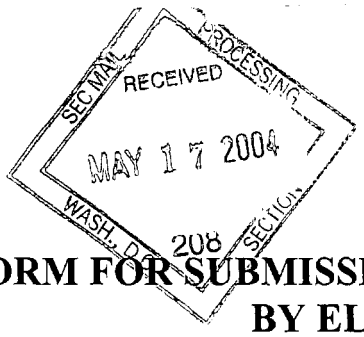



# FORM SE
# FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

| | |
|---|---|
| **Option One Mortgage Acceptance Corporation** | **0001286748** |
| **Exact Name of Registrant as Specified in Charter** | **Registrant CIK Number** |
| **Form 8-K, April 13, 2004, Series 2004-2** | 333-101483-04 |

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



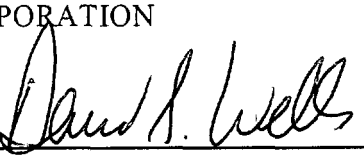

PROCESSED
MAY 19 2004
THOMSON
FINANCIAL

SIGNATURES

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

Dated: April 13, 2004

OPTION ONE MORTGAGE ACCEPTANCE CORPORATION

By: 

Name: David S. Wells
Title: Assistant Secretary

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

**EXHIBIT INDEX**

| Exhibit No. | Description | Format |
|---|---|---|
| 4.1 | Mortgage Loan Schedule | P* |

