180000	180000		11/10/2003	Single Family	N		2 FIXED	0	0	24	Current	96752
360	12/1/2005	1183.64 ONE	13.8	226930	226930		11/7/2003	Single Family	N		1 6 MO LIBOR	6	6	0	Current	85308
360	1/1/2006	1954.96 ONE	12.99	0	0		12/3/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95307
														24	Current	98321

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N			0 Y	19 No MI		0	0	0	0 4/1/2004
33980 Y			0 Y	20 No MI		0	0	0	0 4/1/2004
0 N			0 Y	20 No MI		0	0	0	0 4/1/2004
0 N			0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		352000 Y	0 Y	8 No MI		0	0	0	0 4/1/2004
0 N		319200 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		261600 Y	0 Y	7 No MI		0	0	0	0 4/1/2004
0 N		369000 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
38000 Y		0 Y	0 Y	31 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		135920 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		298512 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
66000 Y		0 Y	0 Y	7 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		223600 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		466400 N	0 Y	0 No MI		0	0	0	0 4/1/2004
31080 Y		0 Y	0 Y	32 No MI		0	36	32	32 4/1/2004
0 N		212000 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
5000 Y		0 Y	0 Y	21 No MI		0	0	0	0 4/1/2004
0 N		192000 Y	0 N	20 No MI		0	0	0	0 4/1/2004
0 N		0 N	0 N	0 No MI		0	0	0	0 4/1/2004
0 N		90000 N	0 N	0 No MI		0	0	0	0 4/1/2004
0 N		256000 Y	0 N	19 No MI		0	0	0	0 4/1/2004
0 N		288000 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		368000 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		93600 Y	0 Y	21 No MI		0	0	0	0 4/1/2004
0 N		332000 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	21 No MI		0	24	21	21 4/1/2004
0 N		189000 N	0 Y	0 No MI		0	0	0	0 4/1/2004
0 N		249900 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
59000 Y		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	19 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	33 No MI		0	36	33	33 4/1/2004
0 N		0 Y	0 Y	21 No MI		0	0	0	0 4/1/2004
43000 Y		0 N	0 N	0 No MI		0	0	0	0 4/1/2004
0 N		270000 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
58000 Y		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
21000 Y		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
32000 Y		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
29800 Y		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	21 No MI		0	0	0	0 4/1/2004
0 N		325550 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		119200 N	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		212000 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	21 No MI		0	0	0	0 4/1/2004
0 N		273600 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	21 No MI		0	24	21	21 4/1/2004
0 N		0 Y	0 Y	21 No MI		0	0	0	0 4/1/2004
0 N		162000 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
0 N		0 Y	0 Y	20 No MI		0	0	0	0 4/1/2004
21475 Y		0 Y	0 Y	21 No MI		0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000087152	144750	7.99	12/5/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	39.205	24 BXP	24 A+XP	3	1.5
7000087159	180000	7.99	11/21/2003	80	6.99	Cash Out Refinance	Primary	WA	12/1/2033	360	80	10.669	24 A+XP	24 A+XP	3	1.5
7000087166	400000	6.55	12/24/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	44.24	24 A+XP	24 A+XP	3	1.5
7000087191	8425	11.99	11/25/2003	95	0	Purchase	Non-owner	CA	12/1/2013	120	95	49.526	24 A+XP	24 A+XP	0	0
7000087223	54800	12.25	11/12/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	43.956	0 XTA+	0 XTA+	0	0
7000087255	59791	10.25	12/19/2003	100	0	Purchase	Primary	NY	1/1/2024	240	100	35.083	24 XTA+	24 XTA+	0	0
7000087268	97750	7.875	11/26/2003	85	6.99	Purchase	Non-owner	CA	12/1/2033	360	90	47.276	24 A+XP	24 A+XP	3	1.5
7000087285	114000	8.1	12/2/2003	90	6.99	Purchase	Non-owner	GA	12/1/2033	360	80	48.746	24 A+XP	24 A+XP	3	1.5
7000087293	161100	7.25	12/24/2003	89.26	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	47.194	24 AXP	24 AXP	3	1.5
7000087295	98100	7.85	12/30/2003	80	6.99	Purchase	Primary	NJ	1/1/2034	360	94.26	21.549	0 A+XP	24 A+XP	3	1.5
7000087300	140800	6.15	11/25/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	20.021	24 A+XT	24 A+XT	3	1.5
7000087324	66000	10.99	11/25/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	50.938	24 XTA+	24 XTA+	0	0
7000087326	181889	5.85	12/17/2003	80	6.8	Purchase	Primary	CA	1/1/2034	360	100	41.561	24 A+XT	24 A+XT	3	1.5
7000087330	47400	10.99	11/25/2003	100	0	Purchase	Primary	WA	12/1/2023	240	100	35.046	24 XTA+	24 XTA+	0	0
7000087338	437600	7.05	12/8/2003	95	0	Cash Out Refinance	Primary	NY	12/1/2033	360	95	45.002	24 A+XT	24 A+XT	0	0
7000087355	200950	5.95	12/8/2003	79.99	6.9	Purchase	Primary	WA	1/1/2034	360	99.98	41.211	36 A+XT	36 A+XT	3	1.5
7000087366	64000	13.15	11/20/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	47.123	24 XTA+	24 XTA+	0	0
7000087397	318750	6.65	12/1/2003	75	0	Cash Out Refinance	Primary	NY	12/1/2033	360	75	24.981	24 AXP	24 AXP	0	0
7000087401	110415	8.45	11/21/2003	85	6.99	Purchase	Primary	ID	12/1/2033	360	85	17.625	24 BXP	24 BXP	3	1.5
7000087416	211850	6.99	12/1/2003	95	6.99	Home Improvement	Primary	CA	12/1/2033	360	95	50.685	24 A+XT	24 A+XT	3	1.5
7000087418	185700	7.35	12/17/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.702	24 A+XT	24 A+XT	3	1.5
7000087453	48000	8.99	11/24/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	47.766	24 XTA+	24 XTA+	0	0
7000087461	60000	13.15	12/3/2003	100	0	Purchase	Primary	OR	12/1/2023	240	100	47.031	24 XTA+	24 XTA+	0	0
7000087500	213300	7.5	12/24/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	95	47.91	24 A+XP	24 A+XP	3	1.5
7000087503	88000	10.99	11/21/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	46.059	24 XTA+	24 XTA+	0	0
7000087531	264000	5.95	12/23/2003	80	0	Purchase	Primary	NJ	1/1/2034	360	100	49.353	0 A+XT	0 A+XT	0	0
7000087540	327000	6.99	12/1/2003	89.59	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	89.59	34.822	36 AXP	36 AXP	3	1.5
7000087541	500000	5.95	12/8/2003	80	6.9	Cash Out Refinance	Primary	CA	12/1/2033	360	100	41.729	36 A+XT	36 A+XT	3	1.5
7000087544	35200	11.75	12/10/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	18.265	24 XTA+	24 XTA+	0	0
7000087593	68000	10.75	11/21/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	43.453	24 XTA+	24 XTA+	0	0
7000087624	51400	11.99	12/3/2003	100	0	Purchase	Primary	WA	12/1/2023	240	100	44.61	24 XTA+	24 XTA+	0	0
7000087626	392000	6.4	12/2/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	96.12	49.937	24 A+XT	24 A+XT	3	1.5
7000087647	110400	6.6	12/3/2003	80	6.99	Purchase	Primary	MD	1/1/2034	360	100	40.861	24 A+XT	24 A+XT	3	1.5
7000087659	439600	5.73	12/4/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	37.918	12 A+XT	12 A+XT	3	1.5
7000087683	311200	5.7	12/4/2003	80	6.65	Purchase	Primary	CA	12/1/2033	360	98.2	43.369	24 A+XT	24 A+XT	3	1.5
7000087693	324800	7.2	12/10/2003	80	0	Cash Out Refinance	Primary	HI	1/1/2034	360	80	33.741	36 A+XP	36 A+XP	0	0
7000087695	48800	12.99	11/21/2003	100	0	Purchase	Primary	FL	12/1/2023	240	100	43.099	24 XTA+	24 XTA+	0	0
7000087698	178400	7.65	11/18/2003	80	6.99	Purchase	Primary	NY	12/1/2033	360	90	34.115	24 A+XP	24 A+XP	3	1.5
7000087711	151155	6.75	12/11/2003	90	6.99	Purchase	Primary	OR	1/1/2034	360	100	48.405	24 A+XT	24 A+XT	3	1.5
7000087756	32000	12.65	12/1/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	42.729	24 XTA+	24 XTA+	0	0
7000087783	84000	12.55	12/15/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	48.715	24 XTA+	24 XTA+	0	0
7000087784	256750	5.5	12/5/2003	80	6.45	Cash Out Refinance	Primary	CA	12/1/2033	360	100	45.047	36 A+XT	36 A+XT	3	1.5
7000087805	141520	5.25	12/22/2003	80	6.2	Purchase	Primary	CA	12/1/2033	360	100	42.312	24 A+XP	24 A+XP	3	1.5
7000087810	197000	8.65	12/2/2003	47.76	6.45	Cash Out Refinance	Primary	CA	12/1/2033	360	47.76	50.385	24 A+XP	24 A+XP	3	1.5
7000087813	148000	8.35	12/10/2003	100	6.99	Purchase	Primary	VA	12/1/2033	360	80	52.515	24 A+XP	24 A+XP	3	1.5
7000087845	257200	6.1	12/2/2003	68.59	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	68.59	49.868	24 A+XT	24 A+XT	3	1.5
7000087849	160000	6.25	12/10/2003	74.77	0	Cash Out Refinance	Primary	WA	1/1/2034	360	74.77	53.486	12 A+XP	12 A+XP	0	0
7000087888	144900	7.5	12/12/2003	90	6.99	Cash Out Refinance	Non-owner	WA	12/1/2033	360	95	47.079	24 A+XP	24 A+XP	3	1.5
7000087899	198000	6.4	12/19/2003	90	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	90	49.103	24 A+XP	24 A+XP	3	1.5
7000087914	208000	7.75	12/17/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	46.133	24 A+XT	24 A+XT	3	1.5
7000087924	91600	10.99	12/19/2003	97.93	0	Purchase	Primary	CA	1/1/2024	240	97.93	28.76	24 XTA+	24 XTA+	0	0
7000087929	412000	6.1	12/12/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	28.585	24 A+XT	24 A+XT	3	1.5
7000087931	162500	7.55	12/9/2003	100	6.99	Purchase	Primary	HI	1/1/2034	360	100	44	24 A+XT	24 A+XT	3	1.5
7000087950	71950	8.2	12/10/2003	84.15	6.99	Purchase	Non-owner	WA	1/1/2034	360	90	35.5	24 AXP	24 AXP	3	1.5
7000087958	52000	10.99	12/17/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	46.133	24 XTA+	24 XTA+	0	0
7000087966	7750	11.99	11/24/2003	95	0	Purchase	Primary	CA	12/1/2013	120	95	44.108	24 A+XP	24 A+XP	0	0
7000087983	77000	8.99	12/15/2003	100	0	Purchase	Primary	NY	1/1/2024	240	100	48.459	24 XTA+	24 XTA+	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to _date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Stated Documentation	7 Stated Documentation	561	193000	2/28 6 MO LIBOR	144456.07 1st		4/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.99
7 Stated Documentation	7 Stated Documentation	581	225000	2/28 6 MO LIBOR	177442.3 1st		3/1/2004	3/1/2004	8/21/2003	1/1/2006	12/1/2005	7.99
0 Full Documentation	0 Full Documentation	648	500000	2/28 6 MO LIBOR	398919.36 1st		3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	6.55
0 Stated Documentation	0 Stated Documentation	635	168500	Fixed Rate	8276.18 2nd		3/1/2004	1/1/2004	10/20/2003			0
640	274000	Fixed Rate	54582.45 2nd				3/1/2004	2/1/2004	9/22/2003			0
638	298958	Fixed Rate	59560.36 2nd				3/1/2004	2/1/2004	10/31/2003			0
670	115000	2/28 6 MO LIBOR	97478.23 1st				3/1/2004	1/1/2004	10/23/2003	1/1/2006	12/1/2005	7.875
648	142500	2/28 6 MO LIBOR	113650.66 1st				3/1/2004	1/1/2004	7/12/2003	1/1/2006	12/1/2005	8.1
672	179000	2/28 6 MO LIBOR	160720.68 1st				3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	7.25
738	109900	2/28 6 MO LIBOR	97895.08 1st				3/1/2004	2/1/2004	10/18/2003	2/1/2006	1/1/2006	7.85
614	176000	2/28 6 MO LIBOR	140251 1st				3/1/2004	1/1/2004	11/4/2003	1/1/2006	12/1/2005	6.15
606	330000	Fixed Rate	65689.77 2nd				3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	5.85
734	227362	2/28 6 MO LIBOR IO	181889 1st				3/1/2004	1/1/2004	10/30/2003			0
598	237000	Fixed Rate	47177.62 2nd				3/1/2004	1/1/2004	11/5/2003			0
625	460000	Fixed Rate	435568.68 1st				3/1/2004	1/1/2004	9/28/2003			0
636	251205	3/27 6 MO LIBOR IO	20950 1st				3/1/2004	2/1/2004	11/24/2003	2/1/2007	1/1/2007	5.95
624	320000	Fixed Rate	63775.02 2nd				3/1/2004	1/1/2004	10/27/2003			0
526	425000	Fixed Rate	317621.22 1st				3/1/2004	1/1/2004	9/26/2003			0
587	129900	2/28 6 MO LIBOR	110141.8 1st				3/1/2004	1/1/2004	11/3/2003	1/1/2006	12/1/2005	8.45
618	223000	2/28 6 MO LIBOR	211147.88 1st				3/1/2004	1/1/2004	10/10/2003	1/1/2006	12/1/2005	6.99
615	185700	2/28 6 MO LIBOR IO	185700 1st				3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	7.35
723	240000	Fixed Rate	47798.91 2nd				3/1/2004	1/1/2004	10/17/2003			0
656	330000	Fixed Rate	59789.09 2nd				3/1/2004	1/1/2004	9/3/2003	2/1/2006	1/1/2006	7.5
719	237000	2/28 6 MO LIBOR	212822.12 1st				3/1/2004	2/1/2004	11/21/2003			0
581	439990	Fixed Rate	87587.18 2nd				3/1/2004	1/1/2004	9/25/2003			0
633	330000	Fixed Rate	263200.02 1st				3/1/2004	2/1/2004	9/5/2003	1/1/2007	12/1/2006	6.99
617	365000	3/27 6 MO LIBOR IO	327000 1st				3/1/2004	1/1/2004	11/12/2003	1/1/2007	12/1/2006	5.95
671	625000	3/27 6 MO LIBOR IO	500000 1st				3/1/2004	1/1/2004	11/13/2003			0
614	176000	Fixed Rate	35050.62 2nd				3/1/2004	1/1/2004	11/4/2003			0
597	257000	Fixed Rate	67609.36 2nd				3/1/2004	1/1/2004	10/16/2003			0
601	490000	2/28 6 MO LIBOR IO	392000 1st				3/1/2004	1/1/2004	8/12/2003	1/1/2006	12/1/2005	6.4
646	138000	2/28 6 MO LIBOR	110104.74 1st				3/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	6.6
587	345000	2/28 6 MO LIBOR IO	276000 1st				3/1/2004	1/1/2004	10/28/2003	1/1/2006	12/1/2005	6.8
678	549500	2/28 6 MO LIBOR IO	439600 1st				4/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	5.73
623	389000	2/28 6 MO LIBOR IO	311156.3 1st				3/1/2004	1/1/2004	11/6/2003	1/1/2006	12/1/2005	5.7
565	406000	Fixed Rate	324027.65 1st				3/1/2004	2/1/2004	10/23/2003			0
639	244000	Fixed Rate	48624.65 2nd				3/1/2004	1/1/2004	10/21/2003	1/1/2006	12/1/2005	7.65
631	223000	2/28 6 MO LIBOR	177881.15 1st				3/1/2004	1/1/2004	10/9/2003	2/1/2006	1/1/2006	6.75
581	167950	2/28 6 MO LIBOR IO	151135.44 1st				3/1/2004	1/1/2004	10/8/2003			0
654	160000	Fixed Rate	31879.61 2nd				3/1/2004	1/1/2004	10/1/2003			0
690	420000	Fixed Rate	256750 1st				3/1/2004	2/1/2004	11/5/2003	2/1/2007	1/1/2007	5.25
734	176900	2/28 6 MO LIBOR IO	141519.97 1st				3/1/2004	1/1/2004	11/12/2003	1/1/2006	12/1/2005	5.5
608	412500	2/28 6 MO LIBOR	196131.53 1st				3/1/2004	1/1/2004	10/27/2003	1/1/2006	12/1/2005	5.5
505	114000	2/28 6 MO LIBOR	99883.38 1st				3/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	8.65
767	148000	2/28 6 MO LIBOR	147626.25 1st				3/1/2004	1/1/2004	9/27/2003	1/1/2006	12/1/2005	8.35
618	375000	2/28 6 MO LIBOR IO	257198.86 1st				3/1/2004	1/1/2004	11/5/2003	1/1/2006	12/1/2005	6.1
678	214000	Fixed Rate	159542.16 1st				3/1/2004	2/1/2004	8/28/2003			0
614	161000	2/28 6 MO LIBOR	144440.39 1st				3/1/2004	1/1/2004	9/12/2003	1/1/2006	12/1/2005	7.5
633	220000	2/28 6 MO LIBOR IO	198000 1st				3/1/2004	2/1/2004	10/5/2003	2/1/2006	1/1/2006	6.4
593	260000	2/28 6 MO LIBOR IO	208000 1st				4/1/2004	2/1/2004	10/15/2003	2/1/2006	1/1/2006	7.75
595	510566	Fixed Rate	91279.17 2nd				4/1/2004	2/1/2004	12/4/2003			0
683	515000	2/28 6 MO LIBOR IO	412000 1st				3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	6.1
769	162500	2/28 6 MO LIBOR	162139.53 1st				3/1/2004	2/1/2004	11/2/2003	2/1/2006	1/1/2006	7.55
656	85500	2/28 6 MO LIBOR	71809.99 1st				3/1/2004	2/1/2004	10/14/2003	2/1/2006	1/1/2006	8.2
593	260000	Fixed Rate	51817.87 2nd				4/1/2004	2/1/2004	10/15/2003			0
590	155000	Fixed Rate	7613.11 2nd				3/1/2004	1/1/2004	7/14/2003			0
742	385000	Fixed Rate	76635.61 2nd				4/1/2004	2/1/2004	10/27/2003			0

amortization term	next rate change date	pl payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1061.12 ONE	14.99	0	12/1/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	95315
360	12/1/2005	1319.53 ONE	14.99	0	11/13/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	98106
360	1/1/2006	2541.44 ONE	13.55	500000	12/9/2003	Single Family	N		2 6 MO LIBOR	6		24	Current	94947
120		120.83 ONE	11.99	168500	11/7/2003	Single Family	N		1 FIXED	0		0	Current	95820
240		612.98 ONE	12.25	274000	11/6/2003	Condominium	N		1 FIXED	0		0	Current	92833
240		586.94 TWO	10.25	298938	12/17/2003	Two Family	N		1 FIXED	0		0	Current	11706
360	12/1/2005	708.76 ONE	14.875	115000	11/20/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	93277
360	12/1/2005	844.46 ONE	15.1	142500	12/1/2003	Condominium	N		1 6 MO LIBOR	6		24	Current	30034
360	1/1/2006	1098.99 ONE	14.25	0	12/11/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	94621
360	1/1/2006	709.6 TWO	14.85	109900	12/30/2003	Two Family	N		1 6 MO LIBOR	6		24	Current	07068
360	12/1/2005	857.8 ONE	13.15	176000	11/1/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	96002
240		680.8 ONE	10.99	0	11/1/2003	Single Family	N		2 FIXED	0		0	Current	95691
360	1/1/2006	0 ONE	12.85	227362	12/3/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	95582
240		488.94 ONE	10.99	239000	11/20/2003	Single Family	N		2 FIXED	0		0	Current	98011
360		2922.07 TWO	7.05	0	12/3/2003	Two Family	N		2 FIXED	0		0	Current	11422
360	1/1/2007	0 ONE	12.95	251205	12/2/2003	Single Family	Y		1 6 MO LIBOR	6		36	Current	98226
240		756.66 ONE	13.15	0	11/1/2003	Single Family	N		2 FIXED	0		0	Current	95822
360		2046.27 ONE	6.65	0	11/24/2003	Single Family	N		1 FIXED	0		0	Current	11366
360	12/1/2005	845.09 ONE	15.45	129900	11/14/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	83406
360	12/1/2005	1408.03 ONE	13.99	0	11/18/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	95350
360	1/1/2006	0 ONE	14.35	185700	12/3/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	95823
240		431.56 ONE	8.99	240000	11/12/2003	Condominium	N		1 FIXED	0		0	Current	94014
240		709.37 ONE	13.15	300000	11/12/2003	Single Family	N		2 FIXED	0		0	Current	97267
360	1/1/2006	1491.43 ONE	14.5	237000	12/16/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	95652
240		907.73 ONE	10.99	439990	11/11/2003	Single Family	N		2 FIXED	0		0	Current	94513
360		1574.34 TWO	5.95	330000	12/23/2003	Two Family	N		2 FIXED	0		0	Current	07026
360	12/1/2006	0 ONE	13.99	0	11/20/2003	Single Family	Y		1 6 MO LIBOR	6		36	Current	95630
360	12/1/2006	0 ONE	12.95	0	12/2/2003	Single Family	Y		2 6 MO LIBOR	6		36	Current	95124
240		381.47 ONE	11.75	176000	11/21/2003	Single Family	N		2 FIXED	0		0	Current	96002
240		690.36 ONE	10.75	0	11/13/2003	Single Family	N		2 FIXED	0		0	Current	94585
240		565.6 ONE	11.99	257000	11/19/2003	Single Family	N		2 FIXED	0		0	Current	98390
360	12/1/2005	0 ONE	13.4	0	11/20/2003	Condominium	Y		2 6 MO LIBOR	6		24	Current	95135
360	1/1/2006	705.08 ONE	13.6	138000	12/5/2003	Condominium	N		1 6 MO LIBOR	6		24	Current	20774
360	12/1/2005	0 ONE	13.8	345000	11/25/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	95662
360	12/1/2005	2099.09 ONE	12.73	549500	11/18/2003	Single Family	Y		2 6 MO LIBOR	6		24	Current	95123
360	12/1/2005	0 ONE	12.7	389000	11/24/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	95835
360		2204.71 ONE	7.2	0	12/19/2003	Single Family	N		1 FIXED	0		0	Current	96765
240		571.39 ONE	12.99	244000	11/21/2003	Single Family	N		1 FIXED	0		0	Current	33428
360	12/1/2005	1265.78 ONE	14.65	223000	11/18/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	11532
360	1/1/2006	0 ONE	13.75	167950	12/3/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	97005
240		366.96 ONE	12.65	160000	11/24/2003	Single Family	N		1 FIXED	0		0	Current	93726
240		957.33 ONE	12.55	420000	12/8/2003	Single Family	N		2 FIXED	0		0	Current	95624
360	1/1/2007	0 ONE	12.25	320950	12/16/2003	Single Family	Y		1 6 MO LIBOR	6		36	Current	94565
360	12/1/2005	0 ONE	12.5	176900	11/20/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	95991
360	12/1/2005	1118.55 ONE	12.5	0	11/25/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	96001
360	12/1/2005	710.97 ONE	15.65	0	11/26/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	24073
360	12/1/2005	1122.3 ONE	15.35	148000	11/27/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	93726
360		0 ONE	13.1	0	11/20/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	92508
360	12/1/2005	985.15 ONE	6.25	0	12/3/2003	Single Family	N		1 FIXED	0		0	Current	98208
360	12/1/2005	1013.17 ONE	14.5	0	11/25/2003	Single Family	N		1 6 MO LIBOR	6		24	Current	99206
360	1/1/2006	0 ONE	13.4	0	12/10/2003	Single Family	Y		1 6 MO LIBOR	6		24	Current	98390
360	1/1/2006	0 ONE	14.75	0	12/5/2003	Condominium	Y		1 6 MO LIBOR	6		24	Current	95035
240		944.87 ONE	10.99	510566	12/10/2003	Single Family	N		2 FIXED	0		0	Current	94503
360	1/1/2006	0 ONE	13.1	515000	12/10/2003	Condominium	Y		2 6 MO LIBOR	6		24	Current	94402
360	1/1/2006	1141.8 ONE	14.55	162500	12/3/2003	Condominium	N		1 6 MO LIBOR	6		24	Current	96789
360	1/1/2006	538.01 ONE	15.2	85500	12/4/2003	Single Family	N		2 6 MO LIBOR	6		24	Current	99204
240		536.39 ONE	10.99	0	12/5/2003	Condominium	N		2 FIXED	0		0	Current	95035
120		111.15 ONE	11.99	155000	11/17/2003	Single Family	N		2 FIXED	0		0	Current	93631
240		692.3 TWO	8.99	385000	12/15/2003	Two Family	N		1 FIXED	0		0	Current	11420