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

# OOMC 2004-2

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1061783 | 0011335221 | STD | AA | SFR | OO | CO | 742 | 94000 | 92832.06 | 8/1/03 | 7/1/23 | 9.9 | 0 | $900.90 | 240 | 240 | 0 | 1 | 9.9 | | | 0 | 0 | 0 | 0 | 900.9 | CA | 951273424 | 7/1/03 | 5 | 0 | 470000 | 470000 | 100 | 20 | 100 |
| 1063028 | 0012325346 | LMN | AA | PUD | OO | CO | 742 | 238500 | 237186.72 | 10/1/03 | 9/1/33 | 7.3 | 5.95 | $1,635.09 | 360 | 360 | 645.04 | 1 | 7.3 | 9/1/05 | 10/1/05 | 3 | 1 | 13.3 | 7.3 | 1635.09 | CO | 805373506 | 9/4/03 | 5 | 0 | 265000 | 265000 | 90 | 0 | 90 |
| 1063651 | 0011815578 | STD | AA | SFR | OO | CO | 742 | 152000 | 148975.59 | 11/1/03 | 10/1/18 | 6.85 | 0 | $1,353.50 | 180 | 180 | 373.68 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 1353.5 | CA | 923768336 | 10/3/03 | 6 | 0 | 200000 | 200000 | 76 | 0 | 76 |
| 1063655 | 0012246781 | STD | AA | SFR | OO | CO | 742 | 126000 | 125622.45 | 1/1/04 | 12/1/33 | 7.5 | 5.5 | $881.01 | 360 | 360 | 0 | 1 | 7.5 | 12/1/05 | 1/1/06 | 3 | 1 | 13.5 | 7.5 | 881.01 | CA | 923073905 | 11/26/03 | 6 | 0 | 140000 | 140000 | 90 | 0 | 90 |
| 1063687 | 0011973179 | LMN | AA | SFR | OO | CO | 1 | 130000 | 129843.51 | 4/1/04 | 3/1/34 | 4.99 | 3.15 | $697.07 | 360 | 360 | 451.76 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 697.07 | CA | 917104235 | 2/2/04 | 6 | 0 | 243000 | 243000 | 53.5 | 0 | 53.5 |
| 1063927 | 0011972262 | STD | C | SFR | OO | CO | 742 | 106500 | 106204.12 | 12/1/03 | 11/1/33 | 8.99 | 5.8 | $856.16 | 360 | 360 | 330.07 | 1 | 8.99 | 11/1/05 | 12/1/05 | 3 | 1 | 14.99 | 8.99 | 856.16 | CA | 924042531 | 11/5/03 | 6 | 0 | 142000 | 142000 | 75 | 0 | 75 |
| 1063948 | 0012046470 | STD | B | SFR | OO | CO | 742 | 424000 | 422499.37 | 12/1/03 | 11/1/33 | 7.8 | 5 | $3,052.25 | 360 | 360 | 0 | 1 | 7.8 | 11/1/05 | 12/1/05 | 3 | 1 | 13.8 | 7.8 | 3052.25 | CA | 917377774 | 11/10/03 | 6 | 0 | 530000 | 530000 | 80 | 0 | 80 |
| 1064074 | 0011916467 | STD | NG | SFR | OO | PUR | 742 | 56998 | 56683.98 | 12/1/03 | 11/1/23 | 11.5 | 0 | $607.84 | 240 | 240 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 0 | 607.84 | CA | 93536 | 10/14/03 | 6 | 284990 | 284990 | 284990 | 100 | 20 | 100 |
| 1064105 | 0011898830 | STD | A | SFR | OO | R&T | 742 | 132000 | 131581.88 | 12/1/03 | 11/1/33 | 8.35 | 0 | $1,000.97 | 360 | 360 | 0 | 1 | 8.35 | | | 0 | 0 | 0 | 0 | 1000.97 | CA | 923457443 | 10/15/03 | 6 | 0 | 165000 | 165000 | 80 | 0 | 80 |
| 1064251 | 0011937554 | LMN | A | SFR | OO | R&T | 742 | 180800 | 180086.23 | 12/1/03 | 11/1/33 | 7.25 | 5.44 | $1,233.37 | 360 | 360 | 566.57 | 1 | 7.25 | 11/1/05 | 12/1/05 | 3 | 1 | 13.25 | 7.25 | 1233.37 | NV | 891030130 | 10/30/03 | 6 | 0 | 226000 | 226000 | 80 | 0 | 80 |
| 1064515 | 0012056602 | STD | NG | SFR | OO | CO | 620 | 59800 | 59470.56 | 12/1/03 | 11/1/23 | 11.5 | 0 | $637.72 | 240 | 240 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 0 | 637.72 | CA | 956368733 | 11/7/03 | 6 | 0 | 299000 | 299000 | 100 | 0 | 100 |
| 1064581 | 0012056933 | STD | AA | SFR | OO | CO | 742 | 319500 | 318186.16 | 12/1/03 | 11/1/33 | 7.5 | 6 | $2,233.99 | 360 | 360 | 2269.59 | 1 | 7.5 | 11/1/05 | 12/1/05 | 3 | 1 | 13.5 | 7.5 | 2233.99 | CA | 907461734 | 10/30/03 | 6 | 0 | 355000 | 355000 | 90 | 0 | 90 |
| 1064690 | 0012075800 | LMN | B | SFR | OO | CO | 742 | 300000 | 298872.8 | 12/1/03 | 11/1/33 | 7.5 | 5.5 | $2,097.64 | 360 | 360 | 0 | 1 | 7.5 | 11/1/05 | 12/1/05 | 3 | 1 | 13.5 | 7.5 | 2097.64 | CA | 928073041 | 10/31/03 | 6 | 0 | 400000 | 400000 | 75 | 0 | 75 |
| 1064812 | 0012071536 | LMN | A | SFR | OO | CO | 742 | 148000 | 147115.81 | 12/1/03 | 11/1/33 | 5.75 | 4.2 | $863.69 | 360 | 360 | 1345.54 | 1 | 5.75 | 11/1/05 | 12/1/05 | 3 | 1 | 11.75 | 5.75 | 863.69 | CA | 917024218 | 10/30/03 | 6 | 0 | 260000 | 260000 | 56.92 | 0 | 56.92 |
| 1064868 | 0012157558 | STD | NG | SFR | OO | PUR | 742 | 344000 | 342781.81 | 1/1/04 | 12/1/33 | 6.65 | 4.5 | $2,208.36 | 360 | 360 | 0 | 1 | 6.65 | 12/1/05 | 1/1/06 | 3 | 1 | 12.65 | 6.65 | 2208.36 | CA | 900263516 | 11/6/03 | 6 | 434000 | 450000 | 450000 | 79.26 | 0 | 99.08 |
| 1064901 | 0012088084 | STD | B | SFR | OO | CO | 742 | 350000 | 348576.88 | 12/1/03 | 11/1/33 | 7.1 | 5.35 | $2,352.11 | 360 | 360 | 0 | 1 | 7.1 | 11/1/05 | 12/1/05 | 3 | 1 | 13.1 | 7.1 | 2352.11 | CA | 917093836 | 11/3/03 | 6 | 0 | 470000 | 470000 | 74.47 | 0 | 74.47 |
| 1065201 | 0012253035 | STD | AA | MH1 | OO | PUR | 742 | 199750 | 199088.02 | 1/1/04 | 12/1/33 | 6.99 | 0 | $1,327.60 | 360 | 360 | 2110.81 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 1327.6 | CA | 935132026 | 11/24/03 | 6 | 235000 | 235000 | 235000 | 85 | 0 | 85 |
| 1065283 | 0012256657 | LMN | AA | CO1 | SH | CO | 742 | 208000 | 207249.01 | 1/1/04 | 12/1/33 | 6.55 | 4.65 | $1,321.55 | 360 | 360 | 0 | 1 | 6.55 | 12/1/06 | 1/1/07 | 3 | 1 | 12.55 | 6.55 | 1321.55 | CA | 922702814 | 11/26/03 | 6 | 0 | 260000 | 260000 | 80 | 0 | 80 |
| 1065296 | 0012279873 | LMN | NG | SFR | OO | CO | 742 | 585000 | 583362.28 | 1/1/04 | 12/1/33 | 7.94 | 5.65 | $4,268.08 | 360 | 360 | 0 | 1 | 7.94 | 12/1/05 | 1/1/06 | 3 | 1 | 13.94 | 7.94 | 4268.08 | CA | 915011155 | 12/1/03 | 6 | 0 | 780000 | 780000 | 75 | 0 | 75 |
| 1065323 | 0012267621 | STD | AA | SFR | OO | CO | 742 | 184300 | 183747.75 | 1/1/04 | 12/1/33 | 7.5 | 6.85 | $1,288.65 | 360 | 360 | 0 | 1 | 7.5 | 12/1/05 | 1/1/06 | 3 | 1 | 13.5 | 7.5 | 1288.65 | CA | 925511316 | 12/2/03 | 6 | 0 | 194000 | 194000 | 95 | 0 | 95 |
| 1065348 | 0012609319 | LMN | B | SFR | OO | CO | 637 | 570000 | 569131.41 | 3/1/04 | 2/1/34 | 7.85 | 5.75 | $4,123.01 | 360 | 360 | 0 | 1 | 7.85 | 2/1/06 | 3/1/06 | 3 | 1 | 13.85 | 7.85 | 4123.01 | CA | 930635775 | 2/3/04 | 6 | 0 | 760000 | 760000 | 75 | 0 | 75 |