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
100000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	151650 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	219200 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	239166 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
5750 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
5495 Y	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
35200 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	264000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
45472 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	0	4/1/2004
0 N	0 N	189600 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
50200 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	0	4/1/2004
0 N	0 N	256000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
11850 Y	0 N	192000 Y	0 Y	21 No MI	21 No MI	0	24	0	4/1/2004
0 N	0 N	240000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
66000 Y	0 N	352000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	36	0	4/1/2004
125000 Y	0 N	0 Y	0 Y	32 No MI	32 No MI	0	36	0	4/1/2004
0 N	0 N	140800 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	272000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	205600 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
79000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
27600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	0	4/1/2004
69000 Y	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	4/1/2004
100000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	0	4/1/2004
77800 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	195200 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
22300 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
16795 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	0	4/1/2004
0 N	0 N	128000 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	336000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
64200 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	0	4/1/2004
35380 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
8050 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	0	4/1/2004
52000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	408400 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
103000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
5000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	208000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	139500 Y	0 Y	20 No MI	20 No MI	0	0	0	4/1/2004
0 N	0 N	308000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period	rate change cap
7000087993	116000	7.8	12/15/2003	80	6.99	Cash Out Refinance	Primary	FL	1/1/2023	360	80	45.267	24	24 A+XP	3		1.5
7000087994	80721	9.5	11/21/2003	100	0	Purchase	Primary	WA	12/1/2023	240	100	42.975	24	24 XTA+	0		0
7000087995	204000	8.99	12/4/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	85	45.358	24	24 CXP	3		1.5
7000088008	182250	7	12/31/2003	90	6.99	Rate/Term Refinance	Primary	CA	1/1/2034	360	100	39.205	0	0 A+XT	3		1.5
7000088049	180250	7.99	12/10/2003	100	6.99	Purchase	Primary	CA	12/1/2033	360	100	44.226	36	36 A+XT	3		1.5
7000088056	153600	7.4	12/5/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	49.708	24	24 A+XT	3		1.5
7000088058	683200	6.4	12/18/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	37.224	24	24 A+XT	3		1.5
7000088064	41700	12.9	12/18/2003	95	0	Purchase	Primary	NI	1/1/2024	240	95	45.684	0	0 XTA+	0		0
7000088065	18000	11.25	11/26/2003	100	0	Purchase	Primary	WA	12/1/2018	180	100	48.401	24	24 XTA+	0		0
7000088069	96000	8.35	12/29/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	43.785	24	24 A+XT	3		1.5
7000088077	26000	10.99	12/9/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	50.117	24	24 XTA+	0		0
7000088085	18600	11.99	12/11/2003	100	0	Purchase	Primary	AR	12/1/2023	240	100	49.8	24	24 XTA+	0		0
7000088098	23100	10.75	11/25/2003	100	0	Purchase	Primary	NI	12/1/2023	240	100	37.592	0	0 XTA+	0		0
7000088106	424500	7.75	12/16/2003	78.98	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	78.98	37.93	12	12 A+XP	3		1.5
7000088117	181243	5.95	12/4/2003	68.39	6.99	Cash Out Refinance	Non-owner	WA	12/1/2033	360	68.39	42.598	24	24 A+XP	3		1.5
7000088120	173440	6.8	12/16/2003	80	6.99	Purchase	Primary	WA	1/1/2034	360	100	45.927	24	24 A+XT	3		1.5
7000088122	114400	7.75	12/22/2003	80	6.99	Purchase	Primary	WA	12/1/2033	360	100	35.774	24	24 A+XT	3		1.5
7000088146	140000	7.99	12/19/2003	100	6.99	Purchase	Primary	MI	1/1/2034	360	100	44.949	24	24 A+XT	3		1.5
7000088149	294000	6.75	12/17/2003	78.4	6.99	Rate/Term Refinance	Primary	NY	1/1/2034	360	78.4	47.234	24	24 BXP	3		1.5
7000088152	143500	9.99	12/10/2003	69.66	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	69.66	45.648	24	24 C-XP	3		1.5
7000088154	212000	5.3	12/4/2003	80	6.25	Purchase	Primary	HI	12/1/2033	360	100	45.464	24	24 A+XT	3		1.5
7000088161	165000	6.9	12/9/2003	63.46	6.99	Cash Out Refinance	Non-owner	CA	12/1/2033	360	63.46	27.341	24	24 A+XP	3		1.5
7000088172	361000	6.5	12/8/2003	95	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	95	49.401	12	12 A+XT	3		1.5
7000088176	202500	7.6	12/16/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	95	45.287	24	24 A+XP	3		1.5
7000088221	488000	6.5	12/22/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	98.03	48.391	36	36 A+XT	3		1.5
7000088223	344000	6.9	12/29/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	35.671	24	24 A+XT	3		1.5
7000088233	222400	5.3	12/8/2003	85	6.25	Purchase	Primary	CA	12/1/2033	360	100	49.806	24	24 A+XT	3		1.5
7000088236	222275	6.1	12/10/2003	85	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	85	45.5	24	24 AXP	3		1.5
7000088242	80000	6.5	12/11/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.649	24	24 A+XT	3		1.5
7000088246	79000	10.99	12/1/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	49.96	24	24 XTA+	0		0
7000088254	87000	7.9	12/5/2003	100	6.99	Cash Out Refinance	Primary	PA	12/1/2033	360	100	36.022	24	24 A+XT	3		1.5
7000088294	80000	6.9	12/6/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	49.78	24	24 A+XP	0		0
7000088295	150300	8.25	12/8/2003	90	0	Purchase	Primary	CT	1/1/2034	360	95	44.164	36	36 A+XP	0		0
7000088308	100000	9.25	12/10/2003	17.7	6.99	Purchase	Primary	HI	1/1/2034	360	17.7	26.306	24	24 A+XP	3		1.5
7000088328	22440	10.99	11/25/2003	100	0	Purchase	Primary	NC	12/1/2023	240	100	48.338	0	0 XTA+	0		0
7000088329	274950	6.99	12/3/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	90	44.786	36	36 A+XP	3		1.5
7000088340	308000	8.1	12/5/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	36.598	24	24 A+XT	3		1.5
7000088343	239960	6.6	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.516	24	24 A+XT	3		1.5
7000088349	81000	10.99	12/3/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	47.768	24	24 XTA+	0		0
7000088351	192000	6.9	12/2/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	100	44.059	24	24 A+XT	3		1.5
7000088353	384000	5.65	12/2/2003	80	6.6	Purchase	Primary	CA	12/1/2033	360	97	49.748	24	24 A+XT	3		1.5
7000088355	58540	10.99	12/16/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	35.557	24	24 XTA+	0		0
7000088366	231200	6.15	12/16/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.396	24	24 A+XT	3		1.5
7000088369	19980	10.99	12/5/2003	100	0	Purchase	Primary	FL	12/1/2023	240	100	48.958	24	24 XTA+	0		0
7000088384	164250	8.5	12/3/2003	90	6.99	Rate/Term Refinance	Primary	CA	12/1/2033	360	95	36.227	24	24 A-XP	3		1.5
7000088400	188500	9.45	12/19/2003	65	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	65	54.136	24	24 BXP	3		1.5
7000088404	266950	6.99	12/9/2003	95	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	95	36.291	24	24 A+XT	3		1.5
7000088406	144500	9.45	12/16/2003	100	6.99	Purchase	Primary	NI	1/1/2034	360	100	44.911	0	0 A+XT	3		1.5
7000088411	348000	6.4	12/2/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	100	46.13	24	24 AXTC	3		1.5
7000088414	155000	6.5	12/22/2003	62.75	0	Cash Out Refinance	Primary	CA	12/1/2033	360	62.75	26.724	36	36 A+XP	0		0
7000088420	87000	10.99	12/2/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	38.656	24	24 XTA+	0		0
7000088422	420500	6.99	12/2/2003	100	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	100	47.265	24	24 A+XT	3		1.5
7000088430	81600	10.75	12/2/2003	97	0	Purchase	Primary	CA	12/1/2023	240	97	49.748	24	24 XTA+	0		0
7000088438	107920	6.9	12/1/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	100	40.615	24	24 A+XT	3		1.5
7000088442	153750	8.25	12/11/2003	75	6.99	Cash Out Refinance	Primary	OR	1/1/2034	360	75	17.328	24	24 A+XP	3		1.5
7000088446	91600	10.25	12/1/2003	100	0	Cash Out Refinance	Primary	CA	12/1/2023	240	100	27.111	24	24 XTA+	0		0
7000088457	150000	7.2	12/1/2003	65.22	0	Cash Out Refinance	Primary	NY	12/1/2033	360	65.22	34.272	12	12 A-XP	0		0
7000088465	108750	8.765	12/23/2003	75	6.99	Cash Out Refinance	Primary	VA	1/1/2034	360	75	37.908	24	24 A-XP	3		1.5
7000088468	108000	9.99	12/9/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	49.877	24	24 XTA+	0		0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Stated Documentation	7 Stated Documentation	542	145000	2/28 6 MO LIBOR	115755.26	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	7.8
0 Full Documentation	0 Full Documentation	677	403609	Fixed Rate	80262.03	2nd	3/1/2004	1/1/2004	11/10/2003	1/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	579	255000	2/28 6 MO LIBOR	203548.27	1st	3/1/2004	1/1/2004	10/29/2003	1/1/2006	12/1/2005	8.99
7 Full Documentation	7 Full Documentation	616	202500	2/28 6 MO LIBOR IO	182249.99	1st	3/1/2004	1/1/2004	12/27/2003	2/1/2006	12/1/2006	7
7 Stated Documentation	7 Stated Documentation	771	180250	3/27 6 MO LIBOR	179760.36	1st	3/1/2004	2/1/2004	10/24/2003	1/1/2006	12/1/2006	7.99
7 Full Documentation	7 Full Documentation	606	192000	2/28 6 MO LIBOR	153130.48	1st	3/1/2004	1/1/2004	11/7/2003	1/1/2006	12/1/2005	7.4
7 Full Documentation	7 Full Documentation	602	854000	2/28 6 MO LIBOR IO	683200	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	6.4
0 Stated Documentation	0 Stated Documentation	647	278000	Fixed Rate	41586.88	2nd	3/1/2004	2/1/2004	10/2/2003			0
0 Full Documentation	0 Full Documentation	631	180000	Fixed Rate	17843.09	2nd	4/1/2004	1/1/2004	11/13/2003	2/1/2006	1/1/2006	8.35
7 Stated Documentation	7 Stated Documentation	637	120000	2/28 6 MO LIBOR	95818.8	1st	3/1/2004	1/1/2004	11/10/2003			0
0 Full Documentation	0 Full Documentation	596	130000	Fixed Rate	25878	2nd	3/1/2004	1/1/2004	10/22/2003			0
0 Stated Documentation	0 Stated Documentation	607	93000	Fixed Rate	18523.53	2nd	2/1/2004	1/1/2004	10/31/2003			0
0 Full Documentation	0 Full Documentation	607	115500	Fixed Rate	22987.7	2nd	3/1/2004	1/1/2004	10/28/2003	2/1/2006	1/1/2006	7.75
7 Full Documentation	7 Full Documentation	525	537500	2/28 6 MO LIBOR	423595.36	1st	3/1/2004	1/1/2004	8/25/2003	1/1/2006	12/1/2005	5.95
7 Full Documentation	7 Full Documentation	655	265000	2/28 6 MO LIBOR	180505.88	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	12/1/2006	6.8
7 Full Documentation	7 Full Documentation	593	216800	2/28 6 MO LIBOR IO	173440	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	12/1/2005	7.75
7 Full Documentation	7 Full Documentation	591	143000	2/28 6 MO LIBOR	114073.87	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	7.99
7 Full Documentation	7 Full Documentation	633	140000	2/28 6 MO LIBOR IO	139999.41	1st	3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	6.75
7 Full Documentation	7 Full Documentation	549	375000	2/28 6 MO LIBOR	293236.33	1st	2/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	9.99
7 Full Documentation	7 Full Documentation	628	260000	2/28 6 MO LIBOR	143242.32	1st	3/1/2004	1/1/2004	11/5/2003	1/1/2006	12/1/2005	5.3
7 Full Documentation	7 Full Documentation	648	265000	2/28 6 MO LIBOR IO	211995.95	1st	4/1/2004	1/1/2004	9/19/2003	1/1/2006	12/1/2005	6.9
7 Full Documentation	7 Full Documentation	641	260000	2/28 6 MO LIBOR	164337.69	1st	3/1/2004	2/1/2004	10/18/2003	1/1/2006	12/1/2005	6.5
7 Full Documentation	7 Full Documentation	754	380000	2/28 6 MO LIBOR	359683.94	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.6
7 Full Documentation	7 Full Documentation	663	610000	3/27 6 MO LIBOR IO	488000	1st	3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2007	6.5
7 Full Documentation	7 Full Documentation	646	344000	2/28 6 MO LIBOR IO	344000	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.9
7 Full Documentation	7 Full Documentation	631	278000	2/28 6 MO LIBOR IO	222400	1st	3/1/2004	2/1/2004	10/19/2003	1/1/2006	12/1/2005	5.3
7 Full Documentation	7 Full Documentation	638	261500	2/28 6 MO LIBOR IO	222275	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.1
7 Full Documentation	7 Full Documentation	639	100000	2/28 6 MO LIBOR IO	80000	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	597	395000	Fixed Rate	78723.1	2nd	3/1/2004	2/1/2004	10/23/2003	1/1/2006	12/1/2005	7.9
7 Full Documentation	7 Full Documentation	622	87000	2/28 6 MO LIBOR	86759.32	1st	3/1/2004	1/1/2004	11/7/2003			0
0 Full Documentation	0 Full Documentation	589	100000	Fixed Rate	79798.18	1st	3/1/2004	2/1/2004	6/17/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	594	167000	Fixed Rate	149957.67	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	9.25
7 Stated Documentation	7 Stated Documentation	588	565000	2/28 6 MO LIBOR	99843.25	1st	4/1/2004	1/1/2004	11/8/2003	1/1/2007	12/1/2005	0
0 Full Documentation	0 Full Documentation	588	112200	Fixed Rate	22334.7	2nd	4/1/2004	1/1/2004	11/14/2003	1/1/2007	12/1/2005	6.99
7 Full Documentation	7 Full Documentation	635	305500	3/27 6 MO LIBOR IO	274950	1st	3/1/2004	1/1/2004	10/30/2003	1/1/2006	1/1/2006	8.1
7 Stated Documentation	7 Stated Documentation	629	385000	2/28 6 MO LIBOR	307181.72	1st	2/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.6
7 Stated Documentation	7 Stated Documentation	659	299950	2/28 6 MO LIBOR	239318.23	1st	3/1/2004	2/1/2004	10/9/2003	1/1/2006	12/1/2005	0
0 Full Documentation	0 Full Documentation	605	405000	Fixed Rate	80620.01	2nd	3/1/2004	1/1/2004	11/19/2003	1/1/2006	12/1/2005	6.9
7 Full Documentation	7 Full Documentation	613	240000	2/28 6 MO LIBOR	191352.37	1st	3/1/2004	1/1/2004	11/24/2003	1/1/2006	12/1/2005	5.65
7 Full Documentation	7 Full Documentation	617	480000	2/28 6 MO LIBOR IO	384000	1st	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	584	292700	Fixed Rate	58334.97	2nd	3/1/2004	2/1/2004	11/7/2003			6.15
7 Full Documentation	7 Full Documentation	612	289000	2/28 6 MO LIBOR IO	231200	1st	3/1/2004	1/1/2004	10/20/2003	1/1/2006	12/1/2005	0
0 Full Documentation	0 Full Documentation	597	99900	Fixed Rate	19886.25	2nd	3/1/2004	1/1/2004	10/29/2003	2/1/2006	12/1/2005	8.5
7 Full Documentation	7 Full Documentation	555	182500	2/28 6 MO LIBOR	163847.7	1st	3/1/2004	2/1/2004	10/25/2003	2/1/2006	12/1/2005	9.45
7 Stated Documentation	7 Stated Documentation	529	290000	2/28 6 MO LIBOR	188216.68	1st	4/1/2004	1/1/2004	10/25/2003	2/1/2006	1/1/2006	6.99
7 Full Documentation	7 Full Documentation	632	281000	2/28 6 MO LIBOR IO	266950	1st	4/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	9.45
7 Stated Documentation	7 Stated Documentation	709	144500	2/28 6 MO LIBOR	144201.4	1st	3/1/2004	2/1/2004	10/31/2003	1/1/2006	12/1/2005	6.4
7 Full Documentation	7 Full Documentation	597	435000	2/28 6 MO LIBOR	346701.81	1st	3/1/2004	1/1/2004	10/31/2003			0
0 Full Documentation	0 Full Documentation	553	247000	Fixed Rate	154373.38	1st	3/1/2004	1/1/2004	10/31/2003	1/1/2006	12/1/2005	0
0 Full Documentation	0 Full Documentation	597	435000	Fixed Rate	86586.59	2nd	3/1/2004	1/1/2004	10/30/2003	1/1/2006	12/1/2005	6.99
7 Full Documentation	7 Full Documentation	661	420500	2/28 6 MO LIBOR IO	420500	1st	3/1/2004	1/1/2004	11/19/2003	1/1/2006	12/1/2005	0
0 Full Documentation	0 Full Documentation	617	480000	Fixed Rate	81205.02	2nd	3/1/2004	1/1/2004	10/16/2003	2/1/2006	1/1/2006	8.25
7 Full Documentation	7 Full Documentation	587	134900	2/28 6 MO LIBOR	107555.95	1st	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	515	205000	2/28 6 MO LIBOR	153157.44	1st	3/1/2004	1/1/2004	11/15/2003	2/1/2006	1/1/2006	8.765
0 Full Documentation	0 Full Documentation	624	458000	Fixed Rate	91126.89	2nd	3/1/2004	2/1/2004	6/18/2003			0
0 Full Documentation	0 Full Documentation	546	230000	Fixed Rate	149520.52	1st	3/1/2004	2/1/2004				0
7 Full Documentation	7 Full Documentation	532	145000	2/28 6 MO LIBOR	108561.48	1st	3/1/2004	2/1/2004				0
0 Full Documentation	0 Full Documentation	645	540000	Fixed Rate	107569.2	2nd	3/1/2004	2/1/2004				0

amortization term	next rate change date	pt payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	835.05 ONE	14.8	0	0	12/10/2003	Single Family	N	2 6 MO LIBOR	6	0	24	Current	33319
240		752.43 ONE	9.5	403609		11/17/2003	Single Family	N	2 FIXED	6	0	24	Current	98075
360	12/1/2005	1639.97 ONE	15.99	255000		11/14/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92307
360	1/1/2006	1063.13 ONE	14	0	0	12/11/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	95360
360	12/1/2006	1321.36 ONE	14.99	180250		11/21/2003	Single Family	N	1 6 MO LIBOR	6	6	36	Current	95832
360	12/1/2005	1063.5 ONE	14.4	192000		11/24/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95832
360	1/1/2006	0 ONE	13.4	854000		12/9/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	94062
240		485.58 TWO	12.9	278000		12/17/2003	Two Family	N	1 FIXED	6	0	0	Current	07010
180		207.43 ONE	11.25	180000		11/20/2003	Single Family	N	1 FIXED	6	0	0	Current	98271
360	1/1/2006	727.98 ONE	15.35	120000		12/1/2003	Condominium	N	1 6 MO LIBOR	6	6	24	Current	91710
240		268.2 ONE	10.99	130000		11/26/2003	Single Family	N	2 FIXED	6	0	0	Current	95210
240		204.68 ONE	11.99	93000		12/5/2003	Single Family	N	1 FIXED	6	0	0	Current	71913
240		234.52 ONE	10.75	115500		11/24/2003	Single Family	N	2 FIXED	6	0	0	Current	08027
360	1/1/2006	3041.17 ONE	14.75	0	0	12/8/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	95658
360	12/1/2005	1080.83 ONE	12.95	0	0	11/20/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	98166
360	1/1/2006	0 ONE	13.8	216800		12/8/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	98036
360	12/1/2005	819.58 ONE	14.75	143000		11/19/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	98445
360	1/1/2006	932.17 ONE	14.99	140000		12/19/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	48442
360	1/1/2006	1906.88 ONE	13.75	0	0	12/12/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	10306
360	12/1/2005	1258.26 ONE	16.99	0	0	11/26/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92376
360	12/1/2005	0 ONE	12.3	265000		11/26/2003	Condominium	Y	1 6 MO LIBOR	6	6	24	Current	96706
360	12/1/2005	1086.7 ONE	13.9	0	0	11/19/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	94603
360	12/1/2005	2281.77 ONE	13.5	0	0	12/2/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	11762
360	1/1/2006	1429.81 ONE	14.6	225000		12/8/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	92583
360	1/1/2007	0 ONE	13.5	0	0	12/9/2003	Single Family	Y	2 6 MO LIBOR	6	6	36	Current	91364
360	1/1/2006	1978 ONE	13.9	344000		12/8/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	94513
360	12/1/2005	0 ONE	12.3	278000		11/25/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	94533
360	12/1/2005	0 ONE	13.1	0	0	12/3/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	90631
360	1/1/2006	0 ONE	13.5	100000		12/2/2003	Condominium	Y	1 6 MO LIBOR	6	6	24	Current	95207
240	12/1/2005	814.9 ONE	10.99	395000		11/20/2003	Single Family	N	2 FIXED	6	0	0	Current	93907
360		632.33 ONE	14.9	0	0	12/4/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	93257
360		526.89 ONE	6.9	0	0	12/1/2003	Single Family	N	1 FIXED	6	0	0	Current	19050
360	1/1/2006	1129.16 THREE	8.25	167000		12/8/2003	3 Units	N	1 FIXED	6	0	0	Current	06052
240		822.68 ONE	16.25	565000		12/4/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	96816
240	12/1/2006	0 ONE	10.99	112200		11/26/2003	Single Family	N	2 FIXED	6	0	0	Current	28212
360	12/1/2005	0 ONE	13.99	305500		11/19/2003	Single Family	Y	1 6 MO LIBOR	6	6	36	Current	91773
360	12/1/2005	2281.51 ONE	15.1	385000		11/25/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	94931
360	1/1/2006	1532.53 ONE	13.6	29950		12/17/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95758
240	12/1/2005	835.53 ONE	10.99	405000		11/21/2003	Single Family	N	2 FIXED	6	6	24	Current	94531
360	12/1/2005	1264.52 ONE	13.9	0	0	11/21/2003	Condominium	N	1 6 MO LIBOR	6	6	24	Current	94587
360	12/1/2005	0 ONE	12.65	480000		11/25/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	94706
240		603.85 ONE	10.99	292700		12/10/2003	Single Family	N	2 FIXED	6	0	0	Current	94585
360	1/1/2006	0 ONE	13.15	289000		12/5/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	94571
240		206.1 ONE	10.99	99900		12/4/2003	Single Family	N	2 FIXED	6	0	0	Current	32210
360	12/1/2005	1262.95 ONE	15.5	0	0	11/24/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	93611
360	1/1/2006	1578.14 ONE	16.45	0	0	12/12/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	11429
360	12/1/2005	0 ONE	13.99	0	0	11/21/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	94585
360	1/1/2006	1209.77 ONE	16.45	144500		12/10/2003	Condominium	N	1 6 MO LIBOR	6	6	24	Current	07712
360	12/1/2005	2176.77 ONE	13.4	0	0	11/20/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	94538
360		979.71 ONE	6.5	0	0	11/20/2003	Single Family	N	1 FIXED	6	0	0	Current	90047
240		897.42 ONE	10.99	0	0	11/20/2003	Single Family	N	2 FIXED	6	0	0	Current	94538
360	12/1/2005	0 ONE	13.99	0	0	11/21/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	94531
240		828.43 ONE	10.75	480000		11/25/2003	Single Family	N	2 FIXED	6	0	0	Current	94706
360	12/1/2005	710.77 ONE	13.9	134900		11/24/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	93637
360	1/1/2006	1155.08 ONE	15.25	0	0	12/3/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	97008
240		899.19 ONE	10.25	0	0	11/24/2003	Single Family	N	2 FIXED	6	0	0	Current	93727
360	1/1/2006	1018.19 ONE	7.2	0	0	11/25/2003	Single Family	N	1 FIXED	6	0	0	Current	11706
360		856.71 ONE	15.765	0	0	12/17/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	22735
240	1/1/2006	1041.51 ONE	9.99	0	0	12/1/2003	Single Family	N	2 FIXED	6	0	0	Current	95118

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	322887 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	12750 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
12750 Y	0 N	20250 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
20250 Y	0 N	0 Y	0 Y	32 No MI	32 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
38400 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	222400 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	162000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
24000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	104000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	74400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	92400 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
43360 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
28600 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
53000 Y	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
11250 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
110000 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	36	36	33 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	21 4/1/2004
55600 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
20000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	316000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
8350 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	89760 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	36	36	32 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
59990 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	324000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
48000 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
81600 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
0 N	0 N	234160 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
57800 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
9125 Y	0 N	79920 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
0 N	0 N	0 Y	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
87000 Y	0 Y	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	32 No MI	32 No MI	0	0	0	0 4/1/2004
0 N	0 N	348000 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
26980 Y	0 N	384000 Y	0 Y	20 No MI	20 No MI	0	24	24	20 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	366400 Y	0 Y	20 No MI	20 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	8 No MI	8 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	432000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000088474	312000	7.7	11/26/2003	84.78	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	84.78	37.695	24	AXP	3	1.5
7000088478	28800	9.99	12/16/2003	100	0	Purchase	Primary	HI	1/1/2024	240	100	47.935	24	XTA+	0	1.5
7000088491	297000	6.6	12/4/2003	90	6.99	Purchase	Primary	VA	12/1/2033	360	95	49.883	24	A+XP	3	1.5
7000088495	87800	12.65	12/10/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.717	24	XTA+	0	1.5
7000088498	130400	7.99	12/11/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.552	24	A+XT	3	1.5
7000088504	189000	8.3	12/2/2003	90	6.99	Purchase	Primary	OR	12/1/2033	360	95	35.695	24	A+XP	3	1.5
7000088514	119000	7.2	12/12/2003	85	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	85	50.363	24	A+XP	3	1.5
7000088517	202500	8.65	12/2/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	90	47.27	24	A+XT	3	1.5
7000088523	204800	8	12/2/2003	80	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	80	47.852	24	BXP	3	1.5
7000088524	198500	6.95	12/12/2003	84.47	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	84.47	48.314	24	A+XP	3	1.5
7000088527	172000	7.25	12/16/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	28.835	24	A+XP	3	1.5
7000088528	192000	7.9	12/18/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	28.835	24	A+XP	3	1.5
7000088529	225000	6.95	12/18/2003	100	0	Cash Out Refinance	Primary	HI	1/1/2034	360	100	45.182	24	A+XT	0	1.5
7000088557	531000	6.1	12/19/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	100	38.787	24	A+XT	3	1.5
7000088575	85962	8.55	12/10/2003	89.78	6.99	Purchase	Non-owner	WA	1/1/2034	360	95	29.478	12	A+XP	3	1.5
7000088577	160000	6.8	12/12/2003	62.75	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	62.75	30.72	24	A+XP	3	1.5
7000088585	189000	6.5	12/3/2003	90	6.99	RateTerm Refinance	Primary	CA	12/1/2033	360	90	39.074	24	A+XP	3	1.5
7000088596	105000	8.99	12/18/2003	100	6.99	Cash Out Refinance	Primary	NC	1/1/2034	360	100	43.289	24	A+XT	3	1.5
7000088603	166500	7.05	12/16/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	45.929	24	A+XP	3	1.5
7000088612	289999	7.225	12/18/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.719	24	A+XT	3	1.5
7000088617	107200	6.55	12/22/2003	80	6.99	Cash Out Refinance	Primary	NV	12/1/2033	360	100	30.291	24	A+XT	3	1.5
7000088628	192000	5.85	12/5/2003	80	6.3	RateTerm Refinance	Primary	CA	12/1/2033	360	90.17	49.566	24	A+XP	3	1.5
7000088642	240000	5.35	12/5/2003	80	6.8	RateTerm Refinance	Primary	CA	1/1/2034	360	100	49.848	24	A+XT	3	1.5
7000088645	179160	5.9	12/10/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	100	49.525	24	A+XT	3	1.5
7000088651	280000	5.45	12/9/2003	80	6.4	Cash Out Refinance	Primary	CA	1/1/2034	360	100	20.47	24	A+XT	3	1.5
7000088652	216000	5.7	12/3/2003	80	6.5	Purchase	Primary	CA	12/1/2033	360	80	34.096	24	A+XT	3	1.5
7000088654	100000	8.95	12/12/2003	37.04	6.99	Cash Out Refinance	Primary	HI	1/1/2034	360	37.04	31.433	24	A+XP	3	1.5
7000088658	208800	7.8	12/16/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	95	49.385	24	A+XP	3	1.5
7000088660	450000	7.6	12/2/2003	90	6.99	Purchase	Primary	CA	12/1/2033	360	90	37.676	24	A+XT	3	1.5
7000088667	244000	6.9	12/8/2003	80	6.99	Purchase	Primary	CA	12/1/2033	360	80	50.364	24	A+XP	3	1.5
7000088692	109200	6.8	12/3/2003	80	6.99	Purchase	Primary	FL	12/1/2033	360	100	43.153	24	A+XT	3	1.5
7000088696	138400	7.65	12/8/2003	80	6.99	RateTerm Refinance	Primary	CA	12/1/2033	360	98.55	29.431	24	A+XT	3	1.5
7000088697	280000	6.35	12/12/2003	81.4	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	81.4	50.317	24	A+XP	3	1.5
7000088698	120375	8.4	12/9/2003	75	6.99	Cash Out Refinance	Primary	CA	12/1/2033	360	75	48.357	24	A+XP	3	1.5
7000088704	26980	10.99	12/1/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	40.615	24	XTA+	0	1.5
7000088707	166000	6.9	12/22/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	36.15	24	A+XP	3	1.5
7000088708	38400	11.25	12/5/2003	100	0	Purchase	Primary	CA	12/1/2023	240	100	49.984	24	XTA+	0	1.5
7000088722	255200	5.3	12/4/2003	80	6.25	Purchase	Primary	CA	12/1/2033	360	100	49.984	24	A+XT	3	1.5
7000088729	232200	6	12/9/2003	90	6.95	Purchase	Non-owner	CA	1/1/2034	360	95	39.625	24	A+XP	3	1.5
7000088744	257000	7.85	12/17/2003	72.39	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	72.39	41.92	24	BXP	3	1.5
7000088750	266250	7	12/2/2003	75	6.99	Cash Out Refinance	Primary	MD	12/1/2033	360	75	48.792	24	A+XP	3	1.5
7000088751	213840	7.9	12/17/2003	88	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	88	44.817	36	A+XT	3	1.5
7000088755	226000	8.05	12/22/2003	100	0	Purchase	Primary	WA	1/1/2029	300	100	47.615	36	A+XT	0	1.5
7000088757	63200	10.99	12/10/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	48.872	24	XTA+	0	1.5
7000088759	476000	6.3	12/1/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	46.094	24	A+XT	3	1.5
7000088765	224000	7.45	12/17/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	26.946	24	CXP	3	1.5
7000088769	132000	5.55	12/2/2003	75	6.5	Purchase	Primary	CA	1/1/2034	360	75	54.304	24	A+XP	3	1.5
7000088772	386750	5.25	12/2/2003	85	6.2	Purchase	Primary	CA	12/1/2033	360	85	43.457	24	A+XP	3	1.5
7000088804	144000	7.45	12/15/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	41.76	24	A+XT	3	1.5
7000088805	155000	8.55	12/9/2003	100	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	100	36.278	24	A+XT	3	1.5
7000088816	36000	12.9	12/15/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	41.76	24	XTA+	0	1.5
7000088825	180000	8.95	12/4/2003	100	6.99	Purchase	Primary	HI	12/1/2033	360	100	42.468	12	A+XT	3	1.5
7000088827	16800	13.4	12/9/2003	100	0	Purchase	Primary	WA	1/1/2024	240	100	25.05	24	XTA+	0	1.5
7000088828	212000	6.75	12/5/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.269	24	A+XT	3	1.5
7000088842	6350	11.99	12/1/2003	95	0	Purchase	Primary	OR	1/1/2014	120	95	49.549	24	A+XP	0	1.5
7000088844	128000	5.5	12/19/2003	80	6.45	Purchase	Primary	HI	1/1/2034	360	100	33.347	36	A+XT	3	1.5
7000088845	125000	9.5	12/1/2003	100	0	Purchase	Primary	HI	1/1/2024	240	100	46.239	24	XTA+	0	1.5
7000088846	154400	6.65	12/17/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	100	50	24	A+XT	3	1.5
7000088903	157000	9.55	12/23/2003	74.76	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	74.76	48.852	24	CXP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	0 Full Documentation	575	368000	2/28 6 MO LIBOR	311101.64	1st	3/1/2004	1/1/2004	11/11/2003	1/1/2006	12/1/2005	7.7
7 Full Documentation	0 Full Documentation	654	144000	Fixed Rate	28685.1	2nd	3/1/2004	2/1/2004	11/12/2003	1/1/2006	12/1/2005	0
7 Full Documentation	7 Full Documentation	708	330000	2/28 6 MO LIBOR IO	297000	1st	3/1/2004	1/1/2004	11/9/2003	1/1/2006	12/1/2005	6.6
7 Full Documentation	0 Stated Documentation	629	439000	Fixed Rate	87553.38	2nd	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0 Stated Documentation	665	163000	2/28 6 MO LIBOR	130135.2	1st	3/1/2004	2/1/2004	11/1/2003	2/1/2006	12/1/2005	7.99
7 Full Documentation	7 Full Documentation	550	210000	2/28 6 MO LIBOR	188517.8	1st	3/1/2004	1/1/2004	11/12/2003	2/1/2006	12/1/2005	8.3
7 Full Documentation	7 Full Documentation	579	140000	2/28 6 MO LIBOR	118711.21	1st	4/1/2004	2/1/2004	10/30/2003	2/1/2006	12/1/2005	7.2
7 Full Documentation	7 Full Documentation	632	225000	2/28 6 MO LIBOR	202019.07	1st	3/1/2004	1/1/2004	11/12/2003	1/1/2006	12/1/2005	8.65
7 Full Documentation	7 Full Documentation	561	256000	2/28 6 MO LIBOR	204244.82	1st	3/1/2004	1/1/2004	11/13/2003	1/1/2006	12/1/2005	8
7 Full Documentation	7 Full Documentation	636	235000	2/28 6 MO LIBOR	198004.17	1st	3/1/2004	2/1/2004	11/12/2003	1/1/2006	12/1/2005	6.95
7 Full Documentation	7 Full Documentation	583	215000	3/27 6 MO LIBOR IO	171969.55	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2007	1/1/2007	7.25
7 Full Documentation	0 Full Documentation	564	240000	2/28 6 MO LIBOR	191602.98	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	7.9
7 Full Documentation	0 Full Documentation	738	225000	Fixed Rate	224437.97	1st	3/1/2004	1/1/2004	11/12/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	632	590000	2/28 6 MO LIBOR IO	531000	1st	3/1/2004	2/1/2004	9/16/2003	2/1/2006	1/1/2006	6.1
7 Full Documentation	7 Full Documentation	638	95750	2/28 6 MO LIBOR	85806.24	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	8.55
7 Full Documentation	7 Full Documentation	529	255000	2/28 6 MO LIBOR	159588.41	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.8
7 Full Documentation	7 Full Documentation	643	210000	2/28 6 MO LIBOR	188305.51	1st	3/1/2004	1/1/2004	11/19/2003	2/1/2006	12/1/2005	6.5
7 Full Documentation	7 Full Documentation	614	105000	2/28 6 MO LIBOR	104826.28	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	8.99
7 Full Documentation	7 Full Documentation	551	185000	2/28 6 MO LIBOR	166092.18	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	7.05
7 Full Documentation	7 Full Documentation	581	290000	2/28 6 MO LIBOR IO	289599	1st	4/1/2004	2/1/2004	10/10/2003	2/1/2006	12/1/2005	7.225
7 Full Documentation	7 Full Documentation	635	134000	2/28 6 MO LIBOR	106812.93	1st	3/1/2004	1/1/2004	10/10/2003	2/1/2006	1/1/2006	6.55
7 Full Documentation	7 Full Documentation	687	240000	2/28 6 MO LIBOR IO	192000	1st	3/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	5.35
7 Full Documentation	7 Full Documentation	600	300000	2/28 6 MO LIBOR IO	240000	1st	3/1/2004	1/1/2004	11/4/2003	2/1/2006	12/1/2005	5.85
7 Full Documentation	7 Full Documentation	600	239500	2/28 6 MO LIBOR IO	179160	1st	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	5.9
7 Full Documentation	7 Full Documentation	655	350000	3/27 6 MO LIBOR IO	279988.07	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2007	1/1/2007	5.45
7 Full Documentation	7 Full Documentation	661	270000	2/28 6 MO LIBOR	215082.81	1st	3/1/2004	1/1/2004	11/18/2003	2/1/2006	12/1/2005	5.7
7 Full Documentation	7 Full Documentation	517	270000	2/28 6 MO LIBOR	99833.17	1st	3/1/2004	2/1/2004	10/1/2003	2/1/2006	1/1/2006	8.95
7 Full Documentation	7 Full Documentation	644	232000	2/28 6 MO LIBOR	208359.48	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.8
7 Full Documentation	7 Stated Documentation	656	500000	2/28 6 MO LIBOR	448678.15	1st	3/1/2004	1/1/2004	11/11/2003	2/1/2006	12/1/2005	7.6
7 Full Documentation	7 Full Documentation	536	305000	2/28 6 MO LIBOR	243176.98	1st	3/1/2004	1/1/2004	11/12/2003	2/1/2006	12/1/2005	6.9
7 Full Documentation	7 Full Documentation	620	136500	2/28 6 MO LIBOR	108824.38	1st	3/1/2004	1/1/2004	10/25/2003	2/1/2006	12/1/2005	6.8
7 Full Documentation	7 Full Documentation	584	173000	2/28 6 MO LIBOR IO	138398.6	1st	3/1/2004	1/1/2004	11/13/2003	2/1/2006	12/1/2005	7.65
7 Full Documentation	7 Full Documentation	626	344000	2/28 6 MO LIBOR	279214.08	1st	4/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	6.35
7 Full Documentation	0 Full Documentation	518	160500	2/28 6 MO LIBOR	120074.08	1st	3/1/2004	1/1/2004	11/10/2003	2/1/2006	12/1/2005	8.4
7 Full Documentation	0 Full Documentation	587	134900	Fixed Rate	26664.59	2nd	4/1/2004	1/1/2004	9/18/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	542	207500	2/28 6 MO LIBOR	165581.26	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.9
7 Full Documentation	0 Full Documentation	606	192000	Fixed Rate	38225.89	2nd	3/1/2004	1/1/2004	11/7/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	650	319000	2/28 6 MO LIBOR IO	255200	1st	3/1/2004	1/1/2004	11/10/2003	2/1/2006	12/1/2005	5.3
7 Full Documentation	7 Full Documentation	733	258000	2/28 6 MO LIBOR	231503.04	1st	3/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	6
7 Full Documentation	7 Stated Documentation	507	355000	2/28 6 MO LIBOR	256463.2	1st	3/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	7.85
7 Full Documentation	7 Full Documentation	557	355000	2/28 6 MO LIBOR	265369.35	1st	3/1/2004	1/1/2004	10/31/2003	2/1/2006	12/1/2005	7
7 Full Documentation	0 Stated Documentation	550	243000	2/28 6 MO LIBOR	213397.82	1st	3/1/2004	2/1/2004	10/13/2003	2/1/2006	1/1/2006	7.9
7 Full Documentation	0 Stated Documentation	691	226000	Fixed Rate	225288.09	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
7 Full Documentation	0 Full Documentation	599	316000	Fixed Rate	62978.65	2nd	3/1/2004	2/1/2004	11/13/2003	2/1/2006	12/1/2005	0
7 Full Documentation	7 Full Documentation	637	595000	2/28 6 MO LIBOR IO	476000	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	6.3
7 Full Documentation	7 Full Documentation	659	280000	2/28 6 MO LIBOR	223493.13	1st	4/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	7.45
7 Full Documentation	7 Full Documentation	671	176000	2/28 6 MO LIBOR	131568.62	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	5.55
7 Full Documentation	7 Full Documentation	746	455000	2/28 6 MO LIBOR IO	386750	1st	3/1/2004	1/1/2004	11/4/2003	2/1/2006	12/1/2005	5.25
7 Full Documentation	7 Stated Documentation	645	180000	2/28 6 MO LIBOR	143674.14	1st	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.45
7 Full Documentation	0 Stated Documentation	659	155000	2/28 6 MO LIBOR	154719.18	1st	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	8.55
7 Full Documentation	0 Stated Documentation	645	180000	Fixed Rate	35902.32	2nd	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Stated Documentation	688	180000	2/28 6 MO LIBOR	179598.13	1st	3/1/2004	1/1/2004	11/1/2003	2/1/2006	12/1/2005	8.95
7 Full Documentation	0 Stated Documentation	628	840000	Fixed Rate	16757.4	2nd	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	597	265000	2/28 6 MO LIBOR IO	212000	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	6.75
7 Full Documentation	0 Full Documentation	609	127000	Fixed Rate	6266.3	2nd	3/1/2004	2/1/2004	11/5/2003	2/1/2007	1/1/2007	0
7 Full Documentation	7 Full Documentation	666	160000	3/27 6 MO LIBOR IO	128000	1st	3/1/2004	2/1/2004	9/19/2003	2/1/2007	1/1/2007	5.5
7 Full Documentation	0 Full Documentation	664	625000	Fixed Rate	124469.05	2nd	3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	639	193000	2/28 6 MO LIBOR	153991.04	1st	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	6.65
7 Full Documentation	7 Stated Documentation	538	210000	2/28 6 MO LIBOR	156768.91	1st	4/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	9.55

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	12/1/2005	2224.44 ONE	14.7	9.99	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94928
240		277.74 ONE	9.99	144000	0	12/9/2003	Condominium	N	1	FIXED	0	0	Current	96791
360	12/1/2005	0 ONE	13.6	330000	0	12/4/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	22042
240		1006.84 ONE	12.65	439000	0	12/2/2003	Single Family	N	2	FIXED	0	0	Current	96161
360	1/1/2006	955.93 ONE	14.99	163000	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95205
360	12/1/2005	1426.55 ONE	15.3	210000	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	97124
360	1/1/2006	807.76 ONE	14.2	0	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	93172
360	12/1/2005	1578.63 ONE	15.65	225000	0	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95348
360	12/1/2005	1502.75 ONE	15	0	0	11/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	95842
360	1/1/2006	1313.97 ONE	13.95	0	0	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95670
360	1/1/2007	0 ONE	14.25	0	0	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	93635
360	1/1/2006	1395.47 ONE	14.9	0	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95209
360	1/1/2006	1489.39 ONE	6.95	590000	0	12/5/2003	Single Family	N	1	FIXED	0	0	Current	96706
360	1/1/2006	0 ONE	13.1	0	0	12/3/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	94531
360	1/1/2006	664.03 ONE	15.55	95750	0	12/1/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	98409
360	1/1/2006	1043.09 ONE	13.8	0	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11701
360	12/1/2005	1194.61 ONE	13.5	0	0	11/21/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95337
360	1/1/2006	844.1 ONE	15.99	0	0	12/8/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	27292
360	1/1/2006	1113.33 ONE	14.05	0	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95203
360	1/1/2006	0 ONE	14.225	290000	0	12/5/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	94561
360	12/1/2005	681.11 ONE	13.55	0	0	11/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	89122
360	1/1/2006	0 ONE	12.35	240000	0	12/3/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	95949
360	12/1/2005	0 ONE	12.85	0	0	11/21/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	95765
360	1/1/2006	0 ONE	12.9	223950	0	12/3/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	95828
360	1/1/2007	0 ONE	12.45	0	0	12/2/2003	Single Family	Y	1	6 MO LIBOR	6	6	36 Current	95376
360	12/1/2005	1253.67 ONE	12.7	270000	0	11/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94804
360	1/1/2006	801.03 ONE	15.95	0	0	12/4/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	96797
360	1/1/2006	1503.09 ONE	14.8	232000	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95828
360	12/1/2005	3177.34 ONE	14.6	500000	0	11/24/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	94806
360	12/1/2005	1606.99 ONE	13.9	305000	0	11/24/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95610
360	12/1/2005	711.91 ONE	13.8	136500	0	12/2/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	32707
360	12/1/2005	0 ONE	14.65	0	0	11/25/2003	Condominium	Y	1	6 MO LIBOR	6	6	24 Current	94553
360	1/1/2006	1742.26 ONE	13.35	0	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95407
360	12/1/2005	917.07 ONE	15.4	0	0	11/25/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95874
240	1/1/2006	278.31 ONE	10.99	134900	0	11/24/2003	Single Family	N	2	FIXED	0	0	Current	95637
360	12/1/2005	1093.28 ONE	11.25	207500	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95628
240		402.92 ONE	12.3	319000	0	11/24/2003	Single Family	Y	2	FIXED	0	0	Current	95832
360	12/1/2005	0 ONE	13	258000	0	11/25/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	94928
360	1/1/2006	1392.16 ONE	14.85	0	0	12/3/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95758
360	1/1/2006	1858.98 ONE	14	0	0	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	94531
360	12/1/2005	1771.37 ONE	14.9	0	0	11/26/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	20607
360	1/1/2006	1554.21 ONE	8.05	226000	0	12/9/2003	Single Family	N	1	FIXED	0	0	Current	95209
300		1751.8 ONE	10.99	316000	0	12/11/2003	Single Family	N	2	FIXED	0	0	Current	98023
240	1/1/2006	651.92 ONE	13.3	595000	0	12/2/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	95765
360	1/1/2006	1558.38 ONE	14.45	280000	0	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95828
360	1/1/2006	753.63 ONE	12.55	176000	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	95350
360	12/1/2005	0 ONE	12.25	455000	0	11/25/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	94531
360	1/1/2006	1001.95 ONE	14.45	180000	0	12/4/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	96002
360	1/1/2006	1197.32 ONE	15.55	0	0	12/2/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	99216
240		419.21 ONE	12.9	180000	0	12/4/2003	Single Family	N	1	FIXED	0	0	Current	96002
360	12/1/2005	1441.85 ONE	15.95	180000	0	11/26/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	96720
240		201.64 ONE	13.4	84000	0	12/3/2003	Single Family	N	2	FIXED	0	0	Current	99207
360	1/1/2006	0 ONE	13.75	265000	0	12/3/2003	Single Family	Y	1	6 MO LIBOR	6	6	24 Current	95621
120		91.07 ONE	11.99	127000	0	12/17/2003	Single Family	Y	2	FIXED	0	0	Current	97132
360	1/1/2007	0 ONE	12.5	160000	0	12/9/2003	Condominium	N	1	6 MO LIBOR	6	6	36 Current	96822
240		1165.17 ONE	9.5	625000	0	12/4/2003	Single Family	N	2	FIXED	0	0	Current	96756
360	1/1/2006	991.2 ONE	13.65	193000	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	06118
360	1/1/2006	1325.88 ONE	16.55	0	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11779

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000089117	199750	5.99	12/8/2003	85	6.94	Cash Out Refinance	Primary	CA	1/1/2034	360	85	39.021	24	AXP	3	1.5
700008920	264000	6.45	12/29/2003	80	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	100	47.426	24	AXTC	3	1.5
700008936	467000	6.5	12/10/2003	84.91	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	84.91	23.642	24	BXP	3	1.5
700008938	234000	6.8	12/11/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	90	49.8	24	A+XP	3	1.5
700008947	248000	7.3	12/8/2003	80	6.99	Rate/Term Refinance	Primary	CA	12/1/2033	360	95	42.943	24	AXTC	3	1.5
700008965	32000	9.5	12/19/2003	100	0	Purchase	Primary	HI	1/1/2024	240	100	33.347	24	XTA+	0	0
700008980	193800	6.45	12/31/2003	85	6.99	Purchase	Non-owner	WA	1/1/2034	360	90	56.544	24	A+XP	3	1.5
7000089014	166330	7.99	12/15/2003	100	6.99	Purchase	Primary	HI	1/1/2034	360	100	45.055	24	A+XT	3	1.5
7000089014	156000	6.95	12/12/2003	78	6.99	Purchase	Primary	CO	1/1/2034	360	78	40.686	24	A+XP	3	1.5
7000089017	476000	5.75	12/12/2003	85	0	Purchase	Primary	CA	1/1/2034	360	100	28.315	36	A+XT	0	0
7000089019	360000	5.525	12/11/2003	80	6.475	Purchase	Primary	CA	1/1/2034	360	100	49.987	24	A+XT	3	1.5
7000089021	443500	6.2	12/12/2003	79.91	6.99	Purchase	Primary	CA	1/1/2034	360	100	44.58	0	A+XT	3	1.5
7000089040	270000	7.75	12/12/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	90	38.937	24	A+XP	3	1.5
7000089040	103360	5.75	12/12/2003	80	6.7	Purchase	Primary	WA	1/1/2034	360	100	44.437	24	A+XT	3	1.5
7000089041	166250	7.55	12/17/2003	95	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	95	51.803	24	A+XT	3	1.5
7000089045	64800	9	12/18/2003	80	6.99	Purchase	Non-owner	NV	1/1/2034	360	80	53.444	0	A+XP	3	1.5
7000089049	216000	7.4	12/17/2003	80	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	80	44.91	24	A+XP	3	1.5
7000089051	126000	9.25	12/17/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	90	35.912	36	A+XP	0	0
7000089057	90000	10.25	12/11/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	49.987	24	XTA+	0	0
7000089060	396000	7.3	12/17/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	95	39.212	12	A+XP	3	1.5
7000089065	291500	5.05	12/10/2003	58.3	6	Cash Out Refinance	Primary	CA	1/1/2034	360	58.3	39.511	24	AXP	3	1.5
7000089075	189000	7.4	12/11/2003	80.43	6.99	Purchase	Non-owner	CA	1/1/2034	360	80.43	44.234	0	A+XP	3	1.5
7000089100	85000	8.9	12/16/2003	72.03	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	72.03	37.636	24	A+XP	3	1.5
7000089106	207842	7.99	12/29/2003	78.73	0	Cash Out Refinance	Primary	WA	1/1/2034	360	78.73	45.833	36	A+XP	0	0
7000089125	44400	10.75	12/18/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	49.63	24	XTA+	0	0
7000089125	298800	6.3	12/11/2003	90	6.99	Rate/Term Refinance	Primary	CA	1/1/2034	360	90	49.411	24	A+XP	3	1.5
7000089141	280000	7.5	12/11/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.083	24	AXTC	3	1.5
7000089142	90450	12.45	12/10/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	48.835	24	XTA+	0	0
7000089142	198000	6.99	12/15/2003	50.13	6.99	Cash Out Refinance	Non-owner	NI	1/1/2034	240	50.13	27.99	0	A+XP	0	0
7000089145	370500	6.75	12/15/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	45.916	24	A+XT	3	1.5
7000089152	225000	5.875	12/11/2003	57.69	6.825	Rate/Term Refinance	Primary	CA	1/1/2034	360	57.69	47.963	24	A+XP	3	1.5
7000089158	236250	6.45	12/11/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	90	47.053	24	AXP	3	1.5
7000089161	164050	6.95	12/23/2003	85	0	Cash Out Refinance	Primary	HI	1/1/2034	360	85	49.707	36	A+XP	0	0
7000089164	57600	9.25	12/16/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	24.045	24	XTA+	0	0
7000089170	263600	7.99	12/15/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.967	24	A+XT	3	1.5
7000089175	300800	6.55	12/12/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.165	24	A+XT	3	1.5
7000089190	400000	7.99	12/11/2003	79.01	6.99	Purchase	Primary	MD	1/1/2034	360	79.01	45.946	24	A+XP	3	1.5
7000089203	292500	8.3	12/11/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	50.917	12	BXP	3	1.5
7000089218	511000	6.1	12/31/2003	70.48	0	Cash Out Refinance	Primary	HI	1/1/2034	360	70.48	29.383	36	A+XT	0	0
7000089228	9225	11.99	12/10/2003	94.5	0	Cash Out Refinance	Primary	CA	1/1/2034	120	94.5	35.076	24	A+XP	3	1.5
7000089231	532800	6.625	12/17/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	90	43.093	24	A+XP	3	1.5
7000089234	374400	7.75	12/31/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	45	24	A+XP	3	1.5
7000089255	70600	10.99	12/18/2003	100	0	Purchase	Primary	CA	1/1/2034	240	100	44.033	24	XTA+	0	0
7000089265	18400	11.5	12/15/2003	100	0	Cash Out Refinance	Primary	WA	1/1/2034	240	100	49.575	36	XTA+	0	0
7000089274	256000	5.4	12/16/2003	80	6.35	Purchase	Primary	CA	1/1/2034	360	100	41.728	24	A+XT	3	1.5
7000089288	120000	7.15	12/24/2003	75	0	Cash Out Refinance	Non-owner	CA	1/1/2034	360	75	53.137	36	AXP	0	0
7000089308	108000	7.65	12/30/2003	90	6.99	Cash Out Refinance	Non-owner	NV	1/1/2034	360	90	41.263	24	A+XP	3	1.5
7000089323	238000	5.75	12/22/2003	80	6.7	Purchase	Primary	CA	1/1/2034	360	100	37.552	24	A+XT	3	1.5
7000089324	479200	6.75	12/19/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	38.084	24	BXP	3	1.5
7000089325	352700	6.75	12/19/2003	69.16	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	69.16	39.757	24	AXP	3	1.5
7000089355	351000	5.75	12/12/2003	90	0	Cash Out Refinance	Primary	HI	1/1/2019	180	90	19.787	36	A+XP	0	0
7000089356	250000	7.99	12/16/2003	100	6.99	Purchase	Primary	HI	1/1/2034	360	100	45.105	24	A+XT	3	1.5
7000089370	215000	6.25	12/30/2003	73.38	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	73.38	38.55	36	A+XP	3	1.5
7000089385	36750	12.5	12/30/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2024	240	95	48.296	24	XTA+	0	0
7000089392	343650	5.45	12/18/2003	73.59	6.4	Cash Out Refinance	Primary	CA	1/1/2034	360	73.59	25.73	12	A+XP	3	1.5
7000089400	32800	11.99	12/12/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	48.519	24	XTA+	0	0
7000089413	150000	8.7	12/18/2003	63.83	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	63.83	44.988	24	CXP	3	1.5
7000089426	403750	6.99	12/19/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	31.093	24	A+XT	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to _date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	645	235000	2/28 6 MO LIBOR	199122.62 1st		3/1/2004	2/1/2004	9/15/2003	2/1/2006	1/1/2006	5.99
	7 Full Documentation	635	330000	2/28 6 MO LIBOR	263158.77 1st		3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	6.45
	7 Full Documentation	815	550000	2/28 6 MO LIBOR	465726.6 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.5
	7 Full Documentation	563	260000	2/28 6 MO LIBOR	233398.07 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	6.8
	7 Full Documentation	585	310000	2/28 6 MO LIBOR IO	248000 1st		3/1/2004	2/1/2004	11/10/2003	1/1/2006	12/1/2005	7.3
	0 Full Documentation	666	160000	Fixed Rate	31860.59 2nd		3/1/2004	2/1/2004	9/19/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	652	228000	2/28 6 MO LIBOR	193266.4 1st		3/1/2004	2/1/2004	9/20/2003	2/1/2006	1/1/2006	6.45
	7 Full Documentation	646	166330	2/28 6 MO LIBOR	165992.25 1st		3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.99
	7 Stated Documentation	686	200000	2/28 6 MO LIBOR	155610.33 1st		3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	6.95
	0 Full Documentation	623	560000	Fixed Rate	474501.91 1st		3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	623	450000	2/28 6 MO LIBOR IO	360000 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	5.525
	7 Full Documentation	665	555000	2/28 6 MO LIBOR IO	443500 1st		4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.2
	7 Full Documentation	603	210000	2/28 6 MO LIBOR	188597.23 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	7.75
	7 Full Documentation	670	320000	2/28 6 MO LIBOR	269345.17 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.1
	7 Full Documentation	678	129200	2/28 6 MO LIBOR	103034.68 1st		3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	5.75
	7 Full Documentation	583	175000	2/28 6 MO LIBOR	163881.21 1st		3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	7.55
	7 Full Documentation	510	81000	2/28 6 MO LIBOR	64693 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	9
	0 Full Documentation	553	270000	2/28 6 MO LIBOR	215506.24 1st		3/1/2004	2/1/2004	8/9/2003	2/1/2006	1/1/2006	7.4
	0 Full Documentation	559	140000	Fixed Rate	125800.44 1st		4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	623	450000	Fixed Rate	89652.86 2nd		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	627	440000	2/28 6 MO LIBOR	395076.8 1st		3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	7.3
	7 Full Documentation	698	500000	2/28 6 MO LIBOR	290454.52 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	5.05
	7 Full Documentation	615	235000	2/28 6 MO LIBOR	188526.39 1st		3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	7.4
	7 Full Documentation	525	118000	2/28 6 MO LIBOR	84856.71 1st		3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	8.9
	0 Stated Documentation	610	264000	Fixed Rate	207419.95 1st		2/1/2004	2/1/2004	9/26/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	607	222000	Fixed Rate	44239.52 2nd		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	654	332000	2/28 6 MO LIBOR	297953.17 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.3
	7 Full Documentation	594	350000	2/28 6 MO LIBOR IO	280000 1st		3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.5
	0 Stated Documentation	778	452250	Fixed Rate	90189.19 2nd		3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	659	395000	Fixed Rate	196851.65 1st		3/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	642	390000	2/28 6 MO LIBOR	369537.61 1st		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	640	390000	2/28 6 MO LIBOR	224308.43 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	5.875
	7 Full Documentation	634	262500	2/28 6 MO LIBOR IO	236014.6 1st		3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	6.45
	0 Full Documentation	555	193000	Fixed Rate	163640.22 1st		3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	697	288000	Fixed Rate	57347.45 2nd		3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	7 Stated Documentation	656	263600	2/28 6 MO LIBOR	263064.76 1st		3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.99
	7 Full Documentation	602	376000	2/28 6 MO LIBOR IO	300800 1st		2/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.55
	7 Stated Documentation	548	506233	2/28 6 MO LIBOR	399187.77 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.99
	7 Stated Documentation	592	390000	2/28 6 MO LIBOR	291942.29 1st		3/1/2004	2/1/2004	9/24/2003	2/1/2006	1/1/2006	8.3
	0 Full Documentation	659	725000	Fixed Rate	509426.36 1st		3/1/2004	2/1/2004	10/14/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	646	205000	Fixed Rate	9103.41 2nd		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	640	592000	2/28 6 MO LIBOR IO	532800 1st		3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.625
	7 Stated Documentation	535	468000	2/28 6 MO LIBOR	373602.12 1st		3/1/2004	2/1/2004	7/29/2003	2/1/2006	1/1/2006	7.75
	0 Full Documentation	590	353000	Fixed Rate	70352.74 2nd		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	602	92000	Fixed Rate	18339.73 2nd		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	636	320000	2/28 6 MO LIBOR IO	256000 1st		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	5.4
	0 Full Documentation	602	160000	Fixed Rate	119711.82 1st		2/1/2004	2/1/2004	10/2/2003	2/1/2006	1/1/2006	0
	7 Full Documentation	642	120000	2/28 6 MO LIBOR	107764.9 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.65
	7 Full Documentation	645	297500	2/28 6 MO LIBOR IO	238000 1st		3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	5.75
	7 Stated Documentation	628	599000	2/28 6 MO LIBOR	477955.26 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	6.75
	7 Full Documentation	587	510000	2/28 6 MO LIBOR IO	352700 1st		3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	660	390000	Fixed Rate	347111.91 1st		3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	7.99
	7 Stated Documentation	656	250000	2/28 6 MO LIBOR	249492.37 1st		3/1/2004	2/1/2004	11/18/2003	2/1/2007	1/1/2007	6.25
	0 Stated Documentation	600	293000	3/27 6 MO LIBOR	214384.78 1st		3/1/2004	2/1/2004	9/10/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	650	245000	Fixed Rate	36639.73 2nd		3/1/2004	2/1/2004	10/18/2003	2/1/2006	1/1/2006	5.45
	7 Full Documentation	640	467000	2/28 6 MO LIBOR IO	343650 1st		3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0
	0 Stated Documentation	629	164000	Fixed Rate	32699.39 2nd		3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	8.7
	7 Full Documentation	503	235000	2/28 6 MO LIBOR	149736.5 1st		3/1/2004	2/1/2004	10/14/2003	2/1/2006	1/1/2006	0
	0 Full Documentation	641	425000	Fixed Rate	402749.37 1st		4/1/2004	2/1/2004				

amortization term	next rate change date	pt payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1196.32 ONE	0	12.99	0	12/1/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95823
360	1/1/2006	1659.99 ONE	0	13.45	0	12/22/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	10306
360	1/1/2006	2951.76 ONE	0	13.5	0	12/3/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	94803
360	1/1/2006	1525.51 ONE	0	13.8	0	12/5/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95926
360	12/1/2005	0 ONE	0	14.3	0	12/1/2003	Condominium	Y	1 6 MO LIBOR	6	6	24	Current	95118
240	1/1/2006	298.29 ONE	9.5	9.5	160000	12/9/2003	Condominium	N	1 FIXED	0	0	24	Current	96822
360	1/1/2006	1218.59 ONE	13.45	13.45	228000	12/11/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	98229
360	1/1/2006	1219.32 ONE	14.99	14.99	166330	12/8/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	96746
360	1/1/2006	1032.64 ONE	13.95	13.95	200000	12/12/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	80233
360	1/1/2006	2777.81 ONE	5.75	5.75	560000	12/5/2003	Single Family	Y	2 FIXED	0	0	24	Current	95356
360	1/1/2006	0 ONE	12.525	12.525	450000	12/9/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	94015
360	1/1/2006	1354.02 ONE	14.75	14.75	555000	12/2/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95210
360	1/1/2006	1814.49 TWO	14.1	14.1	320000	12/17/2003	Two Family	N	1 6 MO LIBOR	6	6	24	Current	96701
360	1/1/2006	603.19 ONE	12.75	12.75	129200	12/5/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	98662
360	1/1/2006	1168.15 ONE	14.55	14.55	0	12/3/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	98375
360	1/1/2006	521.4 ONE	16	16	81000	12/2/2003	Condominium	N	2 6 MO LIBOR	6	6	24	Current	89146
360	1/1/2006	1495.55 ONE	14.4	14.4	0	12/8/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	95818
360	1/1/2006	1036.58 ONE	9.25	9.25	0	12/12/2003	Single Family	N	2 FIXED	0	0	24	Current	19053
240	1/1/2006	883.48 ONE	10.25	10.25	450000	12/5/2003	Single Family	N	2 FIXED	0	0	24	Current	94538
360	1/1/2006	2714.87 ONE	14.3	14.3	0	12/5/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	95355
360	1/1/2006	1573.76 ONE	12.05	12.05	0	12/4/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95003
360	1/1/2006	1308.6 ONE	14.4	14.4	235000	12/1/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95662
360	1/1/2006	677.83 ONE	15.9	15.9	0	12/11/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	19145
360	1/1/2006	1523.63 ONE	7.99	7.99	0	12/12/2003	Single Family	N	1 FIXED	0	0	24	Current	98380
240	1/1/2006	450.77 ONE	10.75	10.75	222000	12/9/2003	Single Family	N	2 FIXED	0	0	24	Current	95315
360	1/1/2006	1849.5 ONE	13.3	13.3	0	12/4/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95648
360	1/1/2006	0 ONE	14.5	14.5	0	12/4/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	95648
240	1/1/2006	1024.46 ONE	12.45	12.45	452500	12/4/2003	Single Family	N	2 FIXED	0	0	24	Current	95023
360	1/1/2006	1533.91 TWO	6.99	6.99	0	12/16/2003	Two Family	N	2 FIXED	0	0	24	Current	07094
360	1/1/2006	2403.06 ONE	13.75	13.75	0	12/9/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	95687
360	1/1/2006	1330.96 ONE	12.875	12.875	0	12/4/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	94547
360	1/1/2006	0 ONE	13.45	13.45	0	12/5/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	95834
360	1/1/2006	1085.93 ONE	6.95	6.95	0	12/17/2003	Condominium	N	1 FIXED	0	0	24	Current	96753
240	1/1/2006	527.54 ONE	9.25	9.25	288000	12/10/2003	Single Family	N	1 FIXED	0	0	24	Current	95628
360	1/1/2006	1932.37 ONE	14.99	14.99	263600	12/9/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	95758
360	1/1/2006	0 ONE	13.55	13.55	376000	12/4/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	95401
360	1/1/2006	2932.28 ONE	14.99	14.99	506233	12/1/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	21774
360	1/1/2006	2207.75 ONE	15.3	15.3	0	12/5/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	94580
360	1/1/2006	3096.64 ONE	6.1	6.1	0	12/17/2003	Single Family	N	2 FIXED	0	0	24	Current	96744
120	1/1/2006	132.3 ONE	11.99	11.99	0	12/3/2003	Single Family	N	1 FIXED	0	0	24	Current	95660
360	1/1/2006	0 ONE	13.625	13.625	592000	12/9/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	95120
360	1/1/2006	2682.25 ONE	14.75	14.75	0	12/13/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	94080
240	1/1/2006	728.25 ONE	10.99	10.99	353000	12/10/2003	Single Family	N	2 FIXED	0	0	24	Current	94565
240	1/1/2006	196.23 ONE	11.5	11.5	0	12/9/2003	Single Family	N	2 FIXED	0	0	24	Current	99207
360	1/1/2006	0 ONE	12.4	12.4	320000	12/9/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	94804
360	1/1/2006	810.49 ONE	7.15	7.15	0	12/10/2003	Single Family	N	2 FIXED	0	0	24	Current	95205
360	1/1/2006	766.28 ONE	14.65	14.65	0	12/19/2003	Condominium	N	1 6 MO LIBOR	6	6	24	Current	89130
360	1/1/2006	0 ONE	12.75	12.75	297500	12/11/2003	Single Family	Y	1 6 MO LIBOR	6	6	24	Current	93722
360	1/1/2006	3108.09 ONE	13.75	13.75	0	12/18/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	94803
180	1/1/2006	2914.74 ONE	5.75	5.75	0	12/11/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	98005
360	1/1/2006	1832.67 ONE	14.99	14.99	250000	12/4/2003	Single Family	N	1 FIXED	0	0	24	Current	96707
360	1/1/2007	1323.8 ONE	13.25	13.25	0	12/8/2003	Single Family	N	1 6 MO LIBOR	6	6	24	Current	96765
240	1/1/2006	417.54 ONE	12.5	12.5	0	12/5/2003	Single Family	N	1 FIXED	0	0	24	Current	94565
360	1/1/2006	0 ONE	12.45	12.45	0	12/8/2003	Single Family	Y	2 6 MO LIBOR	6	6	24	Current	94931
240	1/1/2006	360.93 ONE	11.99	11.99	164000	12/8/2003	Single Family	N	1 FIXED	0	0	24	Current	95360
360	1/1/2006	1174.7 ONE	15.7	15.7	0	12/8/2003	Single Family	N	2 6 MO LIBOR	6	6	24	Current	95605
360	1/1/2006	2683.45 ONE	6.99	6.99	0	12/11/2003	PLUD	N	2 FIXED	0	0	24	Current	90746