| 1065378 | 0012282349 | STD | NG | CO1 | OO | PUR | 742 | 200000 | 199261.38 | 1/1/04 | 12/1/33 | 6.45 | 0 | $1,257.57 | 360 | 360 | 0 | 1 | 6.45 | | | 0 | 0 | 0 | 0 | 1257.57 | CA | 928071328 | 11/26/03 | 6 | 250000 | 250000 | 250000 | 80 | 0 | 100 |
| 1065485 | 0012296406 | LMN | NG | PUD | OO | CO | 742 | 572000 | 570216.59 | 1/1/04 | 12/1/33 | 7.3 | 4.7 | $3,921.47 | 360 | 360 | 1113.04 | 1 | 7.3 | 12/1/05 | 1/1/06 | 3 | 1 | 13.3 | 7.3 | 3921.47 | CA | 92082 | 12/5/03 | 6 | 0 | 673000 | 673000 | 84.99 | 0 | 84.99 |
| 1065534 | 0012351821 | STD | B | CO1 | OO | CO | 742 | 150000 | 149517.47 | 2/1/04 | 1/1/34 | 6.4 | 4.2 | $938.26 | 360 | 360 | 297 | 1 | 6.4 | 1/1/06 | 2/1/06 | 3 | 1 | 12.4 | 6.4 | 938.26 | CA | 926493447 | 12/11/03 | 6 | 0 | 219000 | 219000 | 68.49 | 0 | 68.49 |
| 1065574 | 0012384376 | LMN | AA+ | U24 | OO | PUR | 742 | 306000 | 305360.89 | 2/1/04 | 1/1/34 | 7.85 | 0 | $2,213.40 | 360 | 360 | 1410.92 | 3 | 7.85 | | | 0 | 0 | 0 | 0 | 2213.4 | CA | 902624911 | 12/31/03 | 6 | 340000 | 360000 | 360000 | 90 | 0 | 90 |
| 1065697 | 0012528261 | STD | NG | SFR | OO | CO | 742 | 210000 | 209776.81 | 3/1/04 | 2/1/34 | 9.15 | 0 | $1,712.42 | 360 | 360 | 542.69 | 1 | 9.15 | | | 0 | 0 | 0 | 0 | 1712.42 | NV | 891170251 | 1/20/04 | 6 | 0 | 280000 | 280000 | 75 | 0 | 75 |
| 1065712 | 0012388419 | LMN | AA | U24 | OO | PUR | 637 | 252000 | 251222.88 | 2/1/04 | 1/1/34 | 6.55 | 4.1 | $1,601.11 | 360 | 360 | 0 | 2 | 6.55 | 1/1/06 | 2/1/06 | 3 | 1 | 12.55 | 6.55 | 1601.11 | CA | 908132223 | 12/19/03 | 6 | 315000 | 315000 | 315000 | 80 | 0 | 80 |
| 1065934 | 0012488953 | LMN | C | SFR | OO | CO | 637 | 159600 | 159279.83 | 2/1/04 | 1/1/34 | 8.05 | 5.85 | $1,176.66 | 360 | 360 | 1107.47 | 1 | 8.05 | 1/1/06 | 2/1/06 | 3 | 1 | 14.05 | 8.05 | 1176.66 | CA | 925031229 | 1/7/04 | 6 | 0 | 228000 | 228000 | 70 | 0 | 70 |
| 1065950 | 0012564415 | LMN | AA | SFR | OO | CO | 742 | 126400 | 126257.01 | 3/1/04 | 2/1/34 | 8.85 | 5.75 | $1,003.43 | 360 | 360 | 141.5 | 1 | 8.85 | 2/1/06 | 3/1/06 | 3 | 1 | 14.85 | 8.85 | 1003.43 | CA | 923464122 | 1/23/04 | 6 | 0 | 158000 | 158000 | 80 | 0 | 82.53 |
| 1066035 | 0012600938 | STD | A | CO1 | OO | CO | 1 | 189000 | 188848.11 | 4/1/04 | 3/1/34 | 7.1 | 4.9 | $1,270.14 | 360 | 360 | 321.56 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 1270.14 | CA | 913452966 | 3/5/04 | 6 | 0 | 210000 | 210000 | 90 | 0 | 90 |
| 1066060 | 0012938726 | STD | NG | SFR | OO | CO | 806 | 55800 | 55782.17 | 4/1/04 | 3/1/34 | 11.5 | 0 | $552.58 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 11.5 | 552.58 | CA | 917642200 | 3/5/04 | 6 | 0 | 279000 | 279000 | 91.68 | 0 | 91.68 |
| 1066160 | 0012561429 | LMN | NG | CO1 | OO | CO | 637 | 243750 | 243407.58 | 3/1/04 | 2/1/34 | 7.79 | 5.54 | $1,753.00 | 360 | 360 | 333.35 | 1 | 7.79 | 2/1/06 | 3/1/06 | 3 | 1 | 13.79 | 7.79 | 1753 | CA | 90703 | 1/22/04 | 6 | 0 | 325000 | 325000 | 75 | 0 | 75 |
| 1066161 | 0012874806 | STD | A | SFR | OO | CO | 1 | 185500 | 185500 | 5/1/04 | 4/1/34 | 5.99 | 4.25 | $1,110.97 | 360 | 360 | 726.08 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1110.97 | CA | 923774815 | 3/12/04 | 6 | 0 | 265000 | 265000 | 70 | 0 | 70 |
| 1066321 | 0012764544 | LMN | AA | SFR | OO | CO | 1 | 126750 | 126318.78 | 4/1/04 | 3/1/19 | 6.125 | 0 | $1,078.17 | 180 | 180 | 369.45 | 1 | 6.125 | | | 0 | 0 | 0 | 6.125 | 1078.17 | CA | 924075343 | 3/1/04 | 6 | 0 | 195000 | 195000 | 65 | 0 | 65 |
| 1066376 | 0012783411 | STD | A | SFR | OO | CO | 1 | 122000 | 121891 | 4/1/04 | 3/1/34 | 6.6 | 4.35 | $779.16 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 779.16 | CA | 900012301 | 3/4/04 | 6 | 0 | 190000 | 190000 | 64.21 | 0 | 64.21 |
| 1066390 | 0012589768 | LMN | AA | SFR | OO | CO | 637 | 148000 | 147684.3 | 3/1/04 | 2/1/34 | 5.65 | 3.65 | $854.31 | 360 | 360 | 508.76 | 1 | 5.65 | 2/1/06 | 3/1/06 | 3 | 1 | 11.65 | 5.65 | 854.31 | CA | 923765004 | 1/29/04 | 6 | 0 | 185000 | 185000 | 80 | 0 | 80 |
| 1066403 | 0012729992 | LMN | AA | SFR | OO | CO | 1 | 300000 | 299700.51 | 4/1/04 | 3/1/34 | 5.99 | 3.99 | $1,796.72 | 360 | 360 | 939.41 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1796.72 | CA | 907462657 | 2/20/04 | 6 | 0 | 375000 | 375000 | 80 | 0 | 80 |
| 1066428 | 0012627592 | STD | AA | SFR | OO | CO | 1017 | 275000 | 275000 | 3/1/04 | 2/1/34 | 7 | 4.8 | $1,604.17 | 360 | 360 | 0 | 1 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 1604.17 | CA | 925842702 | 1/30/04 | 6 | 0 | 296000 | 296000 | 92.91 | 0 | 92.91 |
| 1066431 | 0012617403 | LMN | AA | SFR | OO | R&T | 1 | 180000 | 179802.98 | 4/1/04 | 3/1/34 | 5.5 | 4 | $1,022.02 | 360 | 360 | 426.58 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1022.02 | CA | 917641509 | 2/12/04 | 6 | 0 | 240000 | 240000 | 75 | 0 | 75 |
| 1066443 | 0012645909 | LMN | C | SFR | OO | CO | 1 | 248500 | 248121.66 | 3/1/04 | 2/1/34 | 7.39 | 5.69 | $1,718.87 | 360 | 360 | 0 | 1 | 7.39 | 2/1/06 | 3/1/06 | 3 | 1 | 13.39 | 7.39 | 1718.87 | CA | 917733821 | 2/5/04 | 6 | 0 | 355000 | 355000 | 70 | 0 | 70 |
| 1066446 | 0012636874 | STD | AA | PUD | OO | CO | 1017 | 498000 | 498000 | 3/1/04 | 2/1/34 | 6.05 | 3.675 | $2,510.75 | 360 | 360 | 0 | 1 | 6.05 | 2/1/06 | 3/1/06 | 3 | 1 | 12.05 | 6.05 | 2510.75 | CA | 927061121 | 1/30/04 | 6 | 0 | 665000 | 665000 | 74.89 | 0 | 74.89 |
| 1066502 | 0012630661 | STD | NG | SFR | OO | CO | 1017 | 378800 | 378800 | 3/1/04 | 2/1/34 | 5.74 | 3.89 | $1,811.93 | 360 | 360 | 2091.1 | 1 | 5.74 | 2/1/06 | 3/1/06 | 3 | 1 | 11.74 | 5.74 | 1811.93 | CA | 903051221 | 2/2/04 | 6 | 0 | 473500 | 473500 | 80 | 0 | 80 |