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N			0 Y	21 No MI			0	0	0 4/1/2004
66000 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
46500 Y			0 Y	20 No MI			24	20	0 4/1/2004
0 N		128000 Y	0 Y	21 No MI			0	0	0 4/1/2004
11400 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
84000 Y			0 Y	33 No MI			0	0	0 4/1/2004
90000 Y			0 Y	21 No MI			24	21	0 4/1/2004
111500 Y			0 N	0 No MI			24	21	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
25840 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 Y		360000 Y	0 Y	21 No MI			0	0	0 4/1/2004
22000 Y			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N		177600 Y	0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
70000 Y			0 Y	21 No MI			24	21	0 4/1/2004
0 N		361800 Y	0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N		230400 Y	0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
75200 Y			0 Y	21 No MI			24	21	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N		184500 Y	0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N		282400 Y	0 Y	21 No MI			24	21	0 4/1/2004
0 N		73600 Y	0 Y	33 No MI			0	0	0 4/1/2004
64000 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
59500 Y			0 Y	21 No MI			24	21	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N		196000 Y	0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			24	21	0 4/1/2004
0 N		131200 Y	0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004

loan number	original balance	note rate	close date	liv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000089427	266000	7.625	12/10/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	49.253	36	A++XT	1.5	1.5
7000089446	280000	7.25	12/15/2003	73.68	6.99	Purchase	Primary	HI	1/1/2034	360	73.68	28.514	24	CXP	1.5	1.5
7000089451	103300	7.99	12/29/2003	90	6.99	Purchase	Non-owner	GA	1/1/2034	360	95	34.308	24	A++XP	1.5	1.5
7000089462	340000	5.15	12/11/2003	78.16	6.1	Purchase	Primary	CA	1/1/2034	360	97.7	46.397	24	A++XT	1.5	1.5
7000089479	280000	4.5	12/12/2003	80	5.45	Purchase	Primary	CA	1/1/2034	360	100	49.731	24	A++XT	1.5	1.5
7000089482	261600	5.9	12/11/2003	80	6.95	Purchase	Primary	CA	1/1/2034	360	100	38.782	24	A++XT	1.5	1.5
7000089483	143600	6.45	12/18/2003	80	6.95	Purchase	Primary	CA	1/1/2034	360	100	43.082	24	A++XT	1.5	1.5
7000089485	65400	10.99	12/11/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	38.814	24	XTA+	0	0
7000089486	148000	7.99	12/12/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	33.11	24	A++XT	1.5	1.5
7000089488	495000	7.09	12/24/2003	90	0	Cash Out Refinance	Primary	HI	1/1/2034	360	90	42.692	36	A++XT	0	0
7000089493	217000	8.45	12/19/2003	68.45	6.99	Purchase	Primary	CA	1/1/2034	360	68.45	37.418	24	CXP	1.5	1.5
7000089500	270000	7.35	12/23/2003	100	6.99	Purchase	Primary	NV	1/1/2034	360	100	29.618	24	A++XT	1.5	1.5
7000089501	500000	6.3	12/19/2003	89.29	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.363	24	A++XP	1.5	1.5
7000089512	205200	6.2	12/29/2003	90	6.6	Rate/Term Refinance	Primary	CA	1/1/2034	360	95	47.881	36	A++XP	1.5	1.5
7000089528	336000	5.65	12/18/2003	80	6.6	Purchase	Primary	CA	1/1/2034	360	100	46.079	24	A++XT	1.5	1.5
7000089533	84000	10.75	12/18/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	46.079	24	XTA+	0	0
7000089537	100000	8.95	12/19/2003	35.71	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	35.71	17.195	12	A--XP	3	3
7000089545	248000	5.99	12/23/2003	80	0	Rate/Term Refinance	Primary	CA	1/1/2034	360	95	46.951	36	A++XT	0	0
7000089555	170000	5.75	12/21/2003	69.39	0	Cash Out Refinance	Primary	HI	1/1/2034	360	69.39	48.219	36	A--XP	0	0
7000089560	110700	8.35	12/22/2003	89.93	6.99	Purchase	Non-owner	CA	1/1/2034	360	90	23.32	24	A++XP	1.5	1.5
7000089562	164500	7.75	12/17/2003	89.89	6.99	Purchase	Non-owner	CA	1/1/2034	360	89.89	45.985	12	A++XP	3	3
7000089568	500000	6.25	12/23/2003	89.93	6.99	Purchase	Primary	CA	1/1/2034	360	89.93	49.816	24	A++XP	1.5	1.5
7000089574	215000	7.25	12/29/2003	65.15	0	Cash Out Refinance	Primary	CA	1/1/2034	360	65.15	30.657	36	A++XP	0	0
7000089581	336000	5.75	12/15/2003	80	6.7	Purchase	Primary	CA	1/1/2034	360	100	37.861	12	A++XT	1.5	1.5
7000089584	131840	5.9	12/23/2003	80	6.83	Purchase	Primary	CA	1/1/2034	360	100	37.841	24	A++XT	1.5	1.5
7000089588	410000	7.6	12/16/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.546	24	A++XT	1.5	1.5
7000089590	225000	5.75	12/19/2003	76.27	0	Cash Out Refinance	Primary	NY	1/1/2029	300	76.27	54.53	24	A++XP	0	0
7000089603	282000	6.55	12/16/2003	86.77	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	86.77	45.909	24	A++XP	3	3
7000089607	47357	8.4	12/18/2003	83.78	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	83.78	47.516	12	BXP	1.5	1.5
7000089618	316000	5.6	12/24/2003	80	6.55	Purchase	Primary	CA	1/1/2034	360	100	26.429	24	A++XT	1.5	1.5
7000089624	265600	8.25	12/30/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	89.04	50.716	24	A++XP	3	3
7000089629	345000	7.75	12/19/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	49.596	24	A++XT	1.5	1.5
7000089633	239000	7.99	12/30/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.244	24	A++XT	3	3
7000089640	112000	6.99	12/22/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	36.261	24	A++XT	3	3
7000089650	84800	6.35	12/30/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	42.28	36	A++XT	0	0
7000089653	25400	8.99	12/18/2003	100	0	Purchase	Primary	HI	1/1/2024	240	100	37.405	24	XTA+	0	0
7000089661	104000	6.2	12/29/2003	80	0	Purchase	Primary	OR	1/1/2034	360	100	43.16	36	A++XT	0	0
7000089664	301150	7.4	12/18/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	44.124	24	AXTH	3	3
7000089675	288000	7.55	12/22/2003	80	6.99	Cash Out Refinance	Primary	ID	1/1/2034	360	80	40.775	24	AXP	1.5	1.5
7000089679	236800	6.4	12/19/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	45.964	24	A++XT	3	3
7000089688	423000	5.75	12/30/2003	97.92	0	Cash Out Refinance	Primary	WA	1/1/2034	360	97.92	44.064	36	A++XT	0	0
7000089702	40370	8.99	12/15/2003	100	0	Purchase	Primary	NV	1/1/2024	240	100	39.157	36	XTA+	0	0
7000089712	123250	8.65	12/19/2003	85	6.99	Purchase	Non-owner	CT	1/1/2034	360	85	35.272	24	A++XP	1.5	1.5
7000089715	210000	8.35	12/11/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	44.257	24	A++XT	3	3
7000089720	208000	4.99	12/18/2003	80	5.94	Purchase	Primary	CA	1/1/2034	360	80	48.569	24	A++XT	1.5	1.5
7000089723	247000	6.05	12/22/2003	79.68	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	79.68	49.897	24	AXP	3	3
7000089733	430000	6.2	12/23/2003	74.78	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	74.78	51.927	24	A++XP	1.5	1.5
7000089734	95000	7.75	12/23/2003	95	6.99	Cash Out Refinance	Primary	FL	1/1/2034	360	95	30.33	36	A++XT	3	3
7000089736	430000	6.25	12/19/2003	69.35	0	Cash Out Refinance	Primary	CA	1/1/2034	360	69.35	49.331	36	A++XP	0	0
7000089742	208000	6.55	12/16/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	36.189	24	AXTC	3	3
7000089748	52000	10.99	12/16/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	36.189	24	XTA	0	0
7000089752	300000	6.1	12/30/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	44.01	24	A++XT	1.5	1.5
7000089759	492055	4.75	12/31/2003	85	5.7	Purchase	Primary	CA	1/1/2034	360	85	41.931	24	A++XT	3	3
7000089764	75000	10.75	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	44.01	24	XTA+	0	0
7000089769	252800	6.95	12/18/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	80	53.205	24	A++XP	1.5	1.5
7000089784	380000	7.6	12/18/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	48.55	24	A++XT	3	3
7000089795	5000	10.49	12/17/2003	95	0	Cash Out Refinance	Primary	ID	1/1/2009	60	95	29.915	24	A++XP	0	0
7000089800	226640	5.1	12/17/2003	80	6.05	Purchase	Primary	CA	1/1/2034	360	100	47.472	24	A++XT	1.5	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Stated Documentation	676	280000	3/27 6 MO LIBOR	263418.72	1st	3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2007	7.625	
7 Full Documentation	648	380000	2/28 6 MO LIBOR	279340.74	1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7.25	
7 Full Documentation	666	117000	2/28 6 MO LIBOR	105086.16	1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7.99	
7 Full Documentation	665	435000	2/28 6 MO LIBOR IO	339957.16	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	5.15	
7 Full Documentation	697	350000	2/28 6 MO LIBOR IO	280000	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	4.5	
7 Full Documentation	598	327000	2/28 6 MO LIBOR IO	261600	1st	3/1/2004	2/1/2004	12/22/2003	2/1/2006	1/1/2006	5.9	
7 Full Documentation	621	179500	2/28 6 MO LIBOR IO	143600	1st	3/1/2004	2/1/2004	11/29/2003	2/1/2006	1/1/2006	6.45	
0 Full Documentation	598	327000	Fixed Rate	65170.95	2nd	3/1/2004	2/1/2004	12/22/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	590	185000	2/28 6 MO LIBOR	147699.45	1st	3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	7.99	
0 Stated Documentation	641	550000	Fixed Rate	493797.11	1st	3/1/2004	2/1/2004	10/3/2003	2/1/2006	1/1/2006	8.45	
7 Stated Documentation	591	317000	2/28 6 MO LIBOR	216598.73	1st	3/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	7.35	
7 Stated Documentation	727	270000	2/28 6 MO LIBOR	269376.76	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	6.3	
7 Full Documentation	636	560000	2/28 6 MO LIBOR IO	499995	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2007	1/1/2007	6.2	
7 Full Documentation	669	228000	3/27 6 MO LIBOR IO	205198.4	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	5.65	
7 Full Documentation	616	420000	2/28 6 MO LIBOR IO	336000	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	616	420000	Fixed Rate	83696.39	2nd	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	8.95	
7 Stated Documentation	509	280000	2/28 6 MO LIBOR	99833.17	1st	2/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	708	310000	Fixed Rate	247254.19	1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	802	245000	Fixed Rate	169464.95	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	8.35	
7 Full Documentation	642	123000	2/28 6 MO LIBOR	110491.07	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.75	
7 Full Documentation	601	183000	2/28 6 MO LIBOR	164149.44	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	6.25	
7 Full Documentation	620	556000	2/28 6 MO LIBOR IO	500000	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	550	330000	Fixed Rate	214493.47	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	5.75	
7 Full Documentation	656	420000	2/28 6 MO LIBOR IO	336000	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	5.9	
7 Full Documentation	603	164800	2/28 6 MO LIBOR	131436.66	1st	3/1/2004	2/1/2004	12/22/2003	2/1/2006	1/1/2006	7.6	
7 Full Documentation	609	410000	2/28 6 MO LIBOR IO	410000	1st	3/1/2004	2/1/2004	12/22/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	741	295000	Fixed Rate	223983.05	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	6.55	
7 Full Documentation	634	325000	2/28 6 MO LIBOR IO	281998.5	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	8.4	
7 Full Documentation	538	570000	2/28 6 MO LIBOR	476661.83	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	5.6	
7 Full Documentation	608	470000	2/28 6 MO LIBOR IO	376000	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2007	1/1/2007	5.95	
7 Full Documentation	655	270000	3/27 6 MO LIBOR IO	216000	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	8.25	
7 Stated Documentation	590	332000	2/28 6 MO LIBOR	265088.39	1st	3/1/2004	2/1/2004	10/7/2003	2/1/2006	1/1/2006	7.75	
7 Full Documentation	643	345000	2/28 6 MO LIBOR IO	344999.99	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.99	
7 Stated Documentation	688	239000	2/28 6 MO LIBOR	238414.02	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.99	
7 Stated Documentation	653	140000	2/28 6 MO LIBOR	111722.42	1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	683	106000	Fixed Rate	84561.97	1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	701	127000	Fixed Rate	19186.71	2nd	4/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	7.4	
0 Full Documentation	771	130000	Fixed Rate	103699.54	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	7.55	
7 Full Documentation	601	317000	2/28 6 MO LIBOR IO	301150	1st	3/1/2004	2/1/2004	9/24/2003	2/1/2006	1/1/2006	6.4	
7 Full Documentation	533	360000	2/28 6 MO LIBOR	287361.17	1st	3/1/2004	2/1/2004	10/8/2003	2/1/2006	1/1/2006	8.65	
7 Stated Documentation	624	296000	2/28 6 MO LIBOR	236141.7	1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	4.99	
0 Full Documentation	644	432000	Fixed Rate	421668.71	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	6.05	
0 Full Documentation	709	201850	Fixed Rate	40187.08	2nd	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.2	
7 Full Documentation	530	145000	2/28 6 MO LIBOR	123031.26	1st	3/1/2004	2/1/2004	9/29/2003	2/1/2006	1/1/2006	7.75	
7 Full Documentation	736	210000	2/28 6 MO LIBOR	209603.66	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2007	1/1/2007	0	
7 Stated Documentation	694	260000	2/28 6 MO LIBOR IO	208000	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.55	
7 Full Documentation	606	310000	2/28 6 MO LIBOR IO	246000	1st	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	0	
7 Stated Documentation	642	575000	2/28 6 MO LIBOR	428757.75	1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	6.1	
7 Full Documentation	620	100000	3/27 6 MO LIBOR	94797.52	1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	4.75	
0 Full Documentation	553	620000	Fixed Rate	428769.59	1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	593	260000	2/28 6 MO LIBOR	207438.29	1st	3/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	6.95	
0 Full Documentation	593	260000	Fixed Rate	51817.87	2nd	3/1/2004	2/1/2004	12/25/2003	2/1/2006	1/1/2006	7.6	
7 Full Documentation	612	375000	2/28 6 MO LIBOR IO	300000	1st	4/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	729	578888	2/28 6 MO LIBOR IO	492055	1st	4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	6.95	
0 Full Documentation	612	375000	Fixed Rate	74728.92	2nd	4/1/2004	2/1/2004	12/22/2003	2/1/2006	1/1/2006	7.6	
7 Easy Documentation	570	316000	2/28 6 MO LIBOR	252168.52	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0	
7 Full Documentation	619	380000	2/28 6 MO LIBOR IO	380000	1st	4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	0	
0 Full Documentation	570	72500	Fixed Rate	4807.1	2nd	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	5.1	
7 Full Documentation	606	283300	2/28 6 MO LIBOR IO	226640	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	5.1	

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2007	1882.74 ONE	14.625	0	12/4/2003	Single Family	N		1 6 MO LIBOR	6	36	Current	94533	
360	1/1/2006	1910.1 ONE	14.25	380000	12/8/2003	Single Family	N		2 6 MO LIBOR	6	24	Current	96753	
360	1/1/2006	771.93 ONE	14.99	117000	12/29/2003	Single Family	N		2 6 MO LIBOR	6	24	Current	30315	
360	1/1/2006	0 ONE	12.15	435000	12/9/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	94619	
360	1/1/2006	0 ONE	11.5	350000	12/5/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	95242	
360	1/1/2006	0 ONE	12.9	327000	12/8/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	94571	
360	1/1/2006	0 ONE	13.45	179500	12/11/2003	Single Family	Y		2 FIXED	0	24	Current	95692	
240	1/1/2006	674.61 ONE	10.99	327000	12/8/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	94571	
360	1/1/2006	1084.95 ONE	14.99	185000	12/5/2003	Single Family	N		1 FIXED	0	24	Current	93722	
360	1/1/2006	3323.23 ONE	7.09	0	12/17/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	96740	
360	1/1/2006	1660.86 ONE	15.45	317000	12/8/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95682	
360	1/1/2006	1860.23 ONE	14.35	270000	12/12/2003	Single Family	N		2 6 MO LIBOR	6	24	Current	89509	
360	1/1/2006	0 ONE	13.3	0	12/10/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	95076	
360	1/1/2007	1060.2 ONE	13.2	0	12/19/2003	Single Family	Y		1 6 MO LIBOR	6	36	Current	95660	
360	1/1/2006	0 ONE	12.65	420000	12/10/2003	Single Family	N		2 FIXED	0	24	Current	94538	
240	1/1/2006	852.8 ONE	10.75	420000	12/10/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	94538	
360	1/1/2006	801.03 ONE	15.95	0	12/15/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	11758	
360	1/1/2006	1485.3 ONE	5.99	0	12/11/2003	Single Family	N		1 FIXED	0	24	Current	94565	
360	1/1/2006	992.08 ONE	5.75	0	12/18/2003	Single Family	N		1 FIXED	0	0	Current	96707	
360	1/1/2006	839.45 ONE	15.35	123100	12/8/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	93591	
360	1/1/2006	1178.5 ONE	14.75	183000	12/10/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	93611	
360	1/1/2006	2604.17 ONE	13.25	560000	12/15/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	94588	
360	1/1/2006	1466.68 ONE	7.25	0	12/12/2003	Single Family	N		1 FIXED	0	0	Current	95728	
360	1/1/2006	0 ONE	12.75	420000	12/10/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	94954	
360	1/1/2006	782 ONE	12.9	164800	12/16/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95838	
360	1/1/2006	0 ONE	14.6	410000	12/10/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	95377	
300	1/1/2006	1415.49 ONE	5.75	0	12/15/2003	Single Family	N		1 FIXED	0	0	Current	11226	
360	1/1/2006	0 ONE	13.55	0	12/9/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	94565	
360	1/1/2006	3638.21 ONE	15.4	0	12/12/2003	Single Family	N		2 6 MO LIBOR	6	24	Current	94930	
360	1/1/2006	1754.67 ONE	12.6	470000	12/19/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	95138	
360	1/1/2007	0 ONE	12.95	0	12/12/2003	Single Family	Y		1 6 MO LIBOR	6	36	Current	95758	
360	1/1/2006	1995.37 ONE	15.25	332000	12/15/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95401	
360	1/1/2006	0 ONE	14.75	0	12/8/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	95206	
360	1/1/2006	1752.04 ONE	14.99	239000	12/23/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95405	
360	1/1/2006	744.39 ONE	13.99	140000	12/10/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95206	
360	1/1/2006	527.66 ONE	6.35	0	12/12/2003	Single Family	N		1 FIXED	0	0	Current	93618	
240	1/1/2006	228.37 ONE	8.99	127000	12/11/2003	Condominium	N		1 FIXED	0	0	Current	96789	
360	1/1/2006	636.97 ONE	6.2	130000	12/19/2003	Single Family	N		1 FIXED	0	0	Current	97206	
360	1/1/2006	0 ONE	14.4	0	12/11/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	95336	
360	1/1/2006	2023.61 ONE	14.55	0	12/15/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	83442	
360	1/1/2006	1481.2 ONE	13.4	296000	12/11/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95624	
360	1/1/2006	2468.52 ONE	5.75	0	12/18/2003	Single Family	N		2 FIXED	0	0	Current	98005	
240	1/1/2006	362.96 ONE	8.99	201850	12/10/2003	Single Family	N		1 FIXED	0	0	Current	89523	
360	1/1/2006	960.82 TWO	15.65	145000	12/19/2003	Two Family	N		2 6 MO LIBOR	6	24	Current	06517	
360	1/1/2006	1592.45 ONE	15.35	0	12/16/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95678	
360	1/1/2006	0 ONE	11.99	260000	12/11/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	95670	
360	1/1/2006	0 ONE	13.05	0	12/17/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	94509	
360	1/1/2006	2633.62 ONE	13.2	0	12/17/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	94134	
360	1/1/2007	680.6 ONE	14.75	0	12/18/2003	Single Family	N		1 6 MO LIBOR	6	36	Current	32738	
360	1/1/2006	2647.59 ONE	6.25	0	12/10/2003	Single Family	N		2 FIXED	0	0	Current	95060	
360	1/1/2006	1321.55 ONE	13.55	260000	12/9/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95632	
240	1/1/2006	536.39 ONE	10.99	260000	12/9/2003	Single Family	N		2 FIXED	0	0	Current	95632	
360	1/1/2006	1525 ONE	13.1	375000	12/18/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	94546	
360	1/1/2006	1947.72 ONE	11.75	578888	12/22/2003	Single Family	Y		2 6 MO LIBOR	6	24	Current	94116	
240	1/1/2006	761.43 ONE	10.75	375000	12/18/2003	Single Family	N		2 FIXED	0	0	Current	94546	
360	1/1/2006	1673.41 ONE	13.95	316000	12/11/2003	Single Family	N		1 6 MO LIBOR	6	24	Current	95821	
360	1/1/2006	0 ONE	14.6	380000	12/12/2003	Condominium	Y		2 6 MO LIBOR	6	24	Current	94536	
60	1/1/2006	107.45 ONE	10.49	0	12/11/2003	Single Family	N		2 FIXED	0	0	Current	83401	
360	1/1/2006	0 ONE	12.1	283300	12/11/2003	Single Family	Y		1 6 MO LIBOR	6	24	Current	95368	

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
5850 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
85000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
70000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
65400 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
35900 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	261600 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
60000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
11400 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	36	36	33 4/1/2004
84000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	336000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
46500 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
84000 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
32960 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
94000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
54000 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	36	36	33 4/1/2004
30000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
28000 Y	0 Y	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
21200 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	101600 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
26000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
59200 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	161480 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
52000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	208000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
75000 Y	0 Y	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	300000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004
0 N	0 N	63875 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	56660 Y	0 Y	21 No MI	21 No MI	0	24	24	21 4/1/2004

loan number	original balance	note rate	close date	bv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	chv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000089840	216000	6.75	12/22/2003	100	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	100	43.036	24 A+XT		3	1.5
7000089849	232200	7.3	12/30/2003	90	6.99	Purchase	Non-owner	CA	1/1/2034	360	90	48.37	0 A+XP		3	1.5
7000089857	40000	10.75	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	45.162	24 XTA+		0	0
7000089862	175000	6.4	12/22/2003	70	0	Cash Out Refinance	Primary	CA	1/1/2034	360	70	47.68	36 A+XP		0	0
7000089866	473900	7.75	12/31/2003	70	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	70	24.182	24 A+XP		3	1.5
7000089871	152000	5.5	12/24/2003	80	6.45	Purchase	Primary	CA	1/1/2034	360	100	45.366	12 A+XT		3	1.5
7000089886	216800	6.05	12/22/2003	80	0	Cash Out Refinance	Primary	NY	1/1/2034	360	80	53.816	24 A+XP		0	0
7000089908	159150	6.1	12/23/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	90	47.814	36 A+XP		0	0
7000089921	191250	6.7	12/19/2003	85	0	RatETerm Refinance	Primary	CA	1/1/2034	360	85	39.814	36 A+XP		0	0
7000089935	196000	6.85	12/23/2003	55.21	0	Cash Out Refinance	Primary	CA	1/1/2034	360	55.21	45.764	36 AXP		0	0
7000089936	156000	5.8	12/19/2003	80	6.75	Purchase	Primary	CA	1/1/2034	360	95	41.155	24 AXTC		3	1.5
7000089937	195920	5.75	12/29/2003	80	6.7	Purchase	Primary	CA	1/1/2034	360	100	43.743	12 A+XT		3	1.5
7000089945	184000	5.25	12/29/2003	80	6.2	Purchase	Primary	CA	1/1/2034	360	100	49.763	36 A+XT		3	1.5
7000089958	180000	6.25	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	47.799	24 A+XT		3	1.5
7000089959	238000	5.5	12/30/2003	63.47	6.45	Cash Out Refinance	Primary	HI	1/1/2034	360	63.47	32.564	36 AXP		3	1.5
7000090003	359000	7.25	12/24/2003	100	6.99	Purchase	Primary	CA	1/1/2034	240	100	48.3	24 A+XT		3	1.5
7000090011	56660	10.75	12/17/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.472	0 XTA+		0	0
7000090015	277500	8.75	12/23/2003	75	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	75	40.945	24 A+XP		3	1.5
7000090020	200000	7.35	12/31/2003	100	6.99	Purchase	Primary	MA	1/1/2034	360	100	55.572	24 A+XT		3	1.5
7000090022	355000	6.45	12/19/2003	80	6.99	Cash Out Refinance	Primary	HI	1/1/2034	360	100	49.831	24 A+XT		3	1.5
7000090025	172000	7.6	12/22/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	44.775	24 AXP		3	1.5
7000090041	32960	10.99	12/23/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	37.841	24 XTA+		0	0
7000090062	348000	6.1	12/17/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	100	42.528	24 A+XT		3	1.5
7000090064	372000	4.99	12/29/2003	80	5.94	Purchase	Primary	CA	1/1/2034	360	100	48.443	24 AXTC		3	1.5
7000090088	231000	7.5	12/29/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	38.286	24 A+XT		3	1.5
7000090091	351200	5.5	12/30/2003	80	6.45	Purchase	Primary	CA	1/1/2034	360	100	48.876	24 A+XP		3	1.5
7000090093	303750	6.5	12/19/2003	90	0	Purchase	Second Home	FL	1/1/2034	360	90	38.564	36 A+XP		0	0
7000090112	16400	11.999	12/31/2003	95	0	Cash Out Refinance	Primary	WA	1/1/2019	180	95	47.314	24 A+XP		0	0
7000090116	164950	7.55	12/22/2003	100	6.99	Purchase	Primary	CA	1/1/2034	360	100	49.475	24 A+XT		3	1.5
7000090120	500000	4.5	12/29/2003	75.19	5.45	Purchase	Primary	CA	1/1/2034	360	90	28.427	24 A+XT		3	1.5
7000090122	409500	5.5	12/19/2003	90	6.45	Purchase	Primary	CA	1/1/2034	360	90	38.673	24 A+XP		3	1.5
7000090143	5465	12.5	12/31/2003	95	0	Purchase	Primary	NC	1/1/2009	60	95	46.728	0 A+XP		0	0
7000090155	212000	5.99	12/24/2003	80	6.94	Purchase	Primary	OR	1/1/2014	360	100	36.008	24 A+XT		3	1.5
7000090169	485991	6.8	12/31/2003	90	6.99	Purchase	Primary	VA	1/1/2034	360	90	49.969	24 A+XT		0	0
7000090190	312000	7.35	12/23/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	48.595	24 A+XT		3	1.5
7000090191	30000	12.9	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	32.222	24 XTA+		0	0
7000090192	78000	12.75	12/23/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	48.595	24 XTA+		0	0
7000090194	199200	7.2	12/23/2003	80	0	Cash Out Refinance	Non-owner	CA	1/1/2034	360	85	17.814	36 A+XP		0	0
7000090202	526500	6.6	12/30/2003	90	0	Purchase	Primary	CA	1/1/2034	360	90	38.571	36 A+XP		0	0
7000090214	310000	6.35	12/31/2003	79.49	0	Cash Out Refinance	Primary	CA	1/1/2034	360	79.49	54.942	36 A+XP		0	0
7000090219	202560	5.99	12/24/2003	80	6.94	Purchase	Primary	CA	1/1/2034	360	100	49.88	36 A+XT		3	1.5
7000090237	279900	6.9	12/23/2003	90	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	49.288	24 A+XP		3	1.5
7000090242	75000	7.75	12/31/2003	20	0	Home Improvement	Primary	CA	1/1/2034	360	20	45.771	36 A+XP		0	0
7000090243	78400	13.15	12/23/2003	100	0	Purchase	Primary	HI	1/1/2024	240	100	46.937	36 XTA+		0	0
7000090251	360000	6.75	12/24/2003	100	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.514	24 A+XT		3	1.5
7000090273	130900	5.85	12/29/2003	85	0	Cash Out Refinance	Primary	HI	1/1/2034	360	85	46.565	36 A+XP		0	0
7000090275	46000	9.99	12/30/2003	100	0	Purchase	Primary	HI	1/1/2024	240	100	44.606	24 AXP		0	0
7000090277	165000	7.8	12/23/2003	71.74	6.99	Cash Out Refinance	Primary	HI	1/1/2034	360	71.74	44.606	24 AXP		3	1.5
7000090299	200000	5	12/19/2003	80	5.95	Purchase	Primary	CA	1/1/2034	360	68.92	39.88	36 A+XT		3	1.5
7000090309	320000	5.4	12/24/2003	80	6.35	Cash Out Refinance	Primary	CA	1/1/2034	360	100	47.157	24 A+XT		3	1.5
7000090323	270400	5.9	12/17/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	100	49.984	24 A+XT		3	1.5
7000090325	300000	5.4	12/31/2003	80	6.35	Purchase	Primary	CA	1/1/2034	360	100	38.107	24 A+XT		3	1.5
7000090326	244800	5.15	12/29/2003	80	6.1	Purchase	Primary	CA	1/1/2019	360	100	47.109	24 A+XT		3	1.5
7000090329	15550	11.999	12/23/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2019	180	95	49.288	36 A+XP		0	0
7000090331	416000	5.85	12/30/2003	80	6.8	Cash Out Refinance	Primary	CA	1/1/2034	360	96.15	42.51	24 A+XT		3	1.5
7000090333	236000	5.3	12/29/2003	80	6.25	Cash Out Refinance	Primary	CA	1/1/2034	360	80	30.219	24 A+XT		3	1.5
7000090339	81600	7.6	12/19/2003	80	6.99	Purchase	Non-owner	CA	1/1/2034	360	80	45.595	24 A+XP		3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest	to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
	7 Full Documentation	651	216000	2/28 6 MO LIBOR IO	216000 1st		3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.75	
	7 Full Documentation	647	258000	2/28 6 MO LIBOR	231658.67 1st		3/1/2004	2/1/2004	10/3/2003	2/1/2006	1/1/2006	7.3	
	0 Full Documentation	607	200000	Fixed Rate	39855.41 2nd		3/1/2004	2/1/2004	12/2/2003			0	
	0 Full Documentation	576	250000	Fixed Rate	174513.49 1st		3/1/2004	2/1/2004	11/21/2003			0	
	7 Stated Documentation	608	677000	2/28 6 MO LIBOR	472678.2 1st		3/1/2004	2/1/2004	7/16/2003	2/1/2006	1/1/2006	7.75	
	7 Full Documentation	794	190000	2/28 6 MO LIBOR IO	151999.34 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	5.5	
	0 Full Documentation	591	271000	Fixed Rate	216155.43 1st		3/1/2004	2/1/2004	12/4/2003			0	
	0 Full Documentation	679	177500	Fixed Rate	159279.56 1st		4/1/2004	2/1/2004	10/17/2003			0	
	0 Full Documentation	622	225000	Fixed Rate	190748.34 1st		3/1/2004	2/1/2004	11/14/2003			0	
	0 Full Documentation	527	355000	Fixed Rate	195500.73 1st		3/1/2004	2/1/2004	11/24/2003			0	
	7 Full Documentation	627	195000	2/28 6 MO LIBOR	155513.64 1st		3/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	5.8	
	7 Full Documentation	655	244900	2/28 6 MO LIBOR IO	195920 1st		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	5.75	
	7 Full Documentation	681	230000	3/27 6 MO LIBOR IO	184000 1st		4/1/2004	2/1/2004	11/13/2003	2/1/2007	1/1/2007	5.25	
	7 Full Documentation	628	225000	2/28 6 MO LIBOR IO	180000 1st		3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.25	
	7 Full Documentation	636	375000	3/27 6 MO LIBOR IO	238000 1st		4/1/2004	2/1/2004	11/4/2003	2/1/2007	1/1/2007	5.5	
	7 Stated Documentation	651	359000	2/28 6 MO LIBOR	358154.73 1st		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7.25	
	0 Full Documentation	606	283300	Fixed Rate	56455.32 2nd		3/1/2004	2/1/2004	11/20/2003			0	
	7 Stated Documentation	523	370000	2/28 6 MO LIBOR	277017.51 1st		3/1/2004	2/1/2004	10/10/2003	2/1/2006	1/1/2006	8.75	
	7 Stated Documentation	705	355000	2/28 6 MO LIBOR	354179.83 1st		3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.35	
	7 Full Documentation	593	250000	2/28 6 MO LIBOR	199449.34 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	6.45	
	7 Stated Documentation	576	215000	2/28 6 MO LIBOR	171622.26 1st		3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.6	
	0 Full Documentation	603	164800	Fixed Rate	32844.56 2nd		3/1/2004	2/1/2004	12/2/2003			0	
	7 Full Documentation	629	435000	2/28 6 MO LIBOR IO	348000 1st		3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	6.1	
	7 Full Documentation	662	465000	2/28 6 MO LIBOR IO	372000 1st		4/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	4.99	
	7 Stated Documentation	701	231000	2/28 6 MO LIBOR	230397.65 1st		4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	7.5	
	7 Full Documentation	710	439000	2/28 6 MO LIBOR IO	351199.7 1st		3/1/2004	2/1/2004	10/20/2003	2/1/2006	1/1/2006	5.5	
	0 Full Documentation	636	337500	Fixed Rate	302921.74 1st		3/1/2004	2/1/2004	11/20/2003			0	
	0 Full Documentation	579	328000	Fixed Rate	16300.52 2nd		3/1/2004	2/1/2004	10/23/2003			0	
	7 Stated Documentation	717	164950	2/28 6 MO LIBOR	164584.11 1st		3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	7.55	
	7 Full Documentation	714	665000	2/28 6 MO LIBOR IO	500000 1st		4/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	4.5	
	0 Full Documentation	569	455000	2/28 6 MO LIBOR IO	409499.99 1st		3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	5.5	
	7 Full Documentation	670	265000	2/28 6 MO LIBOR IO	211999.98 1st		3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	5.99	
	0 Full Documentation	556	159900	Fixed Rate	7889.62 2nd		3/1/2004	2/1/2004	12/5/2003			0	
	7 Stated Documentation	672	539990	2/28 6 MO LIBOR	484740.04 1st		3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.8	
	7 Stated Documentation	621	390000	2/28 6 MO LIBOR	311279.81 1st		3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.35	
	0 Stated Documentation	640	150000	Fixed Rate	29918.61 2nd		3/1/2004	2/1/2004	11/25/2003			0	
	0 Stated Documentation	621	390000	Fixed Rate	77784.03 2nd		3/1/2004	2/1/2004	11/26/2003			0	
	0 Full Documentation	634	249000	Fixed Rate	198726.32 1st		3/1/2004	2/1/2004	11/3/2003			0	
	0 Full Documentation	768	585000	Fixed Rate	525091.91 1st		3/1/2004	2/1/2004	11/7/2003			0	
	0 Full Documentation	599	390000	Fixed Rate	309129.85 1st		3/1/2004	2/1/2004	10/31/2003			0	
	7 Full Documentation	655	253200	3/27 6 MO LIBOR IO	202560 1st		3/1/2004	2/1/2004	12/8/2003	2/1/2007	1/1/2007	5.99	
	7 Full Documentation	634	311000	2/28 6 MO LIBOR IO	279900 1st		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.99	
	0 Easy Documentation	577	375000	Fixed Rate	74784.48 1st		3/1/2004	2/1/2004	11/10/2003			0	
	0 Stated Documentation	633	392000	Fixed Rate	78194.43 2nd		3/1/2004	2/1/2004	12/1/2003			0	
	7 Stated Documentation	757	360000	2/28 6 MO LIBOR	359064.88 1st		3/1/2004	2/1/2004	9/21/2003	2/1/2006	1/1/2006	6.75	
	0 Full Documentation	641	154000	Fixed Rate	130495.73 1st		3/1/2004	2/1/2004	10/22/2003			0	
	0 Full Documentation	655	230000	Fixed Rate	45816.51 2nd		4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	7.8	
	7 Stated Documentation	516	164651.88 1st	2/28 6 MO LIBOR	164651.88 1st		3/1/2004	2/1/2004	7/11/2003	2/1/2006	1/1/2006	0	
	0 Full Documentation	561	370000	Fixed Rate	254197.44 1st		4/1/2004	2/1/2004	11/20/2003			0	
	7 Full Documentation	704	250000	3/27 6 MO LIBOR IO	199899.78 1st		4/1/2004	2/1/2004	11/21/2003	2/1/2007	1/1/2007	5	
	7 Full Documentation	639	400000	2/28 6 MO LIBOR IO	319994.6 1st		3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	5.4	
	7 Full Documentation	693	338000	2/28 6 MO LIBOR IO	270400 1st		4/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	5.9	
	7 Full Documentation	633	375000	2/28 6 MO LIBOR IO	300000 1st		3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	5.4	
	7 Full Documentation	675	306000	2/28 6 MO LIBOR IO	244800 1st		3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	5.15	
	0 Full Documentation	634	311000	Fixed Rate	154555.67 2nd		3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0	
	7 Full Documentation	606	520000	2/28 6 MO LIBOR IO	416000 1st		3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	5.85	
	7 Full Documentation	689	295000	2/28 6 MO LIBOR IO	236000 1st		3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	5.3	
	7 Stated Documentation	648	102000	2/28 6 MO LIBOR	81420.79 1st		3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	7.6	

amortization term	next rate change date	pt payment	# of units	max rate	purchase price	note	origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	0 ONE	13.75	0	0	12/12/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	96037
360	1/1/2006	1591.9 ONE	14.3	258000	0	12/12/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	96037
240		406.1 ONE	10.75	200000	0	12/19/2003	Single Family	N		2 FIXED	0	0	0	Current	96351
360	1/1/2006	1094.64 ONE	6.4	0	0	12/10/2003	Single Family	N		1 FIXED	0	0	0	Current	94589
360	1/1/2006	3395.08 FOUR	14.75	0	0	12/16/2003	4 Units	N		1 6 MO LIBOR	6	6	24	Current	93955
360	1/1/2006	696.67 ONE	12.5	190000	0	12/18/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	96823
360		1306.81 ONE	6.05	0	0	12/17/2003	Single Family	N		1 FIXED	0	0	0	Current	11575
360		968.08 ONE	6.1	0	0	12/12/2003	Single Family	N		1 FIXED	0	0	0	Current	95351
360		1234.1 ONE	6.7	0	0	12/12/2003	Single Family	N		2 FIXED	0	0	0	Current	95726
360	1/1/2006	1284.31 ONE	6.85	0	0	12/16/2003	Single Family	N		1 FIXED	0	0	0	Current	93906
360	1/1/2006	915.34 ONE	12.8	195000	0	12/15/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95624
360	1/1/2006	938.78 ONE	12.75	244900	0	12/16/2003	Condominium	Y		1 6 MO LIBOR	6	6	24	Current	95376
360	1/1/2007	0 ONE	12.25	230000	0	12/15/2003	Single Family	Y		1 6 MO LIBOR	6	6	36	Current	95350
360	1/1/2006	937.5 ONE	13.25	225000	0	12/17/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	95823
360	1/1/2007	1090.83 ONE	12.5	0	0	12/22/2003	Single Family	Y		1 6 MO LIBOR	6	6	36	Current	96753
360	1/1/2006	2449.02 ONE	14.25	359000	0	12/17/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94591
240	1/1/2006	575.23 ONE	10.75	283300	0	12/11/2003	Single Family	N		2 FIXED	0	0	0	Current	95368
360	1/1/2006	2183.1 ONE	15.75	0	0	12/11/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	91911
360	1/1/2006	2445.86 ONE	14.35	355000	0	12/31/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	01581
360	1/1/2006	1257.57 ONE	13.45	0	0	12/16/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	96707
240	1/1/2006	1214.45 ONE	14.6	0	0	12/15/2003	Single Family	N		2 FIXED	0	0	0	Current	95207
360	1/1/2006	339.99 ONE	10.99	164800	0	12/16/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	95838
360	1/1/2006	0 ONE	13.1	435000	0	12/11/2003	Single Family	Y		2 6 MO LIBOR	6	6	24	Current	95688
360	1/1/2006	1346.9 ONE	11.99	465000	0	12/12/2003	Single Family	Y		2 6 MO LIBOR	6	6	24	Current	94550
360	1/1/2006	1615.19 ONE	14.5	231000	0	12/19/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95828
360	1/1/2006	1609.67 ONE	12.5	439000	0	12/16/2003	Condominium	Y		2 6 MO LIBOR	6	6	24	Current	94502
360	1/1/2006	1919.91 ONE	6.5	337500	0	12/15/2003	Condominium	N		1 FIXED	0	0	0	Current	33432
180	1/1/2006	196.82 ONE	11.999	0	0	12/15/2003	Single Family	N		2 FIXED	0	0	0	Current	93720
360	1/1/2006	1159.01 ONE	14.55	164950	0	12/16/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	98371
360	1/1/2006	1875 ONE	11.5	665000	0	12/19/2003	Single Family	Y		2 6 MO LIBOR	6	6	24	Current	95076
360	1/1/2006	0 ONE	12.5	455000	0	12/15/2003	Single Family	Y		2 6 MO LIBOR	6	6	24	Current	94531
60	1/1/2006	122.96 ONE	12.5	109300	0	12/31/2003	Single Family	N		2 FIXED	0	0	0	Current	28215
360	1/1/2006	1058.23 ONE	11.99	265000	0	12/15/2003	Condominium	Y		1 6 MO LIBOR	6	6	24	Current	95407
120	1/1/2006	114.66 ONE	12.99	159900	0	12/16/2003	Single Family	N		2 FIXED	0	0	0	Current	97402
360	1/1/2006	3168.3 ONE	13.8	539990	0	12/31/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	20136
360	1/1/2006	2149.6 ONE	14.35	0	0	12/15/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	95355
240		349.34 ONE	12.9	150000	0	12/19/2003	Single Family	N		1 FIXED	0	0	0	Current	92308
240		899.98 ONE	12.75	0	0	12/15/2003	Single Family	N		2 FIXED	0	0	0	Current	95355
360		1352.15 THREE	7.2	0	0	12/12/2003	3 Units	N		1 FIXED	0	0	0	Current	95320
360		3362.54 TWO	6.6	583000	0	12/24/2003	Two Family	N		2 FIXED	0	0	0	Current	94117
360	1/1/2006	1928.94 ONE	6.35	0	0	12/17/2003	Single Family	N		1 FIXED	0	0	0	Current	95946
360	1/1/2006	1011.11 ONE	12.99	253200	0	12/19/2003	Single Family	Y		1 6 MO LIBOR	6	6	36	Current	95823
360	1/1/2006	0 ONE	13.9	0	0	12/15/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	95212
360		537.31 ONE	7.75	0	0	12/16/2003	Single Family	N		1 FIXED	0	0	0	Current	94124
240	1/1/2006	926.91 ONE	13.15	392000	0	12/17/2003	Single Family	N		2 FIXED	0	0	0	Current	96782
360	1/1/2006	2334.96 ONE	13.75	0	0	12/16/2003	Single Family	N		2 6 MO LIBOR	6	6	24	Current	94531
360		772.24 ONE	5.85	0	0	12/17/2003	Condominium	N		1 FIXED	0	0	0	Current	96797
240		443.61 ONE	9.99	230000	0	12/18/2003	Condominium	N		1 FIXED	0	0	0	Current	96753
360	1/1/2006	1187.79 ONE	14.8	0	0	12/17/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	96741
360		1488.12 ONE	5.75	0	0	12/15/2003	Single Family	N		1 FIXED	0	0	0	Current	94605
360	1/1/2007	0 ONE	12	250000	0	12/16/2003	Condominium	Y		1 6 MO LIBOR	6	6	36	Current	96706
360	1/1/2006	1440 ONE	12.4	0	0	12/15/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	94531
360	1/1/2006	0 ONE	12.9	338000	0	12/15/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	94561
360	1/1/2006	1350 ONE	12.4	375000	0	12/22/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	95945
360	1/1/2006	1050.6 ONE	12.15	306000	0	12/16/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	94503
180	1/1/2006	186.62 ONE	11.999	0	0	12/15/2003	Single Family	N		1 FIXED	0	0	0	Current	95212
360	1/1/2006	2028 ONE	12.85	0	0	12/22/2003	Single Family	Y		2 6 MO LIBOR	6	6	24	Current	95124
360	1/1/2006	1042.33 ONE	12.3	0	0	12/17/2003	Single Family	Y		1 6 MO LIBOR	6	6	24	Current	95206
360	1/1/2006	576.16 ONE	14.6	102000	0	12/16/2003	Single Family	N		1 6 MO LIBOR	6	6	24	Current	93274

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	0 Y	21 No MI	0 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 N	0 N	21 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	160000 Y	0 Y	33 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	33 No MI	0	0	0	0 4/1/2004
38000 Y	0 N	0 Y	0 Y	9 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	9 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
29250 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
48980 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	24	21	0 4/1/2004
46000 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	33	0 4/1/2004
45000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	33	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	226640 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
50000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	131840 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
87000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
93000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
87800 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	295200 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
98500 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	98370 N	0 Y	0 No MI	0 No MI	0	0	0	0 4/1/2004
53000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	143910 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
78000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	120000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	312000 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
12450 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
50640 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
15550 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	313600 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
0 N	0 N	184000 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004
50000 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	36	33	0 4/1/2004
80000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
67600 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
75000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
61200 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	279900 Y	0 Y	33 No MI	33 No MI	0	0	0	0 4/1/2004
84000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	0 4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000090344	125520	5.8	12/24/2003	80	6.75	Purchase	Primary	OR	1/1/2034	360	100	45.593	36	A+XT	3	1.5
7000090385	26240	10.9	12/19/2003	100	0	Purchase	Primary	ID	1/1/2024	240	100	25.316	24	XTA+	0	0
7000090398	156000	8.2	12/31/2003	74.29	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	74.29	46.232	24	A+XP	3	1.5
7000090404	190000	7.9	12/22/2003	100	0	Purchase	Primary	HI	1/1/2034	360	100	35.835	36	A+XT	3	0
7000090429	46000	10.99	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	44.323	24	XTA+	0	0
7000090449	252000	8.5	12/31/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	85	41.498	24	A+XP	3	1.5
7000090457	324000	5	12/31/2003	80	5.95	Purchase	Primary	CA	1/1/2034	360	100	49.076	36	A+XT	3	1.5
7000090459	438000	6.5	12/24/2003	89.75	6.99	Cash Out Refinance	Primary	HI	1/1/2034	360	89.75	19.827	24	A+XP	3	1.5
7000090477	351000	5.99	12/30/2003	90	6.94	Purchase	Primary	CA	1/1/2034	360	95	46.891	24	A+XP	3	1.5
7000090480	252000	5.9	12/31/2003	80	6.85	Purchase	Primary	CA	1/1/2034	360	80	43.307	36	A+XT	3	1.5
7000090485	164800	6.9	12/30/2003	80	0	Cash Out Refinance	Primary	CA	1/1/2034	360	80	38.895	36	A+XP	0	0
7000090502	189000	5.9	12/29/2003	90	6.85	Purchase	Primary	NV	1/1/2034	360	90	49.393	24	A+XP	3	1.5
7000090507	308550	6.35	12/29/2003	85	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	43.447	36	A+XT	0	0
7000090508	341250	5.75	12/22/2003	65	0	Cash Out Refinance	Primary	CA	1/1/2034	360	65	32.778	36	A+XP	0	0
7000090508	196800	5.4	12/31/2003	80	6.35	Purchase	Primary	CA	1/1/2034	360	100	39.041	24	A+XT	3	1.5
7000090517	51000	10.75	12/31/2003	100	0	Purchase	Primary	WA	1/1/2024	240	100	39.216	24	XTA+	0	0
7000090519	399000	7.6	12/31/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	49.659	24	AXTH	3	1.5
7000090539	148000	6.75	12/23/2003	74	6.99	Home Improvement	Primary	CA	1/1/2034	360	74	47.287	24	AXP	3	1.5
7000090593	257250	6	12/29/2003	75	6.95	Cash Out Refinance	Primary	CA	1/1/2034	360	75	40.201	12	AXTC	3	1.5
7000090600	133600	6.5	12/31/2003	80	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	100	54.904	24	A+XP	3	1.5
7000090601	92500	6.5	12/31/2003	50	6.99	Cash Out Refinance	Non-owner	OR	1/1/2034	360	50	44.407	24	A+XP	3	1.5
7000090602	216000	6.1	12/31/2003	80	6.95	Cash Out Refinance	Primary	CA	1/1/2034	360	100	48.198	24	A+XT	3	1.5
7000090630	297600	4.99	12/31/2003	80	5.94	Purchase	Primary	CA	1/1/2034	360	100	42.841	24	A+XT	3	1.5
7000090643	468000	6.3	12/30/2003	80	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	80	49.287	36	AXP	3	1.5
7000090644	186000	6.95	12/24/2003	77.5	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	77.5	29.185	24	AXP	3	1.5
7000090651	130500	7	12/30/2003	90	6.99	Purchase	Primary	CT	1/1/2024	240	95	40.499	12	A+XP	3	1.5
7000090653	98000	9.25	12/24/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.064	24	XTA+	0	0
7000090662	68600	10.75	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	49.786	24	XTA+	0	0
7000090669	268800	4.75	12/31/2003	80	5.7	Purchase	Primary	CA	1/1/2034	360	100	48.864	24	A+XT	3	1.5
7000090679	131950	8.35	12/24/2003	70	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	70	38.454	24	CXP	3	1.5
7000090710	381240	7	12/30/2003	75	6.99	Rate/Term Refinance	Primary	HI	1/1/2034	360	75	53.272	24	AXP	3	1.5
7000090716	51000	10.25	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	40.069	24	XTA+	0	0
7000090751	251100	6.25	12/31/2003	90	6.99	Purchase	Primary	CA	1/1/2034	360	90	22.167	24	A+XP	3	1.5
7000090756	144000	6.875	12/31/2003	90	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	100	49.36	36	A+XP	3	1.5
7000090765	256000	7.7	12/30/2003	80	0	Cash Out Refinance	Primary	WA	1/1/2034	360	80	47.805	24	AXP	0	0
7000090802	225000	5.95	12/31/2003	90	0	Cash Out Refinance	Primary	CA	1/1/2034	360	95	46.898	36	A+XP	0	0
7000090810	228000	5.75	12/30/2003	80	0	Purchase	Primary	CA	1/1/2034	360	100	43.73	36	A+XT	0	0
7000090885	5600	11.99	12/30/2003	95	0	Purchase	Primary	NC	1/1/2014	120	95	47.666	24	AXP	0	0
7000090892	58980	10.99	12/29/2003	100	0	Purchase	Primary	VA	1/1/2024	240	100	40.989	24	XTA+	0	0
7000090977	459000	6.25	12/29/2003	85	0	Cash Out Refinance	Primary	CA	1/1/2034	360	85	49.564	36	A+XP	0	0
7000090980	63000	10.25	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	43.307	24	XTA+	0	0
7000090992	162000	6.65	12/31/2003	80	6.99	Cash Out Refinance	Primary	WA	1/1/2034	360	100	45.275	24	A+XT	3	1.5
7000090994	236000	5.05	12/29/2003	80	6	Purchase	Primary	CA	1/1/2034	360	100	45.106	24	A+XT	3	1.5
7000090995	265500	6.5	12/30/2003	79.97	6.99	Purchase	Primary	CA	1/1/2034	360	79.97	46.36	24	A+XP	3	1.5
7000090998	133600	6.4	12/30/2003	80	0	Purchase	Primary	HI	1/1/2034	360	100	42.58	36	A+XT	0	0
7000091003	165000	7.9	12/31/2003	78.57	6.99	Cash Out Refinance	Non-owner	AZ	1/1/2034	360	78.57	50.594	24	A+XP	3	1.5
7000091010	424000	4.99	12/29/2003	80	5.94	Purchase	Primary	FL	1/1/2034	360	100	48.001	24	A+XT	3	1.5
7000091068	21250	11.99	12/31/2003	95	0	Cash Out Refinance	Primary	CA	1/1/2019	180	95	19.986	24	AXP	0	0
7000091073	209000	7.35	12/30/2003	95	6.99	Cash Out Refinance	Primary	CA	1/1/2034	360	95	40.71	24	A+XT	3	1.5
7000091129	122000	9.5	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	49.391	24	XTA+	0	0
7000091138	500000	6.1	12/23/2003	80	6.99	Purchase	Primary	CA	1/1/2034	360	98.43	49.733	24	A+XT	3	1.5
7000091152	308000	8	12/23/2003	80	6.99	Purchase	Primary	VA	1/1/2034	360	100	44.512	24	A+XT	3	1.5
7000091161	191960	7.25	12/31/2003	80	0	Purchase	Primary	CA	1/1/2024	240	100	44.512	24	XTA+	0	0
7000091164	47990	10.99	12/31/2003	80	6.99	Cash Out Refinance	Non-owner	CA	1/1/2034	360	80	49.382	24	A+XT	3	1.5
7000091165	200000	6.99	12/31/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2034	360	100	42.247	24	A+XT	3	1.5
7000091226	232000	7.625	12/31/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	47.838	24	XTA+	0	0
7000091232	53000	11.99	12/31/2003	100	0	Cash Out Refinance	Primary	CA	1/1/2024	240	100	45.275	24	XTA+	0	0
7000091235	40500	10.99	12/31/2003	100	6.99	Purchase	Primary	WA	1/1/2034	360	100	43.07	24	A+XT	3	1.5
7000091283	480000	7.99	12/30/2003	100	0	Purchase	Primary	CA	1/1/2034	360	100	43.07	24	A+XT	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	681	156900	3/27 6 MO LIBOR IO	125510	1st	3/1/2004	2/1/2004	11/28/2003	2/1/2007	1/1/2007	5.8
0 Full Documentation	0 Full Documentation	694	131200	Fixed Rate	26147	2nd	4/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	8.2
7 Full Documentation	7 Full Documentation	510	210000	2/28 6 MO LIBOR	155696.43	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	645	190000	Fixed Rate	189607.1	1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.5
0 Full Documentation	0 Full Documentation	584	230000	Fixed Rate	43838.88	2nd	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	5
7 Stated Documentation	7 Stated Documentation	526	315000	2/28 6 MO LIBOR	251538.74	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	5.99
7 Full Documentation	7 Full Documentation	722	405000	3/27 6 MO LIBOR IO	324000	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2007	1/1/2007	5.9
7 Full Documentation	7 Full Documentation	618	488000	2/28 6 MO LIBOR IO	438000	1st	3/1/2004	2/1/2004	10/2/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	669	390000	2/28 6 MO LIBOR IO	350998.49	1st	4/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	5.9
7 Full Documentation	7 Full Documentation	612	315000	3/27 6 MO LIBOR IO	251999	1st	4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	621	206000	Fixed Rate	164384.28	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	652	210000	2/28 6 MO LIBOR IO	189000	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	645	363000	Fixed Rate	307683.93	1st	3/1/2004	2/1/2004	10/22/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	680	525000	Fixed Rate	340755.99	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	603	246000	2/28 6 MO LIBOR IO	196800	1st	3/1/2004	2/1/2004	12/5/2003	2/1/2006	1/1/2006	5.4
0 Full Documentation	0 Full Documentation	604	255000	Fixed Rate	50814.2	2nd	3/1/2004	2/1/2004	12/7/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	613	420000	2/28 6 MO LIBOR	398123.75	1st	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	7.6
7 Full Documentation	7 Full Documentation	518	200000	2/28 6 MO LIBOR	147615.55	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.75
7 Full Documentation	7 Full Documentation	601	343000	2/28 6 MO LIBOR IO	257250	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	6
7 Full Documentation	7 Full Documentation	593	167000	2/28 6 MO LIBOR	133235.68	1st	3/1/2004	2/1/2004	12/21/2003	2/1/2006	1/1/2006	6.5
7 Full Documentation	7 Full Documentation	685	185000	2/28 6 MO LIBOR	92247.75	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	6.5
7 Full Documentation	7 Full Documentation	616	270000	2/28 6 MO LIBOR	215363.93	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	6.1
7 Full Documentation	7 Full Documentation	711	372000	2/28 6 MO LIBOR IO	297600	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	4.99
7 Easy Documentation	7 Easy Documentation	600	585000	3/27 6 MO LIBOR IO	467999.92	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2007	1/1/2007	6.3
7 Full Documentation	7 Full Documentation	556	240000	2/28 6 MO LIBOR	185535.38	1st	3/1/2004	2/1/2004	12/2/2003	2/1/2006	1/1/2006	6.95
7 Easy Documentation	7 Easy Documentation	603	145000	2/28 6 MO LIBOR IO	130500	1st	3/1/2004	2/1/2004	10/7/2003	2/1/2006	1/1/2006	7
0 Full Documentation	0 Full Documentation	721	490000	Fixed Rate	97570.31	2nd	4/1/2004	2/1/2004	11/28/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	617	343000	Fixed Rate	68333.27	2nd	4/1/2004	2/1/2004	10/27/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	652	336000	2/28 6 MO LIBOR IO	268800	1st	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	4.75
7 Full Documentation	7 Full Documentation	522	188500	2/28 6 MO LIBOR	131700.96	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	8.35
7 Stated Documentation	7 Stated Documentation	503	508321	2/28 6 MO LIBOR	380297.02	1st	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	7
0 Full Documentation	0 Full Documentation	623	255000	Fixed Rate	50803.29	2nd	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	612	279000	3/27 6 MO LIBOR IO	251099.81	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2007	1/1/2007	6.25
7 Full Documentation	7 Full Documentation	670	160000	2/28 6 MO LIBOR	143634.98	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.875
0 Full Documentation	0 Full Documentation	522	320000	Fixed Rate	255448.95	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	691	250000	Fixed Rate	224318.2	1st	3/1/2004	2/1/2004	10/6/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	775	285000	Fixed Rate	227282.42	1st	4/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	590	112000	Fixed Rate	5526.16	2nd	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	594	294900	Fixed Rate	58773.42	2nd	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	703	540000	Fixed Rate	457686.62	1st	4/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	612	315000	Fixed Rate	62755.44	2nd	4/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.65
7 Full Documentation	7 Full Documentation	605	202500	2/28 6 MO LIBOR	161570.91	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	5.05
7 Full Documentation	7 Full Documentation	686	295000	2/28 6 MO LIBOR IO	236000	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	6.5
7 Stated Documentation	7 Stated Documentation	625	332000	2/28 6 MO LIBOR	264776.02	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	616	167000	Fixed Rate	133228.59	1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	7.9
7 Full Documentation	7 Full Documentation	532	210000	2/28 6 MO LIBOR	164658.83	1st	3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	4.99
7 Full Documentation	7 Full Documentation	659	530000	2/28 6 MO LIBOR IO	424000	1st	3/1/2004	2/1/2004	12/16/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	590	425000	Fixed Rate	21120.99	2nd	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	598	220000	2/28 6 MO LIBOR IO	208982.76	1st	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.35
0 Full Documentation	0 Full Documentation	670	610000	Fixed Rate	121481.79	2nd	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	644	635000	2/28 6 MO LIBOR IO	500000	1st	3/1/2004	2/1/2004	12/12/2003	2/1/2006	1/1/2006	6.1
7 Stated Documentation	7 Stated Documentation	639	385000	2/28 6 MO LIBOR	307375.86	1st	3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	8
0 Stated Documentation	0 Stated Documentation	630	239950	2/28 6 MO LIBOR	191507.04	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	7.25
0 Stated Documentation	0 Stated Documentation	645	250000	2/28 6 MO LIBOR	199504.31	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	697	232000	2/28 6 MO LIBOR	231493.03	1st	4/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	6.99
0 Stated Documentation	0 Stated Documentation	624	265000	Fixed Rate	52836.63	2nd	3/1/2004	2/1/2004	12/8/2003	2/1/2006	1/1/2006	7.625
0 Full Documentation	0 Full Documentation	605	202500	Fixed Rate	40358.13	2nd	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	715	480000	2/28 6 MO LIBOR	479025.35	1st	3/1/2004	2/1/2004	12/15/2003	2/1/2006	1/1/2006	7.99