| 1066550 | 0012856647 | STD | AA | SFR | OO | CO | 1 | 460000 | 459611.64 | 4/1/04 | 3/1/34 | 6.85 | 4.25 | $3,014.19 | 360 | 360 | 0 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 3014.19 | CA | 935102143 | 3/3/04 | 6 | 0 | 575000 | 575000 | 80 | 0 | 80 |
| 1066564 | 0012726121 | LMN | NG | SFR | OO | CO | 1 | 378000 | 377612.77 | 4/1/04 | 3/1/34 | 5.85 | 4.05 | $2,229.98 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 2229.98 | CA | 926832170 | 2/20/04 | 6 | 0 | 420000 | 420000 | 90 | 0 | 90 |
| 1066573 | 0012655833 | LMN | AA | SFR | OO | CO | 1 | 160000 | 159836.09 | 4/1/04 | 3/1/34 | 5.85 | 4 | $943.91 | 360 | 360 | 225.24 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 943.91 | CA | 925041712 | 2/13/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 1066585 | 0012682134 | LMN | B | SFR | OO | R&T | 1 | 336000 | 335774.09 | 4/1/04 | 3/1/34 | 7.99 | 5.75 | $2,463.11 | 360 | 360 | 0 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 2463.11 | CA | 945337744 | 2/13/04 | 6 | 0 | 420000 | 420000 | 80 | 0 | 80 |
| 1066592 | 0012810271 | STD | AA | PUD | OO | CO | 1 | 171000 | 170843.91 | 4/1/04 | 3/1/34 | 6.45 | 0 | $1,075.22 | 360 | 360 | 680.46 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1075.22 | NV | 891177533 | 3/10/04 | 6 | 0 | 180000 | 180000 | 95 | 0 | 95 |
| 1066596 | 0012929642 | LMN | AA | SFR | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 6.12 | 3.92 | $910.93 | 360 | 360 | 588.44 | 1 | 6.12 | 4/1/06 | 5/1/06 | 3 | 1 | 12.12 | 6.12 | 910.93 | NV | 89449 | 3/23/04 | 6 | 0 | 250000 | 250000 | 60 | 0 | 60 |
| 1066603 | 0012786828 | STD | B | SFR | OO | CO | 1 | 94500 | 94436.59 | 4/1/04 | 3/1/34 | 8 | 0 | $693.41 | 360 | 360 | 0 | 1 | 8 | | | 0 | 0 | 0 | 8 | 693.41 | CA | 924043616 | 3/3/04 | 6 | 0 | 126000 | 126000 | 75 | 0 | 75 |
| 1066610 | 0012738118 | LMN | AA | SFR | OO | R&T | 1 | 214500 | 214284.41 | 4/1/04 | 3/1/34 | 5.95 | 0 | $1,279.15 | 360 | 360 | 351.04 | 1 | 5.95 | | | 0 | 0 | 0 | 5.95 | 1279.15 | CA | 928704939 | 3/2/04 | 6 | 0 | 356000 | 356000 | 60.25 | 0 | 60.25 |
| 1066621 | 0012787297 | LMN | NG | SFR | OO | CO | 1 | 171200 | 171027.94 | 4/1/04 | 3/1/34 | 5.95 | 3.85 | $1,020.93 | 360 | 360 | 445.02 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 1020.93 | CA | 925031771 | 2/27/04 | 6 | 0 | 214000 | 214000 | 80 | 0 | 80 |
| 1066636 | 0012683868 | STD | NG | SFR | OO | PUR | 1017 | 223250 | 223250 | 4/1/04 | 3/1/34 | 6.1 | 4.35 | $1,134.85 | 360 | 360 | 0 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1134.85 | CA | 923355154 | 2/9/04 | 6 | 235000 | 235000 | 238000 | 95 | 0 | 95 |
| 1066644 | 0012802625 | LMN | NG | SFR | OO | CO | 1 | 292500 | 292200.36 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,725.58 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1725.58 | CA | 900431744 | 3/1/04 | 6 | 0 | 450000 | 450000 | 65 | 0 | 65 |
| 1066662 | 0012662276 | STD | NG | SFR | OO | PUR | 1 | 252000 | 251542.27 | 3/1/04 | 2/1/34 | 6.49 | 4.24 | $1,591.15 | 360 | 360 | 0 | 1 | 6.49 | 2/1/06 | 3/1/06 | 3 | 1 | 12.49 | 6.49 | 1591.15 | CA | 945613235 | 2/6/04 | 6 | 315000 | 315000 | 315000 | 80 | 0 | 100 |
| 1066695 | 0012683652 | LMN | A | SFR | OO | CO | 1 | 280000 | 279788.01 | 4/1/04 | 3/1/34 | 7.4 | 5.85 | $1,938.66 | 360 | 360 | 0 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 1938.66 | CA | 926834526 | 2/17/04 | 6 | 0 | 404000 | 404000 | 69.31 | 0 | 69.31 |
| 1066699 | 0012746657 | STD | AA | SFR | OO | CO | 1 | 356250 | 355925.69 | 4/1/04 | 3/1/34 | 6.5 | 5.4 | $2,251.74 | 360 | 360 | 492.02 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 2251.74 | CA | 945783318 | 2/24/04 | 6 | 0 | 375000 | 375000 | 95 | 0 | 95 |
| 1066729 | 0012736708 | LMN | NG | SFR | OO | CO | 1 | 301000 | 300667.43 | 4/1/04 | 3/1/34 | 5.45 | 0 | $1,699.61 | 360 | 360 | 516.55 | 1 | 5.45 | | | 0 | 0 | 0 | 5.45 | 1699.61 | CA | 906201331 | 2/24/04 | 6 | 0 | 350000 | 360000 | 83.61 | 0 | 83.61 |
| 1066732 | 0012725180 | STD | NG | SFR | OO | R&T | 1 | 208000 | 207792.54 | 4/1/04 | 3/1/34 | 5.99 | 4.99 | $1,245.73 | 360 | 360 | 410.53 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1245.73 | CA | 923747642 | 2/19/04 | 6 | 0 | 320000 | 320000 | 65 | 0 | 65 |
| 1066733 | 0012852471 | LMN | NG | CO1 | OO | CO | 1 | 293850 | 293571.19 | 4/1/04 | 3/1/34 | 6.25 | 4.3 | $1,809.28 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1809.28 | CA | 912053098 | 2/23/04 | 6 | 0 | 326500 | 326500 | 90 | 0 | 90 |
| 1066738 | 0012758777 | LMN | AA | SFR | OO | CO | 1 | 182000 | 181820.2 | 4/1/04 | 3/1/34 | 6.04 | 3.54 | $1,095.87 | 360 | 360 | 305.48 | 1 | 6.04 | 3/1/06 | 4/1/06 | 3 | 1 | 12.04 | 6.04 | 1095.87 | CA | 902501818 | 2/26/04 | 6 | 0 | 300000 | 300000 | 60.67 | 0 | 60.67 |
| 1066772 | 0012704276 | LMN | AA | SFR | OO | CO | 1 | 277000 | 276744.68 | 4/1/04 | 3/1/34 | 6.4 | 4.05 | $1,732.65 | 360 | 360 | 0 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1732.65 | CA | 920844215 | 2/13/04 | 6 | 0 | 400000 | 400000 | 69.25 | 0 | 69.25 |
| 1066798 | 0012826293 | STD | NG | SFR | OO | CO | 1 | 144000 | 143852 | 4/1/04 | 3/1/34 | 5.85 | 3.35 | $849.51 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 849.51 | TN | 381333935 | 3/4/04 | 6 | 0 | 160000 | 160000 | 90 | 0 | 90 |
| 1066804 | 0012875043 | STD | AA | MH1 | OO | CO | 1 | 372000 | 372000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $2,170.89 | 360 | 360 | 727.83 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 2170.89 | CA | 92592 | 3/15/04 | 6 | 0 | 465000 | 465000 | 80 | 0 | 80 |
| 1066816 | 0012759494 | STD | B | PUD | OO | CO | 1 | 269750 | 269506.15 | 4/1/04 | 3/1/34 | 6.5 | 4 | $1,705.00 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1705 | CA | 92587 | 2/27/04 | 6 | 0 | 415000 | 415000 | 65 | 0 | 65 |