amortization term	next rate change date	pl payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2007	606.68 ONE	12.8	156900	12/17/2003	Single Family	Y		1 6 MO LIBOR		6		36 Current	97383
240		269.07 ONE	10.9	131200	12/16/2003	Single Family	N		1 FIXED		0		0 Current	83204
360	1/1/2006	1166.5 ONE	15.2	0	12/18/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	93823
360		1380.94 ONE	7.9	190000	12/17/2003	Condominium	N		1 FIXED		0		0 Current	96818
240		474.5 ONE	10.99	230000	12/22/2003	Single Family	N		2 FIXED		0		0 Current	95926
360	1/1/2006	1937.67 ONE	15.5	321000	12/19/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	91737
360	1/1/2007	1350 ONE	12	405000	12/18/2003	Single Family	Y		1 6 MO LIBOR		6		36 Current	94538
360	1/1/2006	2372.5 ONE	13.5	0	12/19/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	96753
360	1/1/2006	1752.07 ONE	12.99	390000	12/19/2003	Single Family	Y		2 6 MO LIBOR		6		24 Current	94520
360	1/1/2007	1239 ONE	12.9	315000	12/19/2003	Single Family	Y		1 6 MO LIBOR		6		36 Current	94546
360		1085.38 ONE	6.9	0	12/19/2003	Single Family	N		1 FIXED		0		0 Current	95660
360	1/1/2006	929.25 ONE	12.9	210000	12/18/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	89109
360		1919.91 ONE	6.35	0	12/17/2003	Single Family	N		1 FIXED		0		0 Current	95834
360		1991.45 ONE	5.75	0	12/15/2003	Single Family	N		2 FIXED		0		0 Current	94134
360	1/1/2006	885.6 ONE	12.4	246000	12/23/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	94803
240		517.77 ONE	10.75	255000	12/22/2003	Condominium	N		2 FIXED		0		0 Current	98037
360	1/1/2006	2817.24 ONE	14.6	0	12/15/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	94928
360	1/1/2006	959.93 ONE	13.75	0	12/18/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	95822
360	1/1/2006	1286.25 ONE	13	0	12/18/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	95687
360	1/1/2006	844.45 ONE	13.5	0	12/23/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	98445
360	1/1/2006	584.67 ONE	13.5	0	12/24/2003	Single Family	N		2 6 MO LIBOR		6		24 Current	98682
360	1/1/2006	1308.95 ONE	13.1	0	12/22/2003	Single Family	N		2 6 MO LIBOR		6		24 Current	97123
360	1/1/2006	1237.52 ONE	11.99	372000	12/18/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	94591
360	1/1/2007	2457 ONE	13.3	0	12/19/2003	Single Family	Y		2 6 MO LIBOR		6		36 Current	95746
360	1/1/2006	1231.23 ONE	13.95	0	12/17/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	95206
360	1/1/2006	761.25 TWO	14	145000	12/30/2003	Two Family	N		1 6 MO LIBOR		6		24 Current	06108
240		897.55 ONE	9.25	490000	12/18/2003	Single Family	N		2 FIXED		0		0 Current	94536
240		696.45 ONE	10.75	343000	12/22/2003	Condominium	N		2 FIXED		0		0 Current	94804
360	1/1/2006	1064 ONE	11.75	336000	12/23/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	95949
360	1/1/2006	1000.59 ONE	15.35	0	12/18/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	95324
240	1/1/2006	2536.4 ONE	14	0	12/19/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	96713
360		500.64 ONE	10.25	255000	12/19/2003	Single Family	N		1 FIXED		0		0 Current	95624
360	1/1/2007	1307.81 ONE	13.25	279000	12/29/2003	Condominium	Y		1 6 MO LIBOR		6		36 Current	95111
360	1/1/2006	945.98 ONE	13.875	0	12/19/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	95388
360		1825.18 ONE	7.7	0	12/23/2003	Single Family	N		1 FIXED		0		0 Current	11717
360		1341.77 ONE	5.95	0	12/23/2003	Single Family	N		1 FIXED		0		0 Current	98055
360		1330.55 ONE	5.75	285000	12/18/2003	Condominium	N		1 FIXED		0		0 Current	94551
120		80.32 ONE	11.99	112000	12/30/2003	Single Family	N		2 FIXED		0		0 Current	28277
240		608.39 ONE	10.99	294900	12/29/2003	Single Family	N		2 FIXED		0		0 Current	20120
360		2826.15 ONE	6.25	0	12/19/2003	Single Family	N		2 FIXED		0		0 Current	94568
240		618.44 ONE	10.25	315000	12/19/2003	Single Family	N		2 FIXED		0		0 Current	94546
360	1/1/2006	1039.99 ONE	13.65	0	12/23/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	98258
360	1/1/2006	993.17 ONE	12.05	295000	12/19/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	94565
360	1/1/2006	1678.15 ONE	13.5	332000	12/23/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	96150
360		835.68 ONE	6.4	167000	12/23/2003	Condominium	N		1 FIXED		0		0 Current	96789
360	1/1/2006	1199.23 FOUR	14.9	0	12/23/2003	4 Units	N		1 6 MO LIBOR		6		24 Current	83201
360	1/1/2006	1763.13 ONE	11.99	530000	12/29/2003	Single Family	Y		2 6 MO LIBOR		6		24 Current	32746
180		254.9 ONE	11.99	0	12/22/2003	Single Family	Y		2 FIXED		0		0 Current	95356
360	1/1/2006	1280.13 ONE	14.35	0	12/23/2003	Single Family	Y		1 6 MO LIBOR		6		24 Current	95621
360	1/1/2006	1137.21 ONE	9.5	610000	12/23/2003	Single Family	N		2 FIXED		0		0 Current	94568
360	1/1/2006	2541.67 ONE	13.1	635000	12/23/2003	Single Family	Y		2 6 MO LIBOR		6		24 Current	94536
360	1/1/2006	2260 ONE	15	385000	12/23/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	22193
360	1/1/2006	1309.51 ONE	14.25	239950	12/23/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	95823
360	1/1/2006	495.03 ONE	10.99	239950	12/23/2003	Single Family	N		1 FIXED		0		0 Current	95350
360	1/1/2006	1339.27 ONE	13.99	0	12/23/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	95760
360	1/1/2006	1642.09 ONE	14.625	0	12/24/2003	Single Family	N		1 6 MO LIBOR		6		24 Current	94565
240		583.21 ONE	11.99	265000	12/23/2003	Single Family	N		1 FIXED		0		0 Current	94565
240		417.77 ONE	10.99	0	12/23/2003	Single Family	N		2 FIXED		0		0 Current	98258
360	1/1/2006	3518.73 ONE	14.99	480000	12/23/2003	Single Family	N		2 6 MO LIBOR		6		24 Current	95050

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
31380 Y	0 N	104960 Y	0 Y	33 No MI	33 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	184000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
15750 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
81000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	24	21	4/1/2004
19500 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
54450 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
49200 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	24	21	4/1/2004
0 N	0 N	204000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
33400 Y	0 N	0 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
54000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
74400 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
7250 Y	0 N	392000 Y	0 Y	9 No MI	9 No MI	0	0	0	4/1/2004
0 N	0 N	274400 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	24	21	4/1/2004
67200 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
27900 Y	0 N	204000 Y	0 Y	33 No MI	33 No MI	0	36	33	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
12500 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
57000 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	100800 N	0 Y	0 No MI	0 No MI	0	0	0	4/1/2004
0 N	0 N	235920 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	252000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
40500 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
59000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
33400 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
106000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	382500 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	488000 Y	0 Y	21 No MI	21 No MI	0	24	21	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
125000 Y	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
77000 Y	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
47990 Y	0 N	191960 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	212000 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	162000 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	33 No MI	33 No MI	0	0	0	4/1/2004
0 N	0 N	0 Y	0 Y	21 No MI	21 No MI	0	0	0	4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
7000091315	52300	9.5	12/31/2003	100	0	Cash Out Refinance	Primary	OR	1/1/2024	240	100	49.812	36	XTA+	0	0
7000091323	116000	10.25	12/30/2003	100	0	Purchase	Primary	CA	1/1/2024	240	100	26.687	24	XTA+	0	0
7000091412	461600	4.99	12/31/2003	80	5.94	Cash Out Refinance	Primary	CA	1/1/2034	360	80	45.211	24	A+XP	3	1.5
8000000348	191000	10.8	9/3/2003	67.02	6.99	RateTerm Refinance	Primary	NJ	10/1/2033	360	67.02	51.396	0	C-	3	1.5
8000000369	200000	6.25	9/4/2003	80	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	51.686	24	A+SE	0	0
8000000396	250750	8.55	9/24/2003	85	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	90	51.245	0	A-SE	3	1.5
8000000419	260000	6.75	9/4/2003	80	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	36.483	24	A-SE	0	0
8000000467	169744	7.8	9/19/2003	80	6.99	Purchase	Primary	NJ	10/1/2033	360	100	41.786	24	A+SE	3	1.5
8000000473	154000	6.7	9/17/2003	70	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	70	46.564	24	A+SE	0	0
8000000562	400000	6.85	9/10/2003	53.33	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	53.33	53.223	12	BSE	3	1.5
8000000573	168000	6.5	9/19/2003	68.57	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	68.57	54.483	24	A-SE	0	0
8000000606	276000	7.7	9/8/2003	80	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	40.576	24	A+SE	0	0
8000000619	304000	7.45	9/4/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	100	48.042	24	A+SE	3	1.5
8000000620	220000	8.15	9/22/2003	69.84	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	69.84	52.976	24	A-SE	0	0
8000000623	213000	11.69	9/30/2003	53.25	6.99	RateTerm Refinance	Primary	NJ	10/1/2033	360	53.25	51.465	24	D	3	1.5
8000000641	213000	8.95	9/4/2003	59.17	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	59.17	42.189	24	A-	0	0
8000000650	233750	8.25	9/16/2003	85	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	85	49.636	0	A+SE	3	1.5
8000000677	263500	6.7	9/29/2003	85	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	85	35.954	24	A+SE	3	1.5
8000000680	175000	12.05	9/30/2003	70	6.99	RateTerm Refinance	Primary	NJ	10/1/2033	360	58.95	27.119	0	A-SE	3	1.5
8000000686	297500	6.65	10/27/2003	85	0	Cash Out Refinance	Primary	NJ	11/1/2033	360	85	50.366	24	C	0	0
8000000716	150000	8.99	9/5/2003	75	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	75	53.402	24	C	3	1.5
8000000736	380000	6.95	9/8/2003	89.41	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	89.41	47.281	24	A+SE	0	0
8000000738	322000	6.45	9/4/2003	70	0	RateTerm Refinance	Primary	NJ	10/1/2033	360	70	48.691	24	A+SE	0	0
8000000739	150000	5.9	9/8/2003	53.57	6.85	Home Improvement	Primary	NJ	10/1/2033	360	53.57	36.577	0	A+SE	3	1.5
8000000757	387000	7.9	9/16/2003	90	0	Purchase	Primary	CT	10/1/2033	360	90	48.135	24	A+SE	0	0
8000000779	188500	6.99	9/10/2003	65	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	65	53.566	24	A+SE	0	0
8000000803	286000	6.875	9/17/2003	73.33	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	73.33	35.631	24	A+SE	0	0
8000000836	294000	9.25	9/29/2003	68.85	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	68.85	53.537	24	C	0	0
8000000860	175000	6.35	9/24/2003	58.95	6.99	RateTerm Refinance	Primary	NJ	10/1/2033	360	58.95	32.706	0	C-	3	1.5
8000000870	168000	12.05	9/30/2003	70	6.99	RateTerm Refinance	Primary	NJ	10/1/2033	360	70	48.691	24	A+SE	0	0
8000000909	500000	6.5	9/15/2003	76.34	0	Purchase	Primary	NJ	10/1/2033	360	76.34	28.16	12	A+SE	0	0
8000000953	315000	6.25	9/17/2003	75	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	75	14.889	24	A+SE	0	0
8000000977	252000	11.75	9/26/2003	70	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	70	48.281	24	C	3	1.5
8000000983	285000	7.8	9/22/2003	67.86	6.99	RateTerm Refinance	Primary	NJ	10/1/2033	360	67.86	42.078	12	B	3	1.5
8000000994	76320	9.7	9/24/2003	80	6.99	Purchase	Primary	CT	10/1/2033	360	100	44.115	24	A+SE	3	1.5
8000001082	290000	6.25	9/22/2003	72.5	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	72.5	46.037	24	A+SE	0	0
8000001102	290000	10.6	9/29/2003	48.41	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	65.08	49.532	0	C	3	1.5
8000001114	119920	6.9	10/6/2003	80	6.99	Purchase	Primary	CT	11/1/2033	360	100	46.539	24	A+SE	3	1.5
8000001167	480000	7.98	9/26/2003	80	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	49.633	24	A-SE	3	1.5
8000001172	121500	7.95	9/29/2003	66.76	6.99	Cash Out Refinance	Primary	NJ	10/1/2033	360	66.76	26.856	0	A-SE	3	1.5
8000001196	181840	7.15	11/7/2003	80	6.99	Purchase	Primary	NJ	12/1/2033	360	80	53.259	24	A+SE	3	1.5
8000001204	240000	7.25	9/23/2003	80	0	Cash Out Refinance	Primary	NJ	10/1/2033	360	80	42.78	24	A+SE	0	0
8000001213	280000	7.3	10/9/2003	80	6.99	Purchase	Primary	NJ	11/1/2033	360	100	48.18	24	A+SE	3	1.5
8000001281	135680	7.25	10/20/2003	80	6.99	Purchase	Primary	NJ	11/1/2033	360	100	48.59	24	A-	3	1.5
8000001377	268000	7.95	10/1/2003	78.82	6.99	Cash Out Refinance	Primary	NJ	11/1/2033	360	78.82	48.509	24	A-	0	0
8000001395	140000	7.6	10/20/2003	51.85	0	Cash Out Refinance	Primary	NJ	11/1/2033	360	51.85	53.595	24	A+SE	0	0
8000001420	360000	6.45	11/4/2003	90	6.99	RateTerm Refinance	Primary	NJ	12/1/2033	360	90	38.584	24	A-SE	3	1.5
8000001542	115600	6.45	10/10/2003	80	6.99	Purchase	Primary	FL	11/1/2033	360	100	47.085	24	A+SE	3	1.5
8000001563	236000	7.9	10/28/2003	80	6.99	Purchase	Primary	NJ	11/1/2033	360	100	47.085	24	A+SE	3	1.5
8000001643	216000	8.05	10/10/2003	80	6.99	Purchase	Primary	NJ	11/1/2033	360	80	44.923	24	BXP	3	1.5
8000001649	41250	12.75	10/15/2003	95	0	Purchase	Primary	NJ	11/1/2033	240	95	40.691	24	SEA+	0	0
8000001744	210000	7.9	10/31/2003	100	6.99	Purchase	Primary	MA	11/1/2033	360	100	38.517	24	A+XT	3	1.5
8000001774	315000	6.9	12/24/2003	90	0	Cash Out Refinance	Primary	NJ	1/1/2034	360	90	42.093	24	A+XP	0	0
8000001788	8150	11.99	11/3/2003	95	0	Purchase	Primary	CT	11/1/2013	120	95	46.312	24	A-SE	0	0
8000001817	500000	6.8	12/16/2003	75.76	6.99	Purchase	Primary	NJ	1/1/2034	360	94.7	47.34	24	A+XT	3	1.5
8000001822	218000	7.65	12/1/2003	72.67	6.99	Cash Out Refinance	Primary	NJ	1/1/2034	360	72.67	34.86	24	A+XP	3	1.5
8000001878	34000	12	10/31/2003	20	0	Purchase	Primary	CT	11/1/2013	120	20	44.744	0	XTA+	0	0
8000001881	250400	7.15	10/22/2003	80	6.99	Cash Out Refinance	Primary	NJ	11/1/2033	360	80	24.728	24	AXP	3	1.5
8000001896	207400	8.45	12/1/2003	85	0	Purchase	Non-owner	NJ	1/1/2034	360	90	43.158	24	AXP	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest	to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Full Documentation	0 Full Documentation	661	261500	Fixed Rate	52077.84	2nd	3/1/2004	3/1/2004	2/1/2004	10/31/2003			0
0 Full Documentation	0 Full Documentation	630	580000	Fixed Rate	115552.57	2nd	3/1/2004	3/1/2004	2/1/2004	12/16/2003			0
7 Full Documentation	7 Full Documentation	719	577000	2/28 6 MO LIBOR IO	461600	1st	3/1/2004	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	4.99
0 Full Documentation	0 Full Documentation	569	285000	2/28 6 MO LIBOR	190563.43	1st	3/1/2004	3/1/2004	2/1/2004	7/16/2003	11/1/2005	10/1/2005	10.8
0 Stated Documentation	0 Stated Documentation	667	250000	Fixed Rate	198846.43	1st	4/1/2004	4/1/2004	11/1/2003	6/4/2003			0
7 Full Documentation	7 Full Documentation	563	295000	2/28 6 MO LIBOR	249829.9	1st	1/1/2004	1/1/2004	11/1/2003	4/2/2003	11/1/2005	10/1/2005	8.55
0 Stated Documentation	0 Stated Documentation	616	325000	Fixed Rate	257818.38	1st	3/1/2004	3/1/2004	11/1/2003	6/30/2003			0
7 Full Documentation	7 Full Documentation	642	212180	2/28 6 MO LIBOR	169020.72	1st	3/1/2004	3/1/2004	11/1/2003	7/31/2003	11/1/2005	10/1/2005	7.8
0 Full Documentation	0 Full Documentation	611	220000	Fixed Rate	153185.32	1st	3/1/2004	3/1/2004	11/1/2003	6/14/2003			0
7 Full Documentation	7 Full Documentation	553	750000	2/28 6 MO LIBOR	397944.63	1st	4/1/2004	4/1/2004	11/1/2003	7/4/2003	11/1/2005	10/1/2005	6.85
0 Full Documentation	0 Full Documentation	640	245000	Fixed Rate	166616.46	1st	4/1/2004	4/1/2004	11/1/2003	8/4/2003			0
0 Stated Documentation	0 Stated Documentation	628	345000	Fixed Rate	274800.23	1st	3/1/2004	3/1/2004	11/1/2003	8/1/2003			0
7 Stated Documentation	7 Stated Documentation	631	380000	2/28 6 MO LIBOR	302611.27	1st	4/1/2004	4/1/2004	11/1/2003	6/25/2003	11/1/2005	10/1/2005	7.45
0 Full Documentation	0 Full Documentation	564	315000	Fixed Rate	219126.19	1st	2/1/2004	2/1/2004	11/1/2003	8/11/2003			0
7 Full Documentation	7 Full Documentation	534	400000	2/28 6 MO LIBOR	212598.63	1st	3/1/2004	3/1/2004	11/1/2003	8/2/2003	11/1/2005	10/1/2005	11.69
0 Full Documentation	0 Full Documentation	537	360000	Fixed Rate	212278.91	1st	3/1/2004	3/1/2004	11/1/2003	8/2/2003			0
7 Stated Documentation	7 Stated Documentation	609	275000	2/28 6 MO LIBOR	232840.14	1st	3/1/2004	3/1/2004	11/1/2003	7/25/2003	11/1/2005	10/1/2005	8.25
0 Full Documentation	0 Full Documentation	669	310000	3/27 6 MO LIBOR	262106.06	1st	3/1/2004	3/1/2004	11/1/2003	6/30/2003	11/1/2006	10/1/2006	6.7
7 Full Documentation	7 Full Documentation	718	525000	Fixed Rate	417820.79	1st	4/1/2004	4/1/2004	11/1/2003	5/6/2003			0
0 Full Documentation	0 Full Documentation	521	200000	2/28 6 MO LIBOR	149498.02	1st	3/1/2004	3/1/2004	11/1/2003	8/19/2003	11/1/2005	10/1/2005	8.99
0 Full Documentation	0 Full Documentation	672	425000	Fixed Rate	378085	1st	3/1/2004	3/1/2004	11/1/2003	8/7/2003			0
0 Full Documentation	0 Full Documentation	555	460000	Fixed Rate	320212.48	1st	3/1/2004	3/1/2004	11/1/2003	8/12/2003	11/1/2005	10/1/2005	5.9
7 Full Documentation	7 Full Documentation	683	280000	2/28 6 MO LIBOR	149075.43	1st	3/1/2004	3/1/2004	11/1/2003	8/19/2003			0
0 Easy Documentation	0 Easy Documentation	594	430000	Fixed Rate	385383.66	1st	3/1/2004	3/1/2004	11/1/2003	8/12/2003			0
0 Full Documentation	0 Full Documentation	535	290000	Fixed Rate	187557.45	1st	3/1/2004	3/1/2004	11/1/2003	8/14/2003			0
7 Full Documentation	7 Full Documentation	776	390000	Fixed Rate	284537.53	1st	3/1/2004	3/1/2004	11/1/2003	8/2/2003	11/1/2005	10/1/2005	-9.25
0 Stated Documentation	0 Stated Documentation	547	427000	2/28 6 MO LIBOR	293067.68	1st	3/1/2004	3/1/2004	12/1/2003	6/11/2003	11/1/2005	10/1/2005	12.05
0 Full Documentation	0 Full Documentation	646	350000	Fixed Rate	296179.43	1st	3/1/2004	3/1/2004	11/1/2003	5/12/2003	11/1/2005	10/1/2005	6.35
7 Full Documentation	7 Full Documentation	514	250000	2/28 6 MO LIBOR	174695.25	1st	3/1/2004	3/1/2004	11/1/2003	7/26/2003			0
7 Full Documentation	7 Full Documentation	577	285000	2/28 6 MO LIBOR	167049.33	1st	3/1/2004	3/1/2004	11/1/2003	6/6/2003	11/1/2005	10/1/2005	0
0 Easy Documentation	0 Easy Documentation	705	655000	Fixed Rate	497210.17	1st	3/1/2004	3/1/2004	11/1/2003	8/20/2003			0
0 Full Documentation	0 Full Documentation	647	420000	Fixed Rate	313183.18	1st	4/1/2004	4/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	11.75
7 Stated Documentation	7 Stated Documentation	524	360000	2/28 6 MO LIBOR	251522.71	1st	3/1/2004	3/1/2004	11/1/2003	8/20/2003	11/1/2005	10/1/2005	7.8
7 Full Documentation	7 Full Documentation	581	420000	2/28 6 MO LIBOR	283785.57	1st	3/1/2004	3/1/2004	11/1/2003	8/16/2003	11/1/2005	10/1/2005	9.7
7 Stated Documentation	7 Stated Documentation	699	95400	2/28 6 MO LIBOR	76100.6	1st	3/1/2004	3/1/2004	11/1/2003	9/2/2003	11/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	640	400000	Fixed Rate	288327.37	1st	4/1/2004	4/1/2004	11/1/2003	9/2/2003	11/1/2005	10/1/2005	10.6
7 Stated Documentation	7 Stated Documentation	540	599000	2/28 6 MO LIBOR	289308.19	1st	3/1/2004	3/1/2004	11/1/2003	8/19/2003	12/1/2005	11/1/2005	6.9
7 Full Documentation	7 Full Documentation	665	149900	2/28 6 MO LIBOR	119381.89	1st	3/1/2004	3/1/2004	12/1/2003	9/9/2003	12/1/2005	11/1/2005	7.98
7 Stated Documentation	7 Stated Documentation	573	600000	2/28 6 MO LIBOR	478027.18	1st	3/1/2004	3/1/2004	11/1/2003	8/13/2003	11/1/2005	10/1/2005	7.95
7 Full Documentation	7 Full Documentation	595	182000	2/28 6 MO LIBOR	120997.57	1st	2/1/2004	2/1/2004	11/1/2003	8/19/2003	11/1/2005	12/1/2005	7.15
7 Stated Documentation	7 Stated Documentation	583	227300	2/28 6 MO LIBOR	181256.01	1st	3/1/2004	3/1/2004	11/1/2003	9/2/2003	11/1/2005	10/1/2005	0
0 Full Documentation	0 Full Documentation	605	300000	Fixed Rate	238859.52	1st	3/1/2004	3/1/2004	11/1/2003	8/21/2003	12/1/2005	11/1/2005	7.3
7 Stated Documentation	7 Stated Documentation	641	350000	2/28 6 MO LIBOR	278905.42	1st	3/1/2004	3/1/2004	12/1/2003	8/27/2003	12/1/2005	11/1/2005	7.25
7 Full Documentation	7 Full Documentation	673	169600	2/28 6 MO LIBOR	135144.12	1st	3/1/2004	3/1/2004	12/1/2003	9/30/2003	12/1/2005	11/1/2005	7.95
513	0 Full Documentation	513	340000	2/28 6 MO LIBOR	267079.37	1st	3/1/2004	3/1/2004	12/1/2003	8/30/2003	12/1/2005	11/1/2005	0
559	0 Full Documentation	559	270000	Fixed Rate	139394.03	1st	3/1/2004	3/1/2004	12/1/2003	8/11/2003	11/1/2005	12/1/2005	6.45
649	7 Full Documentation	649	400000	2/28 6 MO LIBOR	358621.32	1st	4/1/2004	4/1/2004	11/1/2003	6/13/2003	12/1/2005	11/1/2005	6.45
624	7 Full Documentation	624	144500	2/28 6 MO LIBOR	115066.64	1st	3/1/2004	3/1/2004	12/1/2003	9/19/2003	12/1/2005	11/1/2005	7.9
646	7 Stated Documentation	646	295000	2/28 6 MO LIBOR	235181.27	1st	3/1/2004	3/1/2004	12/1/2003	8/14/2003	12/1/2005	11/1/2005	8.05
670	7 Stated Documentation	670	270000	2/28 6 MO LIBOR	214976.49	1st	3/1/2004	3/1/2004	12/1/2003	7/26/2003	12/1/2005	11/1/2005	0
665	7 Stated Documentation	665	275000	Fixed Rate	41057.61	2nd	4/1/2004	4/1/2004	12/1/2003	9/18/2003	12/1/2005	11/1/2005	7.9
769	7 Stated Documentation	769	210000	2/28 6 MO LIBOR	209226.59	1st	4/1/2004	4/1/2004	12/1/2003	9/24/2003	12/1/2005	11/1/2005	0
591	0 Full Documentation	591	350000	Fixed Rate	314203.4	1st	3/1/2004	3/1/2004	12/1/2003	9/22/2003			0
550	0 Full Documentation	550	163000	Fixed Rate	7969.13	2nd	3/1/2004	3/1/2004	12/1/2003	9/24/2003			0
631	7 Full Documentation	631	660000	2/28 6 MO LIBOR IO	500000	1st	3/1/2004	3/1/2004	2/1/2004	8/28/2003	2/1/2006	1/1/2006	6.8
545	7 Stated Documentation	545	300000	2/28 6 MO LIBOR	217523.8	1st	3/1/2004	3/1/2004	2/1/2004	9/27/2003	2/1/2006	1/1/2006	7.65
665	0 Stated Documentation	665	170000	Fixed Rate	33246.02	1st	3/1/2004	3/1/2004	12/1/2003	8/20/2003			0
546	7 Full Documentation	546	313000	2/28 6 MO LIBOR	249391.8	1st	3/1/2004	3/1/2004	12/1/2003	9/27/2003	12/1/2005	11/1/2005	7.15
618	0 Full Documentation	618	244000	Fixed Rate	207016.47	1st	3/1/2004	3/1/2004	2/1/2004	8/25/2003			0

amortization term	next rate change date	pi	payment	# of units	max rate	purchase price	note	origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
240			487.51 ONE	0	9.5	0	0	12/23/2003	Single Family	N	1	FIXED	0	0	0 Current	97045
360			1138.71 ONE	0	10.25	580000	0	12/23/2003	Single Family	N	2	FIXED	0	0	0 Current	94564
360			1919.49 ONE	0	11.99	0	0	12/24/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	94531
360			1790.14 ONE	0	17.8	0	0	8/28/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	08824
360			1231.44 ONE	0	0	0	0	8/29/2003	Single Family	N	2	FIXED	0	0	11726	11726
360			1936.95 ONE	0	15.55	0	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Delq: 30 Days	08016
360			1686.36 TWO	0	0	0	0	8/29/2003	Two Family	N	2	FIXED	0	0	0 Current	10459
360			1221.94 ONE	0	14.8	212180	0	9/19/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11727
360			993.73 ONE	0	0	0	0	9/12/2003	Single Family	N	2	6 MO LIBOR	6	6	0 Current	11717
360			2621.04 ONE	0	13.85	0	0	9/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11777
360			1061.88 ONE	0	0	0	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	11951
360			1967.78 ONE	0	0	0	0	9/22/2003	Single Family	N	2	FIXED	0	0	0 Current	10977
360			2115.22 ONE	0	14.45	0	0	8/29/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11776
360			1637.35 THREE	0	0	0	0	8/21/2003	3 Units	N	2	FIXED	0	0	0 Current	11237
360			2140.26 ONE	0	18.69	0	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11803
360			1706.19 ONE	0	0	0	0	8/29/2003	Single Family	N	2	FIXED	0	0	0 Current	11427
360			1756.09 TWO	0	15.25	0	0	9/11/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	07502
360			1700.31 ONE	0	13.7	0	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	36 Current	11772
360			2738.09 FOUR	0	0	0	0	9/19/2003	4 Units	N	2	FIXED	0	0	0 Current	07302
360			1205.86 ONE	0	15.99	0	0	8/30/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11717
360			2515.41 ONE	0	0	0	0	9/3/2003	Single Family	N	2	FIXED	0	0	0 Current	11370
360			2024.69 ONE	0	0	0	0	8/29/2003	Single Family	N	1	FIXED	0	0	0 Current	10552
360			889.71 THREE	0	12.9	0	0	9/3/2003	3 Units	N	2	6 MO LIBOR	6	6	24 Current	07065
360			2812.74 ONE	0	0	430000	0	9/16/2003	Single Family	N	2	FIXED	0	0	0 Current	06851
360			1252.83 ONE	0	0	0	0	9/5/2003	Single Family	N	2	FIXED	0	0	0 Current	11433
360			1878.82 ONE	0	0	0	0	9/12/2003	Single Family	N	2	FIXED	0	0	0 Current	11520
360			2418.67 TWO	0	16.25	0	0	9/24/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	11234
360			1909.85 ONE	0	6.65	0	0	10/21/2003	Single Family	N	1	FIXED	0	0	0 Current	11779
360			1806.82 ONE	0	19.05	0	0	9/25/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07052
360			1045.36 THREE	0	13.35	0	0	9/19/2003	3 Units	N	2	6 MO LIBOR	6	6	24 Current	07721
360			3160.35 ONE	0	0	655000	0	9/15/2003	Single Family	N	2	FIXED	0	0	0 Current	10583
360			1939.51 TWO	0	0	0	0	9/12/2003	Two Family	N	2	FIXED	0	0	0 Current	11236
360			2543.72 ONE	0	18.75	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11003
360			2051.64 TWO	0	14.8	0	0	9/16/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	11210
360			652.91 ONE	0	16.7	95400	0	9/24/2003	Condominium	N	2	6 MO LIBOR	6	6	24 Current	06512
360			1785.58 ONE	0	0	0	0	9/16/2003	Single Family	N	1	FIXED	0	0	0 Current	10552
360			2674.45 ONE	0	17.6	0	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07021
360			789.8 TWO	0	13.9	149900	0	10/6/2003	Two Family	N	2	6 MO LIBOR	6	6	24 Current	06516
360			3515.38 ONE	0	14.98	0	0	9/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	11229
360			887.3 ONE	0	14.95	0	0	9/23/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	08260
360			1228.16 ONE	0	14.15	227300	0	11/7/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11950
360			1637.23 ONE	0	0	0	0	9/18/2003	Single Family	N	2	FIXED	0	0	0 Current	11756
360			1919.6 ONE	0	14.3	350000	0	10/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11784
360			925.58 ONE	0	14.25	169600	0	10/20/2003	Single Family	N	2	6 MO LIBOR	6	6	24 Current	07202
360			1957.16 TWO	0	14.95	0	0	9/26/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11411
360			988.51 ONE	0	7.6	0	0	10/14/2003	Condominium	N	1	FIXED	0	0	0 Current	11367
360			2263.63 TWO	0	13.45	0	0	10/30/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	11434
360			726.88 ONE	0	13.45	144500	0	10/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	32837
360			1715.27 ONE	0	14.9	300000	0	10/28/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11901
360			1592.47 ONE	0	15.05	270000	0	10/10/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	10567
240			475.95 ONE	0	12.75	275000	0	10/15/2003	Single Family	N	1	FIXED	0	0	0 Current	11757
360			1526.3 TWO	0	14.9	210000	0	10/31/2003	Two Family	N	1	6 MO LIBOR	6	6	24 Current	01527
360			2074.6 TWO	0	6.9	0	0	12/19/2003	Two Family	N	1	FIXED	0	0	0 Current	10667
120			116.89 ONE	0	11.99	163000	0	11/3/2003	Single Family	N	2	FIXED	0	0	0 Current	06516
360			0 ONE	0	13.8	660000	0	12/16/2003	Single Family	Y	2	6 MO LIBOR	6	6	24 Current	11566
360			1546.75 ONE	0	14.65	0	0	11/25/2003	Single Family	N	1	6 MO LIBOR	6	6	24 Current	11412
120			487.81 ONE	0	12	170000	0	10/31/2003	Single Family	N	1	FIXED	0	0	0 Current	06716
360			1691.22 ONE	0	14.15	0	0	10/17/2003	Condominium	N	1	6 MO LIBOR	6	6	24 Current	10603
360			1587.39 TWO	0	8.45	244000	0	12/1/2003	Two Family	N	2	FIXED	0	0	0 Current	10462

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
8000001931	150000	7.35	12/8/2003	53.57	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	53.57	42.437	24	AXP		1.5
8000001930	459000	8.5	10/31/2003	90	6.99	Cash Out Refinance	Primary	NJ	1/1/2033	360	90	42	0	A+XT		1.5
8000002017	22840	13.4	11/10/2003	100	0	Purchase	Primary	FL	12/1/2018	180	100	43.71	24	XTA+		0
8000002079	136000	6.55	12/2/2003	52.31	0	Cash Out Refinance	Primary	NY	12/1/2033	360	52.31	54.103	24	A+XP		0
8000002101	239920	6.5	12/12/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	100	39.532	24	A+XT		1.5
8000002104	228800	7.7	10/31/2003	80	6.99	Cash Out Refinance	Primary	CT	11/1/2033	360	80	43.983	24	BXP		1.5
8000002172	125000	8.6	12/22/2003	34.72	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	34.72	32.046	24	A+XP		1.5
8000002221	224000	7.15	11/5/2003	72.26	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	72.26	54.03	24	A+XP		1.5
8000002225	116800	9.9	12/18/2003	80	0	Cash Out Refinance	Non-owner	CT	1/1/2034	360	85	23.61	36	A+XP		0
8000002231	11325	11.999	11/21/2003	95	0	Purchase	Non-owner	NJ	12/1/2013	120	95	41.51	0	A+XP		0
8000002266	133000	7.15	12/1/2003	73.89	0	Cash Out Refinance	Primary	NY	1/1/2034	360	73.89	54.919	24	A+XP		0
8000002280	229000	8.4	12/29/2003	65.43	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	65.43	46.667	24	BXP		1.5
8000002322	7300	11.999	12/18/2003	85	0	Cash Out Refinance	Non-owner	CT	1/1/2014	120	85	23.483	36	A+XP		0
8000002379	550000	6.3	12/29/2003	84.62	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	84.62	54.516	24	AXTJ		1.5
8000002409	30000	13.15	11/6/2003	100	0	Purchase	Primary	NJ	12/1/2023	240	100	44.044	0	XTA+		0
8000002452	486000	5.99	12/24/2003	90	0	Cash Out Refinance	Primary	NY	1/1/2034	360	90	52.821	24	A+XP		0
8000002477	112000	7.35	12/8/2003	80	0	Cash Out Refinance	Primary	NY	1/1/2034	360	80	48.584	0	AXP		0
8000002516	68850	7.65	12/5/2003	85.53	6.99	Purchase	Non-owner	FL	1/1/2034	360	85.53	27.935	24	A+XP		1.5
8000002542	43200	5.8	12/24/2003	100	0	Cash Out Refinance	Primary	CT	12/1/2023	240	100	33.908	24	XTA		0
8000002545	351000	5.9	12/24/2003	90	6.75	Purchase	Primary	NY	1/1/2034	360	90	45.642	12	A+XP		1.5
8000002594	460000	6.95	12/8/2003	80	6.99	Cash Out Refinance	Non-owner	MA	1/1/2034	360	80	27.085	12	AXP		1.5
8000002621	340000	6.35	12/15/2003	79.07	0	Cash Out Refinance	Primary	NY	1/1/2034	360	79.07	52.569	24	A+XP		0
8000002664	160000	6.95	12/9/2003	61.54	0	Cash Out Refinance	Primary	CT	1/1/2034	360	61.54	50.787	36	A+XP		0
8000002674	155000	6.45	12/24/2003	75.98	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	75.98	38.322	24	A+XP		1.5
8000002678	5750	12.5	11/17/2003	95	0	Cash Out Refinance	Primary	NY	12/1/2013	120	95	44.718	24	A+XP		0
8000002707	87400	7.8	12/1/2003	95	6.99	Purchase	Primary	CT	1/1/2034	360	95	36.142	24	AXTH		1.5
8000002739	230000	6.7	11/12/2003	100	6.99	Purchase	Primary	NJ	12/1/2033	360	100	50.373	0	A+XT		1.5
8000002749	180000	8.9	12/1/2003	83	6.99	Purchase	Primary	CT	1/1/2034	360	100	44.756	0	A+XT		1.5
8000002776	182000	9.2	12/8/2003	82.73	0	Cash Out Refinance	Primary	NJ	1/1/2034	360	82.73	51.701	24	A+XT		0
8000002784	349300	7.4	12/16/2003	90	6.99	Purchase	Primary	NJ	1/1/2034	360	90	40.087	0	A+XP		1.5
8000002823	226750	7.45	12/8/2003	69.13	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	69.13	54.776	24	BXP		1.5
8000002833	78000	7.5	12/2/2003	21.97	6.99	Cash Out Refinance	Primary	NY	12/1/2033	360	21.97	44.344	24	A+XP		1.5
8000002895	334400	8.75	12/5/2003	100	6.99	Purchase	Primary	NY	1/1/2034	360	100	42.385	24	A+XT		1.5
8000002904	227052	8.75	12/10/2003	70	6.99	Purchase	Primary	NJ	1/1/2034	360	70	53.311	0	CXP		1.5
8000002912	55895	12.9	11/18/2003	100	0	Purchase	Primary	NJ	12/1/2023	240	100	47.554	0	XTA+		0
8000002925	330000	7.25	12/3/2003	64.08	0	Purchase	Non-owner	NJ	12/1/2033	360	64.08	50.35	0	A+XP		0
8000002944	118000	6.65	12/18/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	100	30.674	24	A+XT		1.5
8000002962	108000	7.6	12/29/2003	90	0	Purchase	Non-owner	CT	1/1/2034	360	90	44.972	24	A+XP		0
8000002967	110000	6.15	12/8/2003	78.57	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	78.57	46.477	12	A+XP		1.5
8000002973	55000	7.5	12/16/2003	12.64	0	Cash Out Refinance	Primary	NY	1/1/2034	360	12.64	50.792	12	A+XP		0
8000002974	99000	7.45	12/24/2003	90	6.99	Purchase	Non-owner	NY	1/1/2034	360	95	49.532	24	A+XP		1.5
8000002979	146700	8.55	12/5/2003	95	6.99	Purchase	Primary	CT	1/1/2034	360	95	44.663	24	A+XP		1.5
8000002986	8150	11.999	12/5/2003	95	0	Purchase	Primary	CT	1/1/2014	120	95	40.67	24	A+XP		0
8000003023	189000	7.2	11/25/2003	100	6.99	Purchase	Second Home	NY	1/1/2034	360	80	42.054	24	A+XP		0
8000003106	168000	8.55	12/1/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	100	51.619	24	A+XT		1.5
8000003122	460000	8.1	12/1/2003	100	6.99	Purchase	Primary	CT	1/1/2034	360	100	46.022	24	A+XT		1.5
8000003125	303840	7.05	12/1/2003	90	0	Purchase	Non-owner	NY	1/1/2034	360	95	36.821	12	A+XP		0
8000003142	5500	11.649	12/24/2003	95	0	Purchase	Non-owner	NY	1/1/2014	120	95	49.532	24	A+XP		0
8000003150	199500	6.99	12/19/2003	70	0	Purchase	Primary	FL	1/1/2034	360	70	34.627	36	A+XP		0
8000003160	16880	11.999	12/2/2003	95	0	Purchase	Non-owner	NY	1/1/2019	180	95	36.286	12	A+XP		0
8000003173	366000	8.85	12/10/2003	69.99	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	69.99	38.873	0	A+XP		1.5
8000003186	243750	7.15	12/17/2003	75	6.99	Cash Out Refinance	Non-owner	NY	1/1/2034	360	75	40.526	24	BXP		0
8000003188	168000	7	12/15/2003	78.14	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	78.14	52.648	24	A+XP		1.5
8000003197	84920	7.7	12/8/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	100	54.152	24	A+XT		1.5
8000003200	106000	7.275	12/10/2003	65.84	0	Rate/Term Refinance	Non-owner	NY	1/1/2034	360	65.84	51.19	24	AXP		0
8000003208	216000	6.8	12/3/2003	90	0	Cash Out Refinance	Non-owner	NY	1/1/2034	360	90	37.885	24	A+XP		0
8000003224	243750	7.15	12/17/2003	75	0	Rate/Term Refinance	Non-owner	NY	1/1/2034	360	75	43.018	24	BXP		0
8000003227	260000	6.65	12/8/2003	61.9	0	Rate/Term Refinance	Primary	NY	1/1/2034	360	61.9	29.561	24	A+XP		0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest_to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Stated Documentation	536	280000	2/28 6 MO LIBOR	149653.76 1st	3/1/2004	3/1/2004	12/1/2003	9/30/2003	2/1/2006	11/1/2005	7.35
7 Stated Documentation	0 Stated Documentation	660	510000	2/28 6 MO LIBOR	457589.82 1st	3/1/2004	3/1/2004	12/1/2003	9/12/2003	12/1/2005	11/1/2005	8.5
0 Stated Documentation	0 Stated Documentation	632	114200	Fixed Rate	22667.28 2nd	3/1/2004	3/1/2004	1/1/2004	9/30/2003			0
0 Full Documentation	0 Full Documentation	662	260000	Fixed Rate	135491.68 1st	3/1/2004	3/1/2004	1/1/2004	9/24/2003	2/1/2006	1/1/2006	6.5
7 Stated Documentation	7 Stated Documentation	731	299900	2/28 6 MO LIBOR	239265.79 1st	4/1/2004	4/1/2004	2/1/2004	10/3/2003	12/1/2005	11/1/2005	7.7
7 Full Documentation	7 Full Documentation	559	286000	2/28 6 MO LIBOR	227973.83 1st	3/1/2004	3/1/2004	2/1/2004	9/30/2003	2/1/2006	1/1/2006	8.6
7 Stated Documentation	7 Stated Documentation	541	360000	2/28 6 MO LIBOR	124775.84 1st	4/1/2004	4/1/2004	2/1/2004	9/30/2003	2/1/2006	1/1/2006	7.15
7 Full Documentation	7 Full Documentation	535	310000	2/28 6 MO LIBOR	223280.59 1st	3/1/2004	3/1/2004	1/1/2004	8/24/2003	1/1/2006	12/1/2005	7.15
0 Full Documentation	0 Full Documentation	594	146000	Fixed Rate	116640.32 1st	2/1/2004	2/1/2004	2/1/2004	10/29/2003			0
0 Full Documentation	0 Full Documentation	703	226500	Fixed Rate	11125.07 2nd	3/1/2004	3/1/2004	1/1/2004	9/30/2003			0
0 Full Documentation	0 Full Documentation	597	180000	Fixed Rate	132680.58 1st	3/1/2004	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	8.4
7 Stated Documentation	7 Stated Documentation	518	350000	2/28 6 MO LIBOR	228572.19 1st	3/1/2004	3/1/2004	2/1/2004	10/11/2003			0
0 Full Documentation	0 Full Documentation	594	146000	Fixed Rate	7203.84 2nd	3/1/2004	3/1/2004	2/1/2004	5/31/2003	2/1/2006	1/1/2006	6.3
7 Full Documentation	7 Full Documentation	599	650000	2/28 6 MO LIBOR	548441.27 1st	3/1/2004	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	7.65
0 Stated Documentation	0 Stated Documentation	626	150000	Fixed Rate	29894.53 2nd	4/1/2004	4/1/2004	1/1/2004	9/29/2003			0
0 Full Documentation	0 Full Documentation	660	540000	Fixed Rate	484538.48 1st	3/1/2004	3/1/2004	2/1/2004	10/8/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	631	140000	Fixed Rate	111741.48 1st	3/1/2004	3/1/2004	2/1/2004	10/19/2003			0
7 Full Documentation	7 Full Documentation	652	80500	2/28 6 MO LIBOR	68700.27 1st	3/1/2004	3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	7.65
0 Full Documentation	0 Full Documentation	589	216000	Fixed Rate	42996.93 2nd	3/1/2004	3/1/2004	1/1/2004	10/15/2002	2/1/2006	1/1/2006	5.8
7 Full Documentation	7 Full Documentation	703	390000	2/28 6 MO LIBOR	349905.7 1st	3/1/2004	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	6.95
7 Full Documentation	7 Full Documentation	671	575000	2/28 6 MO LIBOR	458850.96 1st	3/1/2004	3/1/2004	2/1/2004	8/27/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	639	430000	Fixed Rate	339045.64 1st	3/1/2004	3/1/2004	2/1/2004	7/23/2003	2/1/2006	1/1/2006	0
0 Easy Documentation	0 Easy Documentation	583	260000	Fixed Rate	159600.34 1st	3/1/2004	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	6.45
7 Full Documentation	7 Full Documentation	632	204000	2/28 6 MO LIBOR	154573.23 1st	3/1/2004	3/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	591	115000	Fixed Rate	5651.38 2nd	3/1/2004	3/1/2004	1/1/2004	9/15/2003	2/1/2006	1/1/2006	7.8
7 Full Documentation	7 Full Documentation	704	92000	2/28 6 MO LIBOR	87144.3 1st	3/1/2004	3/1/2004	2/1/2004	10/20/2003	2/1/2006	12/1/2005	6.7
7 Full Documentation	7 Full Documentation	799	230000	2/28 6 MO LIBOR	229193.39 1st	3/1/2004	3/1/2004	1/1/2004	10/28/2003	2/1/2006	1/1/2006	8.9
7 Stated Documentation	7 Stated Documentation	675	225000	2/28 6 MO LIBOR	179695.62 1st	3/1/2004	3/1/2004	2/1/2004	10/24/2003	2/1/2006	1/1/2006	0
0 Stated Documentation	0 Stated Documentation	659	220000	Fixed Rate	181711.76 1st	3/1/2004	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7.4
7 Full Documentation	7 Full Documentation	666	388000	2/28 6 MO LIBOR	348401.88 1st	3/1/2004	3/1/2004	2/1/2004	10/16/2003	2/1/2006	1/1/2006	7.45
7 Stated Documentation	7 Stated Documentation	560	328000	2/28 6 MO LIBOR	226186.26 1st	4/1/2004	4/1/2004	2/1/2004	10/31/2003	2/1/2006	12/1/2005	8.9
7 Full Documentation	7 Full Documentation	548	355000	2/28 6 MO LIBOR	77763.93 1st	3/1/2004	3/1/2004	1/1/2004	7/25/2003	2/1/2006	1/1/2006	7.5
7 Stated Documentation	7 Stated Documentation	768	334400	2/28 6 MO LIBOR	333643.32 1st	4/1/2004	4/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	8.75
7 Stated Documentation	7 Stated Documentation	583	324360	2/28 6 MO LIBOR	226657.24 1st	3/1/2004	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0
0 Stated Documentation	0 Stated Documentation	644	279475	Fixed Rate	55691.71 2nd	3/1/2004	3/1/2004	1/1/2004	10/27/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	673	515000	Fixed Rate	328960.87 1st	3/1/2004	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.65
7 Full Documentation	7 Full Documentation	614	147500	2/28 6 MO LIBOR	117687.47 1st	3/1/2004	3/1/2004	2/1/2004	10/30/2003	2/1/2006	1/1/2006	7.2
0 Full Documentation	0 Full Documentation	708	120000	Fixed Rate	107762.79 1st	4/1/2004	4/1/2004	2/1/2004	10/17/2003	2/1/2006	1/1/2006	8.55
7 Full Documentation	7 Full Documentation	619	140000	2/28 6 MO LIBOR	109679.13 1st	4/1/2004	4/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.1
0 Full Documentation	0 Full Documentation	608	435000	Fixed Rate	54876.41 1st	3/1/2004	3/1/2004	2/1/2004	11/2/2003	2/1/2006	1/1/2006	7.45
7 Full Documentation	7 Full Documentation	629	110000	2/28 6 MO LIBOR	98775.97 1st	2/1/2004	2/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.55
7 Full Documentation	7 Full Documentation	556	163000	2/28 6 MO LIBOR	146434.23 1st	4/1/2004	4/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	556	163000	Fixed Rate	8042.62 2nd	4/1/2004	4/1/2004	2/1/2004	10/23/2003			0
0 Full Documentation	0 Full Documentation	624	230000	Fixed Rate	183531.27 1st	3/1/2004	3/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	8.85
7 Full Documentation	7 Full Documentation	720	189000	2/28 6 MO LIBOR	188398.98 1st	4/1/2004	4/1/2004	2/1/2004	11/10/2003	2/1/2006	12/1/2005	7.2
7 Stated Documentation	7 Stated Documentation	641	210000	2/28 6 MO LIBOR	167695.2 1st	3/1/2004	3/1/2004	2/1/2004	10/31/2003	2/1/2006	1/1/2006	8.55
0 Full Documentation	0 Full Documentation	599	325000	Fixed Rate	243164.63 1st	3/1/2004	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	8.1
7 Stated Documentation	7 Stated Documentation	752	460000	2/28 6 MO LIBOR	459086.54 1st	3/1/2004	3/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	622	337600	Fixed Rate	303095.81 1st	3/1/2004	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	629	110000	Fixed Rate	5426.06 2nd	2/1/2004	2/1/2004	2/1/2004	10/23/2003			0
0 Full Documentation	0 Full Documentation	592	285000	Fixed Rate	199005.57 1st	3/1/2004	3/1/2004	2/1/2004	10/9/2003	2/1/2006	1/1/2006	8.85
0 Full Documentation	0 Full Documentation	622	337600	Fixed Rate	16777.61 2nd	3/1/2004	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	7
7 Stated Documentation	7 Stated Documentation	513	522900	2/28 6 MO LIBOR	365376.65 1st	3/1/2004	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	7.7
0 Full Documentation	0 Full Documentation	599	325000	Fixed Rate	243164.63 1st	3/1/2004	3/1/2004	2/1/2004	8/20/2003	2/1/2006	1/1/2006	0
7 Full Documentation	7 Full Documentation	516	215000	2/28 6 MO LIBOR	167584.46 1st	3/1/2004	3/1/2004	2/1/2004	11/4/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	647	106150	2/28 6 MO LIBOR	84737.18 1st	3/1/2004	3/1/2004	2/1/2004	11/10/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	646	161000	Fixed Rate	105296.75 1st	4/1/2004	4/1/2004	2/1/2004	8/20/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	655	240000	Fixed Rate	215444.39 1st	3/1/2004	3/1/2004	2/1/2004	7/22/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	599	325000	Fixed Rate	243164.63 1st	3/1/2004	3/1/2004	2/1/2004	8/20/2003	2/1/2006	1/1/2006	0
0 Stated Documentation	0 Stated Documentation	642	420000	Fixed Rate	259311.37 1st	3/1/2004	3/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	0

amortization term	next rate change date	pl payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1033.46	ONE	14.35	0	12/31/2003	Single Family	N	1	6 MO LIBOR	6	6	24	11411
360	1/1/2005	3529.32	ONE	15.5	0	10/27/2003	Single Family	N	2	6 MO LIBOR	6	6	24	07432
180		295.02	ONE	13.4	114200	11/10/2003	Single Family	N	2	FIXED	0	0	0	34652
360		864.09	ONE	6.55	0	11/26/2003	Single Family	N	1	FIXED	0	0	0	11967
360	1/1/2006	1516.46	ONE	13.5	299900	12/12/2003	Single Family	N	1	6 MO LIBOR	6	6	24	12540
360	1/1/2005	1631.26	TWO	14.7	0	10/27/2003	Two Family	N	1	6 MO LIBOR	6	6	24	06615
360	1/1/2006	970.02	ONE	15.6	0	12/16/2003	Single Family	N	2	6 MO LIBOR	6	6	24	06019
360	12/1/2005	1512.92	TWO	14.15	0	10/31/2003	Two Family	N	1	6 MO LIBOR	6	6	24	11212
360		1016.39	THREE	9.9	0	12/18/2003	3 Units	N	1	FIXED	0	0	0	06450
120		162.48	TWO	11.999	226500	11/21/2003	Two Family	N	1	FIXED	0	0	0	07105
360		898.3	ONE	7.15	0	12/12/2003	Condominium	N	1	FIXED	0	0	0	11216
360	1/1/2006	1744.61	ONE	15.4	0	12/23/2003	Single Family	N	1	6 MO LIBOR	6	6	24	11423
120		104.73	THREE	11.999	0	12/18/2003	3 Units	N	2	FIXED	0	0	0	06451
360	1/1/2006	3404.36	ONE	13.3	0	12/22/2003	Single Family	N	2	6 MO LIBOR	6	6	24	11787
240		354.69	ONE	13.15	150000	11/6/2003	Single Family	N	2	FIXED	0	0	0	08722
360		2910.7	ONE	5.99	0	12/19/2003	Single Family	N	2	FIXED	0	0	0	11804
360	1/1/2006	771.65	ONE	7.35	0	12/31/2003	Single Family	N	1	FIXED	0	0	0	11951
360		488.51	ONE	14.65	80500	12/5/2003	Single Family	N	1	6 MO LIBOR	6	6	24	32796
240	1/1/2006	445.62	ONE	10.99	0	11/18/2003	Single Family	N	2	FIXED	0	0	0	06335
360	1/1/2006	2059.51	THREE	12.8	390000	12/24/2003	3 Units	N	1	6 MO LIBOR	6	6	24	10550
360	1/1/2006	3044.97	FOUR	13.95	0	12/8/2003	4 Units	N	1	6 MO LIBOR	6	6	24	02127
360		2115.61	FOUR	6.35	0	12/9/2003	4 Units	N	1	FIXED	0	0	0	11385
360	1/1/2006	1059.12	ONE	6.95	0	12/4/2003	Single Family	N	1	FIXED	0	0	0	06784
360	1/1/2006	974.62	ONE	13.45	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	6	24	02703
120		84.17	ONE	12.5	0	11/12/2003	Single Family	N	2	FIXED	0	0	0	14086
360	1/1/2006	629.17	TWO	14.8	92000	12/12/2003	Two Family	N	2	6 MO LIBOR	6	6	24	06450
360	12/1/2005	1484.14	TWO	13.7	230000	11/12/2003	Two Family	N	1	6 MO LIBOR	6	6	24	07112
360	1/1/2006	1435.39	ONE	15.9	225000	12/1/2003	Single Family	N	2	6 MO LIBOR	6	6	24	08873
360		1490.68	TWO	9.2	0	12/2/2003	Two Family	N	1	FIXED	0	0	0	06511
360	1/1/2006	2417.8	THREE	14.4	388000	12/16/2003	3 Units	N	1	6 MO LIBOR	6	6	24	07107
360	1/1/2006	1577.72	ONE	14.45	0	12/22/2003	Single Family	N	1	6 MO LIBOR	6	6	24	11234
360	12/1/2005	542.72	TWO	14.5	0	11/26/2003	Two Family	N	1	6 MO LIBOR	6	6	24	11422
360	1/1/2006	2338.18	ONE	14.5	334400	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24	10954
360	1/1/2006	1786.22	TWO	15.75	324360	12/10/2003	Two Family	N	1	6 MO LIBOR	6	6	24	07201
240	1/1/2006	650.88	TWO	12.9	279475	11/18/2003	Two Family	N	1	FIXED	0	0	0	07060
360		2251.19	FOUR	7.25	0	12/3/2003	4 Units	N	1	FIXED	0	0	0	07010
360	1/1/2006	757.52	ONE	13.65	147500	12/18/2003	Single Family	N	1	6 MO LIBOR	6	6	24	12401
360		762.57	TWO	7.6	120000	12/29/2003	Two Family	N	1	FIXED	0	0	0	06519
360	1/1/2006	670.16	ONE	13.15	0	12/31/2003	Single Family	N	1	6 MO LIBOR	6	6	24	01001
360		384.57	ONE	7.5	0	12/11/2003	Single Family	N	1	FIXED	0	0	0	11791
360	1/1/2006	688.84	TWO	14.45	110000	12/24/2003	Two Family	N	2	6 MO LIBOR	6	6	24	12209
360	1/1/2006	1133.2	TWO	15.55	163000	12/5/2003	Two Family	N	1	6 MO LIBOR	6	6	24	06790
120		116.93	TWO	11.999	163000	12/8/2003	Single Family	N	2	FIXED	0	0	0	10462
360	12/1/2005	1205.68	ONE	6.85	230000	11/25/2003	Single Family	N	1	FIXED	0	0	0	49444
360	1/1/2006	1282.91	ONE	14.2	189000	12/11/2003	Single Family	N	1	6 MO LIBOR	6	6	24	01590
360	1/1/2006	1297.74	ONE	15.55	210000	12/1/2003	Two Family	N	2	6 MO LIBOR	6	6	24	06902
360	1/1/2006	3407.44	TWO	15.1	460000	12/1/2003	Two Family	N	1	FIXED	0	0	0	11207
360		2031.67	TWO	7.05	337600	12/24/2003	Two Family	N	1	FIXED	0	0	0	12209
120		77.8	TWO	11.649	110000	12/19/2003	Single Family	N	1	FIXED	0	0	0	33463
180	1/1/2006	202.58	TWO	11.999	313500	12/2/2003	Two Family	N	1	FIXED	0	0	0	11207
360		2905.51	ONE	15.85	0	12/5/2003	Single Family	N	2	6 MO LIBOR	6	6	24	11725
360	1/1/2006	1646.31	ONE	7.15	0	12/16/2003	Two Family	N	1	FIXED	0	0	0	11433
360	1/1/2006	1117.71	ONE	14	0	12/9/2003	Single Family	N	1	6 MO LIBOR	6	6	24	11953
360	1/1/2006	605.45	ONE	14.7	106150	12/8/2003	Single Family	N	2	6 MO LIBOR	6	6	24	06320
360		724.91	ONE	7.275	0	12/10/2003	Single Family	N	2	FIXED	0	0	0	10940
360		1408.16	ONE	6.8	0	12/3/2003	Single Family	N	1	FIXED	0	0	0	10469
360		1646.31	TWO	7.15	0	12/16/2003	Two Family	N	1	FIXED	0	0	0	11433
360		1609.11	ONE	6.65	0	12/2/2003	Single Family	N	1	FIXED	0	0	0	11566