| 1066818 | 0012738597 | STD | AA | SFR | OO | CO | 1017 | 472000 | 472000 | 4/1/04 | 3/1/34 | 5.1 | 2.9 | $2,006.00 | 360 | 360 | 0 | 1 | 5.1 | 3/1/06 | 4/1/06 | 3 | 1 | 11.1 | 5.1 | 2006 | CA | 92708 | 2/23/04 | 6 | 0 | 590000 | 590000 | 80 | 0 | 88.28 |
| 1066820 | 0012718821 | LMN | A | PUD | OO | CO | 1 | 175000 | 174830.08 | 4/1/04 | 3/1/34 | 6.13 | 4.61 | $1,063.88 | 360 | 360 | 0 | 1 | 6.13 | 3/1/07 | 4/1/07 | 3 | 1 | 12.13 | 6.13 | 1063.88 | CA | 949521931 | 2/18/04 | 6 | 0 | 300000 | 300000 | 58.33 | 0 | 58.33 |
| 1066842 | 0012810743 | LMN | AA | SFR | OO | CO | 1 | 258000 | 257773.48 | 4/1/04 | 3/1/34 | 6.65 | 4 | $1,656.27 | 360 | 360 | 381.02 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 1656.27 | CA | 92703 | 3/3/04 | 6 | 0 | 335000 | 335000 | 77.01 | 0 | 77.01 |
| 1066846 | 0012717930 | LMN | AA | SFR | OO | CO | 1 | 339700 | 339355.31 | 4/1/04 | 3/1/34 | 5.9 | 3.6 | $2,014.88 | 360 | 360 | 586.09 | 1 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 2014.88 | CA | 928043406 | 2/11/04 | 6 | 0 | 453000 | 453000 | 74.99 | 0 | 74.99 |
| 1066879 | 0012751442 | STD | B | SFR | OO | R&T | 1 | 160000 | 159866.24 | 4/1/04 | 3/1/34 | 6.9 | 5 | $1,053.76 | 360 | 360 | 185.82 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1053.76 | CA | 953514325 | 3/3/04 | 6 | 0 | 214000 | 214000 | 74.77 | 0 | 74.77 |
| 1066896 | 0012735338 | LMN | NG | SFR | OO | CO | 1 | 535000 | 534491.39 | 4/1/04 | 3/1/34 | 6.24 | 4.14 | $3,290.61 | 360 | 360 | 912.14 | 1 | 6.24 | 3/1/06 | 4/1/06 | 3 | 1 | 12.24 | 6.24 | 3290.61 | CA | 905032536 | 2/20/04 | 6 | 0 | 685000 | 685000 | 78.1 | 0 | 78.1 |
| 1066906 | 0012725750 | LMN | AA | SFR | OO | CO | 1 | 240000 | 239793.36 | 4/1/04 | 3/1/34 | 6.75 | 4.49 | $1,556.64 | 360 | 360 | 498.02 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1556.64 | CA | 923773986 | 2/19/04 | 6 | 0 | 300000 | 300000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1061783 | 0011335221 | 92965.99 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9477.33 | 4723.77 | 49.84 | D | 2812 | 03-Jul-03 | 594 | FXD | Second / 20 Yr Fixed | 2 | 1205 | 682 | 03-Jul-03 | 376000 | 0 | 0 | 450928 | 0 | Wholesale |
| 1063028 | 0012325346 | 237377.76 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7000 | 2449.87 | 35.00 | D | 2881 | 01-Dec-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1986 | 661 | 01-Dec-03 | 0 | 0 | 0 | 512824 | N | Wholesale |
| 1063651 | 0011815578 | 149475.83 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4676 | 1945.89 | 41.61 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1501 | 548 | 02-Oct-03 | 0 | 0 | 0 | 489173 | 0 | Wholesale |
| 1063655 | 0012246781 | 125717.72 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3357 | 1501.98 | 44.74 | D | 2689 | 03-Dec-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1222 | 521 | 03-Dec-03 | 0 | 0 | 0 | 514339 | U | Wholesale |
| 1063687 | 0011973179 | 130000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2500 | 1104.71 | 44.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1418 | 632 | 30-Jan-04 | 0 | 0 | 0 | 536105 | U | Wholesale |
| 1063927 | 0011972262 | 106264.18 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4227.36 | 1618.51 | 38.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1155 | 519 | 04-Nov-03 | 0 | 0 | 0 | 503830 | U | Wholesale |
| 1063948 | 0012046470 | 423105.46 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 13979.33 | 6018.75 | 43.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2796 | 519 | 07-Nov-03 | 0 | 0 | 0 | 505187 | U | Wholesale |
| 1064074 | 0011916467 | 56747.99 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9503.98 | 4130.8 | 43.46 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 2730 | 601 | 10-Oct-03 | 227992 | 0 | 0 | 491660 | 0 | Wholesale |
| 1064105 | 0011898830 | 131750.87 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 3267.61 | 1432.74 | 43.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2218 | 561 | 14-Oct-03 | 0 | 0 | 0 | 492713 | 0 | Wholesale |
| 1064251 | 0011937554 | 180230.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7750 | 3423.15 | 44.17 | D | 3113 | 06-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2104 | 562 | 06-Nov-03 | 0 | 0 | 0 | 503315 | U | Wholesale |
| 1064515 | 0012056602 | 59537.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5519.02 | 2248.22 | 40.74 | D | 1 | | 594 | FXD | Second / 20 Yr Fixed | 2 | 2239 | 625 | 06-Nov-03 | 239200 | 0 | 0 | 505691 | 0 | Wholesale |
| 1064581 | 0012056933 | 318672.25 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5773 | 2813.81 | 48.74 | D | 2490 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2067 | 558 | 29-Oct-03 | 0 | 0 | 0 | 500031 | U | Wholesale |
| 1064690 | 0012075800 | 299327.9 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 10000 | 2588.56 | 25.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1524 | 546 | 30-Oct-03 | 0 | 0 | 0 | 501861 | U | Wholesale |
| 1064812 | 0012071536 | 147273.81 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2500 | 1081.06 | 43.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1163 | 552 | 29-Oct-03 | 0 | 0 | 0 | 500040 | U | Wholesale |
| 1064868 | 0012157558 | 343088.89 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9500 | 3780.02 | 39.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1520 | 610 | 05-Nov-03 | 0 | 0 | 0 | 503849 | U | Wholesale |
| 1064901 | 0012066084 | 348864.87 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 11034.97 | 3952.88 | 35.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2261 | 502 | 31-Oct-03 | 0 | 0 | 0 | 501870 | U | Wholesale |
| 1065201 | 0012253035 | 199088.02 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 12058 | 4789.02 | 39.72 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1350 | 694 | 21-Nov-03 | 0 | 0 | 0 | 509650 | 0 | Wholesale |
| 1065283 | 0012256657 | 207438.29 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 12124 | 4422.98 | 36.48 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 475 | 694 | 26-Nov-03 | 0 | 0 | 0 | 513680 | U | Wholesale |
| 1065296 | 0012279873 | 584170.58 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 11100 | 4674.42 | 42.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1858 | 593 | 26-Nov-03 | 0 | 0 | 0 | 512888 | U | Wholesale |
| 1065323 | 0012267621 | 184025.6 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5676.92 | 2849.26 | 50.19 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1502 | 527 | 28-Nov-03 | 0 | 0 | 0 | 514370 | U | Wholesale |
| 1065349 | 0012609319 | 569528.75 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10000 | 4750.01 | 47.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4094 | 579 | 30-Jan-04 | 0 | 0 | 0 | 537568 | U | Wholesale |
| 1065378 | 0012282349 | 199261.38 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6203.98 | 2207.73 | 35.59 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 968 | 665 | 26-Nov-03 | 0 | 0 | 0 | 515356 | 0 | Wholesale |
| 1065485 | 0012296406 | 570666.51 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 16850 | 6151.35 | 36.51 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2945 | 648 | 09-Dec-03 | 0 | 0 | 0 | 516690 | U | Wholesale |
| 1065534 | 0012351821 | 149657.56 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6408.11 | 1886.82 | 29.44 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 835 | 556 | 10-Dec-03 | 0 | 0 | 0 | 517634 | U | Wholesale |
| 1065574 | 0012384376 | 305575.32 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5600 | 3406.4 | 60.83 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2858 | 739 | 30-Dec-03 | 0 | 0 | 0 | 525753 | 0 | Wholesale |
| 1065697 | 0012528261 | 209888.83 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4925.76 | 1927.42 | 39.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2136 | 573 | 20-Jan-04 | 0 | 0 | 0 | 532524 | 0 | Wholesale |
| 1065712 | 0012388419 | 251451.48 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 2627.27 | 58.38 | A | 2641 | 14-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 625 | 14-Jan-04 | 0 | 0 | 0 | 529567 | U | Wholesale |
| 1065934 | 0012488953 | 159387.27 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1838.66 | 52.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1649 | 553 | 06-Jan-04 | 0 | 0 | 0 | 527842 | U | Wholesale |
| 1065950 | 0012564415 | 126328.77 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6100 | 2678.62 | 43.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1107 | 502 | 22-Jan-04 | 0 | 0 | 1 | 532525 | U | Wholesale |
| 1066035 | 0012600938 | 189000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7500 | 3576.94 | 47.69 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 545 | 04-Mar-04 | 0 | 0 | 0 | 549262 | U | Wholesale |
| 1066060 | 0012938726 | 55800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4523.21 | 2065.9 | 45.67 | D | 1 | 12-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1923 | 610 | 12-Mar-04 | 200000 | 0 | 0 | 551858 | U | Wholesale |
| 1066160 | 0012561429 | 243579.34 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7498 | 3091.46 | 41.23 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1332 | 589 | 21-Jan-04 | 0 | 0 | 0 | 532070 | U | Wholesale |
| 1066161 | 0012874806 | 185500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3921.9 | 1342.87 | 34.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1546 | 531 | 11-Mar-04 | 0 | 0 | 0 | 552257 | U | Wholesale |
| 1066321 | 0012764544 | 126750 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4200 | 1280.91 | 30.50 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1175 | 624 | 26-Feb-04 | 0 | 0 | 0 | 547397 | U | Wholesale |
| 1066376 | 0012783411 | 121891 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5448.5 | 1042.66 | 19.14 | D | 1 | 22-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1191 | 509 | 22-Mar-04 | 0 | 0 | 0 | 555103 | U | Wholesale |
| 1066390 | 0012589768 | 147684.3 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2800 | 1026.3 | 36.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1137 | 720 | 28-Jan-04 | 0 | 0 | 0 | 534686 | U | Wholesale |
| 1066403 | 0012729992 | 299700.51 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4150 | 2097.06 | 50.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1828 | 594 | 18-Feb-04 | 0 | 0 | 0 | 542803 | U | Wholesale |
| 1066428 | 0012627592 | 275000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5565 | 2315.76 | 41.61 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2044 | 638 | 29-Jan-04 | 0 | 0 | 0 | 536115 | U | Wholesale |
| 1066431 | 0012617403 | 180000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4400 | 1761.23 | 40.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 633 | 11-Feb-04 | 0 | 0 | 0 | 541693 | U | Wholesale |
| 1066443 | 0012645909 | 248311.35 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 2015.07 | 31.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1545 | 508 | 04-Feb-04 | 0 | 0 | 0 | 538826 | U | Wholesale |
| 1066446 | 0012636874 | 498000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10804 | 5151.82 | 47.68 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3417 | 653 | 30-Jan-04 | 0 | 0 | 0 | 536992 | U | Wholesale |
| 1066502 | 0012630661 | 378800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5150.15 | 2151.07 | 41.77 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2023 | 610 | 30-Jan-04 | 0 | 0 | 0 | 536996 | U | Wholesale |