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N		91360 Y		20 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
59980 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	19 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
7300 Y			0 Y	0 No MI			0	0	0 4/1/2004
0 N		203850 N		21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N		116800 Y		33 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N		120000 N		0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N		172800 Y		20 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N		103500 Y		20 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
45000 Y			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N		223580 N		0 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
29500 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	9 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
5500 Y			0 Y	21 No MI			0	0	0 4/1/2004
8150 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N		146700 Y		21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	20 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
42000 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
16880 Y			0 Y	9 No MI			0	0	0 4/1/2004
0 N		99000 Y		21 No MI			0	0	0 4/1/2004
0 N			0 Y	33 No MI			0	0	0 4/1/2004
0 N		303840 Y		9 No MI			0	0	0 4/1/2004
0 N			0 N	0 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
21230 Y			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004
0 N			0 Y	21 No MI			0	0	0 4/1/2004

loan number	original balance	note rate	close date	ltv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
8000003245	476000	6.45	12/29/2003	80	0	Home Improvement	Primary	CT	1/1/2034	360	80	47.838		24 A+XP	0	0
8000003256	223920	7.45	12/12/2003	80	6.99	Purchase	Non-owner	CT	1/1/2034	360	85	43.88		24 A+XP	3	1.5
8000003264	47325	12.55	12/15/2003	95	0	Purchase	Primary	NY	1/1/2024	240	95	41.408		24 A+XP	0	0
8000003270	360000	6.3	12/10/2003	66.06	0	Home Improvement	Primary	NY	1/1/2034	360	66.06	27.829		24 A+XP	0	0
8000003271	135000	8.25	12/29/2003	100	6.99	Cash Out Refinance	Primary	MI	1/1/2034	360	100	49.459		24 AXTH	3	1.5
8000003272	255000	7.45	12/22/2003	83.61	0	Cash Out Refinance	Primary	NY	1/1/2034	360	83.61	31.552		24 AXP	0	0
8000003277	180000	6.9	12/8/2003	80	6.99	Cash Out Refinance	Primary	DE	1/1/2034	360	100	48.579		12 AXTC	3	1.5
8000003314	246000	7	12/8/2003	83.39	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	83.39	26.555		12 A+XP	3	1.5
8000003323	300000	8.75	12/15/2003	80	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	80	50.679		12 A+XP	3	1.5
8000003324	131400	9.75	12/23/2003	90	6.99	Purchase	Primary	CT	1/1/2034	360	95	45.79		24 A+XP	3	1.5
8000003337	7300	12.35	12/23/2003	95	0	Purchase	Primary	CT	1/1/2019	180	95	40.614		24 A+XP	0	0
8000003360	87600	8.35	12/19/2003	35.32	0	Cash Out Refinance	Primary	CT	1/1/2034	360	35.32	28.725		24 A+XP	0	0
8000003372	178500	6.5	12/9/2003	70	0	Cash Out Refinance	Primary	NY	1/1/2034	360	70	37.148		24 A+XP	0	0
8000003381	150000	6.25	12/8/2003	84.03	0	Cash Out Refinance	Primary	NY	1/1/2034	360	84.03	43.416		24 A+XP	0	0
8000003384	160000	8.2	12/3/2003	80	6.99	Purchase	Primary	MA	1/1/2034	360	100	43.822		24 A+XT	3	1.5
8000003410	354825	7	12/12/2003	90	6.99	Purchase	Non-owner	CT	1/1/2034	360	95	37.75		0 A+XP	3	1.5
8000003417	160600	7.7	12/22/2003	84.53	0	Cash Out Refinance	Primary	CT	1/1/2034	360	84.53	41.805		24 A+XP	0	0
8000003418	31980	10.75	12/22/2003	100	0	Purchase	Primary	CT	12/1/2023	240	100	54.519		24 A+XP	0	0
8000003432	195000	5.6	12/10/2003	61.9	6.55	Cash Out Refinance	Non-owner	NY	1/1/2034	360	61.9	52.017		24 AXP	3	1.5
8000003470	68900	9.25	12/12/2003	89.95	0	Purchase	Primary	PA	1/1/2034	360	89.95	42.922		36 A+XP	0	0
8000003485	336000	6.1	12/11/2003	80	6.99	Purchase	Second Home	NY	1/1/2034	360	80	40.146		24 AXP	3	1.5
8000003506	95920	7.15	12/12/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	100	43.148		24 AXTC	3	1.5
8000003513	152900	7.75	12/19/2003	94.97	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	94.97	20.567		24 A+XT	3	1.5
8000003515	165600	8.35	12/22/2003	80	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	80	32.633		24 AXP	3	1.5
8000003529	174600	11.649	12/19/2003	95	0	Cash Out Refinance	Primary	NY	1/1/2019	180	95	40.196		24 A+XP	0	0
8000003533	276000	8.3	12/22/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	80	38.07		24 A+XP	3	1.5
8000003552	152000	6.05	12/12/2003	49.03	0	Cash Out Refinance	Primary	NY	1/1/2034	360	49.03	45.028		24 A+XP	0	0
8000003555	125800	6.8	12/29/2003	85	0	Cash Out Refinance	Primary	NY	1/1/2034	360	85	33.192		24 A+XP	0	0
8000003562	113000	6.65	12/24/2003	77.93	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	77.93	41.908		24 A+XP	3	1.5
8000003568	202500	6.85	12/23/2003	90	0	Cash Out Refinance	Non-owner	CT	1/1/2034	360	90	46.177		24 A+XP	0	0
8000003613	83600	11.25	12/17/2003	100	0	Purchase	Primary	CT	1/1/2024	240	100	51.228		24 A+XP	0	0
8000003630	328000	6.35	12/24/2003	80	0	Cash Out Refinance	Primary	NY	1/1/2034	360	80	45.108		24 A+XP	0	0
8000003633	161250	9.65	12/15/2003	75	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	75	45.778		24 BXP	3	1.5
8000003651	448000	6.35	12/23/2003	62.66	6.99	Cash Out Refinance	Primary	CT	1/1/2034	360	62.66	34.792		24 AXP	3	1.5
8000003682	220000	7.15	12/16/2003	80	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	80	42.456		12 A+XP	3	1.5
8000003683	215000	5.75	12/15/2003	66.15	0	Cash Out Refinance	Primary	NY	1/1/2034	360	66.15	45.411		24 A+XP	0	0
8000003701	160000	8.05	12/29/2003	100	0	Cash Out Refinance	Primary	PA	1/1/2034	360	100	36.247		24 AXTH	0	0
8000003704	300000	6.25	12/19/2003	84.75	0	Cash Out Refinance	Primary	NY	1/1/2034	360	84.75	37.996		24 A+XP	0	0
8000003711	148000	6.15	12/15/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	100	50.85		24 A+XT	3	1.5
8000003714	144000	8.7	12/19/2003	90	6.99	Purchase	Primary	MD	1/1/2034	360	95	54.198		36 A+XP	3	1.5
8000003736	227905	6.85	12/18/2003	95	0	Purchase	Primary	NY	1/1/2034	360	95	47.081		24 A+XT	0	0
8000003754	51700	12.9	12/31/2003	100	0	Purchase	Primary	CT	1/1/2034	240	100	38.621		24 A+XT	0	0
8000003760	398000	7.1	12/30/2003	80	6.99	Purchase	Non-owner	NY	1/1/2034	360	80	28.328		24 A+XP	3	1.5
8000003773	261000	6.3	12/30/2003	90	6.99	Purchase	Primary	CT	1/1/2034	360	95	40.295		24 A+XP	3	1.5
8000003816	300000	8.55	12/22/2003	75	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	75	43.841		24 BXP	3	1.5
8000003839	450000	5.75	12/29/2003	63.38	0	Cash Out Refinance	Primary	NY	1/1/2034	360	63.38	47.643		24 A+XP	0	0
8000003849	190000	8.4	12/29/2003	78.51	0	Cash Out Refinance	Primary	PA	1/1/2034	360	78.51	35.646		36 BXP	0	0
8000003855	317700	5.75	12/19/2003	89.49	0	Purchase	Primary	NY	1/1/2034	360	89.49	48.996		24 A+XP	0	0
8000003890	396000	5.95	12/19/2003	80	0	Cash Out Refinance	Primary	NY	1/1/2034	360	80	35.645		24 A+XP	0	0
8000003894	163100	7.9	12/16/2003	70	6.99	Purchase	Non-owner	NJ	1/1/2034	360	80	53.077		0 A+XP	3	1.5
8000003905	208000	5.75	12/29/2003	80	0	Raise Term Refinance	Primary	NY	1/1/2034	360	100	48.878		24 A+XT	0	0
8000003907	472500	7.3	12/24/2003	90	0	Home Improvement	Primary	NY	1/1/2034	360	90	47.762		24 A+XP	0	0
8000003941	405000	6.2	12/31/2003	90	6.99	Purchase	Primary	NY	1/1/2034	360	95	47.762		24 A+XP	3	1.5
8000003955	22500	11.649	12/31/2003	95	0	Purchase	Primary	NY	1/1/2019	180	95	47.762		24 A+XP	0	0
8000003956	190000	6.99	12/22/2003	63.33	0	Raise Term Refinance	Primary	NY	1/1/2034	360	63.33	30.452		24 A+XP	0	0
8000003967	6500	11.999	12/15/2003	95	0	Purchase	Primary	NC	1/1/2014	120	95	41.971		0 A+XP	0	0
8000003978	235800	6.8	12/17/2003	90	6.99	Cash Out Refinance	Primary	GA	1/1/2034	360	90	49.964		0 AXP	3	1.5
8000003985	115000	9.99	12/22/2003	100	0	Cash Out Refinance	Primary	PA	1/1/2024	240	100	35.877		0 A+XP	0	0
8000003996	145000	6.6	12/19/2003	64.44	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	64.44	37.901		24 BXP	3	1.5

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest _to_date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
0 Stated Documentation	645	595000	Fixed Rate	474689.45 1st	4/1/2004	2/1/2004	10/3/2003	2/1/2006	1/1/2006	0	7.45	
7 Full Documentation	634	279900	2/28 6 MO LIBOR	223413.29 1st	2/1/2004	2/1/2004	11/5/2003	2/1/2006	1/1/2006	0	0	
0 Stated Documentation	640	315500	Fixed Rate	47190.38 2nd	4/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	666	545000	Fixed Rate	358979.73 1st	3/1/2004	2/1/2004	10/21/2003	2/1/2006	1/1/2006	8.25	0	
7 Full Documentation	606	135000	2/28 6 MO LIBOR	134739.73 1st	4/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	6.9	0	
0 Full Documentation	523	305000	Fixed Rate	254422.97 1st	3/1/2004	2/1/2004	10/19/2003	2/1/2006	1/1/2006	7	0	
7 Full Documentation	598	225000	2/28 6 MO LIBOR	179545.92 1st	2/1/2004	2/1/2004	10/13/2003	2/1/2006	1/1/2006	8.75	0	
7 Full Documentation	594	295000	2/28 6 MO LIBOR IO	246000 1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	9.75	0	
7 Full Documentation	523	375000	2/28 6 MO LIBOR	299476.58 1st	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	551	146000	2/28 6 MO LIBOR	131214.59 1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	551	146000	Fixed Rate	7257.14 2nd	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	0	0	
0 Stated Documentation	618	248000	Fixed Rate	87434.67 1st	3/1/2004	2/1/2004	11/21/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	595	255000	Fixed Rate	178013.25 1st	3/1/2004	2/1/2004	11/6/2003	2/1/2006	1/1/2006	8.2	0	
0 Full Documentation	637	178500	Fixed Rate	149570.78 1st	4/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	7	0	
7 Stated Documentation	641	200000	2/28 6 MO LIBOR	159688.65 1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	605	394250	2/28 6 MO LIBOR	353947.36 1st	4/1/2004	2/1/2004	10/23/2003	2/1/2006	1/1/2006	5.6	0	
0 Full Documentation	562	190000	Fixed Rate	160252.31 1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	606	159900	Fixed Rate	31825.17 2nd	3/1/2004	2/1/2004	8/19/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	639	315000	3/27 6 MO LIBOR	194367.6 1st	4/1/2004	2/1/2004	10/25/2003	2/1/2006	1/1/2006	6.1	0	
0 Full Documentation	582	76596	Fixed Rate	68791.99 1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	7.15	0	
7 Stated Documentation	598	420000	2/28 6 MO LIBOR	335010.54 1st	4/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.35	0	
7 Full Documentation	668	119900	2/28 6 MO LIBOR	95689.62 1st	3/1/2004	2/1/2004	9/3/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	634	161000	2/28 6 MO LIBOR	152574.14 1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	8.3	0	
7 Stated Documentation	568	207000	2/28 6 MO LIBOR	165287.46 1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	560	348000	Fixed Rate	17265.32 2nd	3/1/2004	2/1/2004	10/6/2003	2/1/2006	1/1/2006	8.3	0	
7 Stated Documentation	544	345000	2/28 6 MO LIBOR	275473.75 1st	2/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	6.65	0	
0 Stated Documentation	621	310000	Fixed Rate	151548.1 1st	3/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	615	148000	Fixed Rate	125476.39 1st	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	9.65	0	
7 Full Documentation	617	145000	2/28 6 MO LIBOR	112700.69 1st	4/1/2004	2/1/2004	12/1/2003	2/1/2006	1/1/2006	6.35	0	
0 Full Documentation	714	225000	Fixed Rate	201984.18 1st	4/1/2004	2/1/2004	11/13/2003	2/1/2006	1/1/2006	7.15	0	
0 Full Documentation	635	418000	Fixed Rate	83317.07 2nd	3/1/2004	2/1/2004	11/18/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	562	410000	Fixed Rate	327079.33 1st	3/1/2004	2/1/2004	11/22/2003	2/1/2006	1/1/2006	0	0	
7 Stated Documentation	509	215000	2/28 6 MO LIBOR	161017.62 1st	3/1/2004	2/1/2004	9/5/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	547	715000	2/28 6 MO LIBOR	446742.51 1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	6.15	0	
7 Full Documentation	516	275000	2/28 6 MO LIBOR	219471.66 1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	8.7	0	
0 Full Documentation	766	325000	Fixed Rate	214323.32 1st	4/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	679	160000	Fixed Rate	159578.01 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	694	354000	Fixed Rate	299141.57 1st	3/1/2004	2/1/2004	11/26/2003	2/1/2006	1/1/2006	7.1	0	
7 Full Documentation	635	185000	2/28 6 MO LIBOR	147479.32 1st	3/1/2004	2/1/2004	10/29/2003	2/1/2006	1/1/2006	6.3	0	
7 Full Documentation	563	160000	2/28 6 MO LIBOR	143747.01 1st	3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	8.55	0	
0 Full Documentation	704	239900	Fixed Rate	227324.46 1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0	0	
0 Stated Documentation	649	258500	Fixed Rate	51559.75 2nd	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.9	0	
7 Stated Documentation	656	497500	2/28 6 MO LIBOR	397034.74 1st	3/1/2004	2/1/2004	11/17/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	626	290000	2/28 6 MO LIBOR	260260.32 1st	3/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.2	0	
7 Stated Documentation	516	400000	2/28 6 MO LIBOR	299456.51 1st	3/1/2004	2/1/2004	6/28/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	686	710000	Fixed Rate	448583.75 1st	3/1/2004	2/1/2004	8/7/2003	2/1/2006	1/1/2006	0	0	
0 Easy Documentation	536	242000	Fixed Rate	189645.03 1st	2/1/2004	2/1/2004	11/20/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	758	355000	Fixed Rate	316700.1 1st	3/1/2004	2/1/2004	11/19/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	619	495000	Fixed Rate	394800.04 1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0	0	
7 Stated Documentation	650	233000	2/28 6 MO LIBOR	162762.76 1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	662	260000	Fixed Rate	207285.07 1st	4/1/2004	2/1/2004	11/15/2003	2/1/2006	1/1/2006	6.2	0	
0 Easy Documentation	647	525000	Fixed Rate	471268.77 1st	3/1/2004	2/1/2004	11/12/2003	2/1/2006	1/1/2006	0	0	
7 Full Documentation	636	450000	2/28 6 MO LIBOR	403829.98 1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	636	450000	Fixed Rate	22358.96 2nd	3/1/2004	2/1/2004	11/11/2003	2/1/2006	1/1/2006	6.8	0	
0 Full Documentation	519	300000	Fixed Rate	189529.12 1st	3/1/2004	2/1/2004	11/7/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	592	130000	Fixed Rate	6414.35 2nd	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	6.8	0	
7 Full Documentation	551	262000	2/28 6 MO LIBOR	235193.46 1st	3/1/2004	2/1/2004	11/23/2003	2/1/2006	1/1/2006	0	0	
0 Full Documentation	655	575000	Fixed Rate	114541.27 2nd	3/1/2004	2/1/2004	11/3/2003	2/1/2006	1/1/2006	6.6	0	
7 Full Documentation	598	225000	2/28 6 MO LIBOR	144612.19 1st	3/1/2004	2/1/2004	6/20/2003	2/1/2006	1/1/2006	0	0	

amortization term	next rate change date	pt payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360		2993.01 ONE	6.45		0	12/23/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	6	0 Current	06512
360	1/1/2006	1558.03 FOUR	14.45	279900		12/12/2003	4 Units	N	1 FIXED	1 6 MO LIBOR	0	6	24 Current	06483
240		539.35 ONE	12.55	315500		12/15/2010	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	24 Current	11417
360		2228.31 ONE	6.3	0		12/5/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	10580
360	1/1/2006	1014.21 ONE	15.25	0		12/23/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	48001
360		1774.28 ONE	7.45	0		12/17/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11413
360	1/1/2006	1185.49 ONE	13.9	0		12/9/2003	Single Family	N	2 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	19709
360	1/1/2006	0 ONE	14	0		12/2/2003	Single Family	Y	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06804
360	1/1/2006	2360.11 FOUR	15.75	0		12/9/2003	4 Units	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	11212
360	1/1/2006	1128.93 ONE	16.75	146000		12/23/2003	Condominium	N	2 FIXED	1 6 MO LIBOR	0	6	24 Current	06405
180		89.27 ONE	12.35	146000		12/23/2003	Condominium	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	06512
360		664.28 ONE	8.35	0		12/15/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	06355
360		1128.25 ONE	6.5	0		12/4/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11434
360		923.58 ONE	6.25	0		12/2/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	12586
360	1/1/2006	1196.41 ONE	15.2	200000		12/9/2003	Condominium	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	02150
360	1/1/2006	2360.66 ONE	14	394250		12/12/2003	Single Family	N	2 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06831
360		1145.02 ONE	7.7	0		12/16/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	06095
240		324.68 ONE	10.75	159900		12/2/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	06002
360	1/1/2007	1119.46 ONE	12.6	0		12/10/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	6	36 Current	11746
360		566.83 ONE	9.25	76596		12/12/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	18505
360	1/1/2006	2036.15 ONE	13.1	420000		12/11/2003	Single Family	N	2 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	11940
360	1/1/2006	647.86 ONE	14.15	119900		12/12/2003	Condominium	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06798
360	1/1/2006	1095.4 ONE	14.75	0		12/15/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06108
360	1/1/2006	1255.76 ONE	15.35	0		12/17/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06437
180		204.92 ONE	11.649	0		12/15/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	10598
360	1/1/2006	2083.21 ONE	15.3	345000		12/22/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	11720
360		916.21 ONE	6.05	0		12/8/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11520
360		820.13 ONE	6.8	0		12/22/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	12043
360	1/1/2006	725.43 ONE	13.65	0		12/19/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06278
360		1326.9 ONE	6.85	0		12/23/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	06460
240		877.18 ONE	11.25	418000		12/17/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	06850
360		2040.94 TWO	6.35	0		12/17/2003	Two Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11416
360	1/1/2006	1373.56 ONE	16.65	0		12/10/2003	Single Family	N	2 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	18944
360	1/1/2006	2787.62 ONE	13.35	0		12/18/2003	Single Family	N	2 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06611
360	1/1/2006	1485.9 ONE	14.15	0		12/11/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	11714
360		1254.69 ONE	5.75	0		12/10/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11735
360		1179.61 ONE	8.05	0		12/23/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	18064
360		1847.16 ONE	6.25	0		12/23/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11792
360	1/1/2006	901.66 ONE	13.15	185000		12/15/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06615
360		1127.72 ONE	15.7	160000		12/19/2003	Condominium	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	20707
360	1/1/2006	1493.37 ONE	6.85	239900		12/18/2003	Condominium	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11727
240		602.03 ONE	12.9	258500		12/31/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	06795
360	1/1/2006	2674.69 TWO	14.1	497500		12/30/2003	Two Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	10604
360	1/1/2006	1615.52 THREE	13.3	290000		12/30/2003	3 Units	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	06615
360	1/1/2006	2317.38 ONE	15.55	0		12/17/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	11758
360		2626.08 ONE	5.75	0		12/23/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	11691
360		1447.5 ONE	8.4	0		12/23/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	18014
360	1/1/2006	1854.02 ONE	5.75	335000		12/19/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11590
360		2361.51 ONE	5.95	0		12/17/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	11598
360	1/1/2006	1185.42 FOUR	14.9	233000		12/16/2003	4 Units	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	08401
360		1213.84 ONE	5.75	0		12/23/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	10303
360	1/1/2006	3239.33 TWO	7.3	450000		12/19/2003	Two Family	N	2 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	10552
180		264.98 ONE	11.649	450000		12/31/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	10916
360		1262.8 ONE	6.99	0		12/16/2003	Single Family	N	1 FIXED	1 6 MO LIBOR	0	0	0 Current	11751
120		93.26 ONE	11.999	130000		12/15/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	02736
360	1/1/2006	1537.24 ONE	13.8	0		12/12/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	30236
240		1109.02 ONE	9.99	0		12/17/2003	Single Family	N	2 FIXED	1 6 MO LIBOR	0	0	0 Current	19460
360	1/1/2006	926.06 ONE	13.6	0		12/15/2003	Single Family	N	1 6 MO LIBOR	1 6 MO LIBOR	0	6	24 Current	11963

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N			0 Y		21 No MI		0	0	0 4/1/2004
13995 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N		252400 Y	0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
45000 Y			0 Y		9 No MI		0	0	0 4/1/2004
0 N			0 Y		9 No MI		0	0	21 4/1/2004
0 N			0 Y		9 No MI		0	0	0 4/1/2004
0 N			0 Y		9 No MI		0	0	0 4/1/2004
7300 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N		131400 Y	0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
40000 Y			0 Y		21 No MI		0	0	0 4/1/2004
19712.5 Y			0 N		0 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N		127920 Y	0 Y		20 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		33 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
23980 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N		313200 Y	0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N		334400 Y	0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		9 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
37000 Y			0 Y		33 No MI		0	0	0 4/1/2004
8000 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N		206800 Y	0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
14500 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		33 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		0 No MI		0	0	0 4/1/2004
23300 Y			0 N		21 No MI		0	0	0 4/1/2004
52000 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004
22500 Y			0 Y		21 No MI		0	0	0 4/1/2004
0 N		405000 Y	0 Y		21 No MI		0	0	0 4/1/2004
0 N			0 Y		0 No MI		0	0	0 4/1/2004
0 N		117000 N	0 N		0 No MI		0	0	0 4/1/2004
0 N			0 N		0 No MI		0	0	0 4/1/2004
0 N		460000 N	0 N		0 No MI		0	0	0 4/1/2004
0 N			0 Y		21 No MI		0	0	0 4/1/2004

loan number	original balance	note rate	close date	liv ratio	margin	purpose	occupancy indicator	state	maturity date	original term	cltv ratio	debt ratio	prepay term	grade	first rate change cap	period rate change cap
8000004000	148000	7.9	12/15/2003	80	6.99	Cash Out Refinance	Non-owner	MA	1/1/2034	360	80	39.978	24	A+XP	3	1.5
8000004002	182000	8.9	12/24/2003	70	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	70	29.538	24	CXP	3	1.5
8000004007	178000	6.7	12/24/2003	52.35	0	Cash Out Refinance	Primary	MA	1/1/2034	360	52.35	33.105	36	A+XP	0	0
8000004028	160000	7.85	12/30/2003	86.49	0	Cash Out Refinance	Primary	CT	1/1/2024	240	86.49	39.782	24	A+XP	0	0
8000004031	308000	6.75	12/18/2003	80	6.99	Purchase	Primary	NY	1/1/2034	360	95	46.514	24	A+XT	3	1.5
8000004099	148000	7.55	12/23/2003	80	6.99	Purchase	Primary	CT	1/1/2034	360	80	30.117	12	A+XP	3	1.5
8000004111	390000	6.8	12/30/2003	65	0	Cash Out Refinance	Primary	NY	1/1/2034	360	65	35.375	24	AXP	0	0
8000004126	363000	8.65	12/23/2003	100	0	Cash Out Refinance	Primary	MA	1/1/2034	360	100	32.283	24	A+XT	0	0
8000004151	150000	7.65	12/22/2003	53.57	6.99	Cash Out Refinance	Primary	NY	1/1/2034	360	53.57	41.133	24	AXP	3	1.5
8000004161	335000	5.75	12/30/2003	41.88	0	Cash Out Refinance	Primary	NY	1/1/2034	360	41.88	50.366	24	AXP	0	0
8000004165	214500	11.1	12/23/2003	65	6.99	Cash Out Refinance	Primary	MA	1/1/2034	360	65	53.88	0	C-XP	3	1.5
8000004189	330300	6.95	12/24/2003	90	6.99	Purchase	Non-owner	NY	1/1/2034	360	95	52.558	0	A+XP	3	1.5
8000004225	288750	8.5	12/19/2003	75	6.99	Purchase	Primary	CT	1/1/2034	360	75	47.213	24	CXP	3	1.5
8000004302	382500	6.05	12/30/2003	85	0	Cash Out Refinance	Primary	NY	1/1/2034	360	85	43.524	24	A+XP	0	0
8000004340	320000	7.95	12/29/2003	100	6.99	Purchase	Primary	NJ	1/1/2034	360	100	46.306	24	A+XT	3	1.5
8000004387	152000	8.65	12/29/2003	80	6.99	Cash Out Refinance	Primary	PA	1/1/2034	360	80	50.184	24	BXP	3	1.5
8000004407	483750	9.75	12/30/2003	75	6.99	Cash Out Refinance	Non-owner	PA	1/1/2034	360	75	43.464	24	BXP	3	1.5
8000004463	208000	4.95	12/30/2003	80	5.9	Purchase	Primary	NY	1/1/2034	360	100	36.896	24	A+XT	3	1.5
8000004631	240000	6.15	12/30/2003	62.18	0	Cash Out Refinance	Non-owner	NY	1/1/2034	360	62.18	54.826	24	A+XP	0	0

life rate change cap	documentation type	fico score	appraisal value	product	current balance	lien position	interest to date	first payment date	appraisal date	next payment change date	first rate change date	rate floor
7 Full Documentation	7 Full Documentation	601	185000	2/28 6 MO LIBOR	147594.16	1st	4/1/2004	2/1/2004	10/18/2003	2/1/2006	1/1/2006	7.9
7 Stated Documentation	7 Stated Documentation	515	260000	2/28 6 MO LIBOR	181677.02	1st	3/1/2004	2/1/2004	9/30/2003	2/1/2006	1/1/2006	8.9
0 Full Documentation	0 Full Documentation	605	340000	Fixed Rate	177499.13	1st	4/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	567	185000	Fixed Rate	159113.84	1st	3/1/2004	2/1/2004	8/16/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	623	385000	2/28 6 MO LIBOR	307199.95	1st	3/1/2004	2/1/2004	8/6/2003	2/1/2006	1/1/2006	6.75
7 Stated Documentation	7 Stated Documentation	599	185000	2/28 6 MO LIBOR	147671.71	1st	3/1/2004	2/1/2004	11/25/2003	2/1/2006	1/1/2006	7.55
0 Stated Documentation	0 Stated Documentation	653	600000	Fixed Rate	388996.81	1st	3/1/2004	2/1/2004	12/11/2003	2/1/2006	1/1/2006	0
0 Stated Documentation	0 Stated Documentation	656	363000	Fixed Rate	362355.74	1st	3/1/2004	2/1/2004	10/28/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	532	280000	2/28 6 MO LIBOR	149673.84	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	0
0 Full Documentation	0 Full Documentation	557	800000	Fixed Rate	333945.68	1st	4/1/2004	2/1/2004	7/25/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	522	330000	2/28 6 MO LIBOR	214273.41	1st	3/1/2004	2/1/2004	12/4/2003	2/1/2006	1/1/2006	11.1
7 Full Documentation	7 Full Documentation	688	367000	2/28 6 MO LIBOR	329474.94	1st	3/1/2004	2/1/2004	12/9/2003	2/1/2006	1/1/2006	6.95
7 Full Documentation	7 Full Documentation	547	385000	2/28 6 MO LIBOR	288221.49	1st	3/1/2004	2/1/2004	11/24/2003	2/1/2006	1/1/2006	8.5
0 Full Documentation	0 Full Documentation	596	450000	Fixed Rate	380886.24	1st	3/1/2004	2/1/2004	10/4/2003	2/1/2006	1/1/2006	0
7 Stated Documentation	7 Stated Documentation	698	320000	2/28 6 MO LIBOR	319344.95	1st	4/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	7.95
7 Full Documentation	7 Full Documentation	516	190000	2/28 6 MO LIBOR	151730.21	1st	3/1/2004	2/1/2004	12/3/2003	2/1/2006	1/1/2006	8.65
7 Full Documentation	7 Full Documentation	502	645000	3/27 6 MO LIBOR	483067.42	1st	3/1/2004	2/1/2004	10/30/2003	2/1/2007	1/1/2007	9.75
7 Full Documentation	7 Full Documentation	658	260000	2/28 6 MO LIBOR IO	207966.71	1st	3/1/2004	2/1/2004	12/10/2003	2/1/2006	1/1/2006	4.95
0 Full Documentation	0 Full Documentation	672	386000	Fixed Rate	239299.97	1st	3/1/2004	2/1/2004	11/14/2003	2/1/2006	1/1/2006	0

amortization term	next rate change date	pi payment	# of units	max rate	purchase price	note origination date	property type	interest only flag	pool number	index	rate adj freq (months)	first rate adj freq (months)	delinquency	zip code
360	1/1/2006	1073.68	THREE	14.9	0	12/15/2003	3 Units	N	1	6 MO LIBOR	6	24	Current	01590
360	1/1/2006	1451.34	ONE	15.9	0	12/19/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	11784
360		1148.6	ONE	6.7	0	12/19/2003	Single Family	N	2	FIXED	0	0	Current	02045
240	1/1/2006	1323.41	ONE	7.85	0	12/24/2003	Single Family	N	1	FIXED	0	0	Current	06512
360	1/1/2006	1997.69	ONE	13.75	385000	12/18/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	11980
360	1/1/2006	1039.91	ONE	14.55	185000	12/23/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	06424
360		2342.51	FOUR	6.8	0	12/24/2003	4 Units	N	1	FIXED	0	0	Current	10035
360		2829.84	ONE	8.65	0	12/18/2003	Single Family	N	2	FIXED	0	0	Current	02072
360	1/1/2006	1064.28	ONE	14.65	0	12/17/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	11706
360		1954.97	ONE	5.75	0	12/24/2003	Single Family	N	2	FIXED	0	0	Current	11559
360	1/1/2006	2058.96	ONE	18.1	0	12/18/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	01862
360	1/1/2006	2186.42	TWO	13.95	367000	12/24/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	07305
360	1/1/2006	2220.24	ONE	15.5	385000	12/19/2003	Single Family	N	1	6 MO LIBOR	6	24	Current	06111
360		2305.6	TWO	6.05	0	12/24/2003	Two Family	N	1	FIXED	0	0	Current	11213
360	1/1/2006	2336.91	ONE	14.95	320000	12/29/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	07661
360	1/1/2006	1184.95	ONE	15.65	0	12/23/2003	Single Family	N	2	6 MO LIBOR	6	24	Current	19038
360	1/1/2007	4156.16	ONE	16.75	0	12/30/2003	Single Family	N	2	6 MO LIBOR	6	36	Current	19085
360	1/1/2006	858	ONE	11.95	260000	12/30/2003	Single Family	Y	1	6 MO LIBOR	6	24	Current	11413
360		1462.15	ONE	6.15	0	12/30/2003	Single Family	N	1	FIXED	0	0	Current	11735

junior lien amount	silent second flag	senior lien balance	prepay flag	prepay remaining term	mortgage insurance code	mortgage insurance coverage	interest only term	interest only remaining term	as of date
0 N	0 N	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 N	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 N	0 Y	33 No MI	0	0	0	0	0	4/1/2004
0 N	0 N	0 Y	21 No MI	0	0	0	0	0	4/1/2004
57750 Y	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	9 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	0 No MI	0	0	0	0	0	4/1/2004
18350 Y	0 N	0 N	0 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	0 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004
52000 Y	0 N	0 Y	21 No MI	0	0	0	0	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	24	0	4/1/2004
0 N	0 Y	0 Y	21 No MI	0	0	0	0	0	4/1/2004