| 1066550 | 0012656647 | 460000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7666 | 3375.07 | 44.03 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2407 | 500 | 18-Mar-04 | 0 | 0 | 1 | 564121 | U | Wholesale |
| 1066564 | 0012726121 | 378000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8600 | 3889.31 | 45.22 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1422 | 633 | 19-Feb-04 | 0 | 0 | 0 | 543290 | U | Wholesale |
| 1066573 | 0012655833 | 160000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3150 | 1541.57 | 48.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 782 | 620 | 11-Feb-04 | 0 | 0 | 0 | 541158 | U | Wholesale |
| 1066585 | 0012682134 | 336000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8525 | 4469.18 | 52.42 | D | 1 | 23-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2296 | 539 | 23-Feb-04 | 0 | 0 | 0 | 543291 | U | Wholesale |
| 1066592 | 0012810271 | 171000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6768.82 | 1774.51 | 26.22 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1617 | 678 | 05-Mar-04 | 0 | 0 | 0 | 551860 | U | Wholesale |
| 1066596 | 0012929642 | 150000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3800 | 1284.69 | 33.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 911 | | 23-Mar-04 | 0 | 0 | 0 | 556967 | U | Wholesale |
| 1066603 | 0012786828 | 94436.59 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2976 | 1467.6 | 49.31 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 843 | 540 | 27-Feb-04 | 0 | 0 | 0 | 549263 | U | Wholesale |
| 1066610 | 0012738118 | 214500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4500 | 1585.95 | 35.24 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1660 | 583 | 01-Mar-04 | 0 | 0 | 0 | 547399 | U | Wholesale |
| 1066621 | 0012787297 | 171200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1202 | 34.34 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1564 | 620 | 27-Feb-04 | 0 | 0 | 0 | 547400 | U | Wholesale |
| 1066636 | 0012683868 | 223250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4850.06 | 2285.85 | 47.13 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1330 | 607 | 06-Feb-04 | 0 | 0 | 0 | 539767 | U | Wholesale |
| 1066644 | 0012802625 | 292200.36 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4647 | 2404.98 | 51.75 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1639 | 627 | 27-Feb-04 | 0 | 0 | 0 | 547401 | U | Wholesale |
| 1066662 | 0012662276 | 251771.75 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5605.48 | 2645.16 | 47.19 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1650 | 603 | 11-Mar-04 | 0 | 0 | 0 | 551372 | U | Wholesale |
| 1066695 | 0012683652 | 280000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6050 | 2197.66 | 36.32 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1174 | | 09-Mar-04 | 0 | 0 | 0 | 550319 | U | Wholesale |
| 1066699 | 0012746657 | 355925.69 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 12171.5 | 3875.74 | 31.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 830 | 598 | 23-Feb-04 | 0 | 0 | 0 | 543865 | U | Wholesale |
| 1066729 | 0012736708 | 301000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6500 | 2314.77 | 35.61 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1270 | 625 | 23-Feb-04 | 0 | 0 | 0 | 543867 | U | Wholesale |
| 1066732 | 0012725180 | 208000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4552 | 2103.64 | 46.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2112 | 570 | 19-Feb-04 | 0 | 0 | 0 | 543295 | U | Wholesale |
| 1066733 | 0012852471 | 293571.19 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6625 | 2809.09 | 42.40 | A | 1 | 27-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1548 | 658 | 27-Feb-04 | 0 | 0 | 0 | 545740 | U | Wholesale |
| 1066738 | 0012758777 | 182000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1207.61 | 26.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1228 | 621 | 24-Feb-04 | 0 | 0 | 0 | 545741 | U | Wholesale |
| 1066772 | 0012704276 | 277000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7500 | 2193.72 | 29.25 | D | 1 | 24-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1998 | 546 | 24-Feb-04 | 0 | 0 | 1 | 543868 | U | Wholesale |
| 1066798 | 0012826293 | 143852 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4963.33 | 1521.89 | 30.66 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1826 | 668 | 04-Mar-04 | 0 | 0 | 0 | 550321 | U | Wholesale |
| 1066804 | 0012875043 | 372000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5705.23 | 2656.18 | 46.56 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1752 | 625 | 12-Mar-04 | 0 | 0 | 0 | 552915 | U | Wholesale |
| 1066816 | 0012759494 | 269750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6834 | 3971.42 | 58.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2541 | 508 | 26-Feb-04 | 0 | 0 | 0 | 546499 | U | Wholesale |
| 1066818 | 0012736597 | 472000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8294 | 3837.92 | 46.27 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2146 | 616 | 19-Feb-04 | 0 | 0 | 0 | 543299 | U | Wholesale |
| 1066820 | 0012718821 | 175000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4225 | 1525.73 | 36.11 | D | 1 | 25-Feb-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1064 | 587 | 25-Feb-04 | 0 | 0 | 0 | 544492 | U | Wholesale |
| 1066842 | 0012810743 | 258000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5800 | 2722.47 | 46.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1325 | 519 | 03-Mar-04 | 0 | 0 | 0 | 548778 | U | Wholesale |
| 1066846 | 0012717930 | 339700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7875 | 3222.81 | 40.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1719 | 611 | 11-Feb-04 | 0 | 0 | 0 | 540266 | U | Wholesale |
| 1066879 | 0012751442 | 160000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5330 | 1655.42 | 31.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1486 | 506 | 27-Feb-04 | 0 | 0 | 0 | 548780 | U | Wholesale |
| 1066896 | 0012735338 | 535000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 21000 | 6296.74 | 29.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2474 | 604 | 19-Feb-04 | 0 | 0 | 0 | 543301 | U | Wholesale |
| 1066906 | 0012725750 | 239793.36 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4800 | 1937.56 | 40.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2252 | 593 | 18-Feb-04 | 0 | 0 | 0 | 542811 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1061783 | 0011335221 | 02 | 1 | 0 | 0.074468085 | 000000000 | | Desk | 470000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 1063028 | 0012325346 | 02 | 0 | 0 | 0.029350105 | 0000 | | Desk | 265000 | | C | N | | Full | 69 | Pool B | PMI | 34 | 143.5 | 1 |
| 1063651 | 0011815578 | 01 | 0 | 0 | 2.221710526 | 000000 | | Desk | 200000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1063655 | 0012246781 | 01 | 0 | 0 | 0.527777778 | 0000 | | Desk | 140000 | | Y | Y | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1063687 | 0011973179 | 02 | 0 | 0 | 4.176153846 | 00 | | Desk | 243000 | | C | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1063927 | 0011972262 | 01 | 0 | 0 | 4.548356808 | 00000 | | Desk | 142000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1063948 | 0012046470 | 01 | 0 | 0 | 0.437971698 | 00000 | | Desk | 530000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 1064074 | 0011916467 | 03 | 1 | 0 | 0 | 000000 | | Desk | 284990 | Y | Y | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 1064105 | 0011898830 | 02 | 0 | 0 | 1.653787879 | 000000 | | Desk | 165000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1064251 | 0011937554 | 02 | 0 | 0 | 0.367809735 | 00000 | | Desk | 226000 | | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1064515 | 0012056602 | 03 | 1 | 0 | 0 | 00000 | | Desk | 299000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 1064581 | 0012056933 | 01 | 0 | 0 | 1.960093897 | 010000 | | Desk | 355000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1064690 | 0012075800 | 01 | 0 | 0 | 2.427283333 | 00000 | | Desk | 400000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1064812 | 0012071536 | 02 | 0 | 0 | 4.07027027 | 000000 | | Desk | 260000 | | C | Y | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1064868 | 0012157558 | 03 | 1 | 0 | 3.010174419 | 00000 | | Tdesk | 450000 | Y | Y | N | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 1064901 | 0012088084 | 01 | 0 | 0 | 1.382857143 | 00000 | | Desk | 470000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 1065201 | 0012253035 | 02 | 0 | 0 | 1.905381727 | 00000 | | Desk | 235000 | Y | Y | N | | Full | 27 | Pool C | PMI | 30 | 143.5 | 1 |
| 1065283 | 0012256657 | 02 | 0 | 0 | 1.754807692 | 0000 | | Desk | 260000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1065296 | 0012279873 | 03 | 0 | 0 | 1.281196581 | 0000 | | Field | 780000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 1065323 | 0012267621 | 01 | 0 | 0 | 3.060227889 | 0100 | | Field | 194000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 1065348 | 0012609319 | 01 | 0 | 0 | 1.038421053 | 00 | | Desk | 760000 | | C | N | | Full | 111 | Pool C | | 0 | 0 | 2 |
| 1065378 | 0012282349 | 03 | 1 | 0 | 0.7 | 0000 | | Desk | 250000 | Y | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1065485 | 0012296406 | 03 | 0 | 0 | 0.980506993 | 0000 | | Desk | 673000 | | C | N | | Full | 73 | Pool C | PMI | 30 | 143.5 | 2 |
| 1065534 | 0012351821 | 02 | 0 | 0 | 0.96 | 0000 | | Desk | 219000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 1065574 | 0012384376 | 02 | 0 | 0 | 1.910130719 | 000 | | Desk | 360000 | Y | C | N | | Full | 37 | Pool C | PMI | 34 | 143.5 | 2 |
| 1065697 | 0012528261 | 03 | 0 | 0 | 2.828571429 | 000 | | Desk | 280000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 1065712 | 0012388419 | 02 | 0 | 0 | 0.027777778 | 000 | | Desk | 315000 | Y | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1065934 | 0012488953 | 01 | 0 | 0 | 3.384711779 | 000 | | Desk | 228000 | | C | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 1065950 | 0012564415 | 01 | 0 | 0 | 3.772151899 | 000 | | Field | 158000 | | C | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1066035 | 0012600938 | 01 | 0 | 0 | 2.876984127 | 0 | | Desk | 210000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1066060 | 0012938726 | 03 | 1 | 0 | 0 | 0 | | Tdesk | 279000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 1066160 | 0012561429 | 03 | 0 | 0 | 2.678974359 | 000 | | Desk | 325000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 1066161 | 0012874806 | 01 | 0 | 0 | 2.573795148 | 0 | | Desk | 265000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1066321 | 0012764544 | 02 | 0 | 0 | 2.659960552 | 0 | | Desk | 195000 | | C | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1066376 | 0012783411 | 01 | 0 | 0 | 0.545081967 | 0 | | Desk | 190000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066390 | 0012569768 | 02 | 0 | 0 | 3.122297297 | 000 | | Desk | 185000 | | C | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1066403 | 0012729992 | 02 | 0 | 0 | 2.558666667 | 00 | | Desk | 375000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066428 | 0012627592 | 02 | 0 | 0 | 0.416363636 | 00 | | Tdesk | 296000 | | Y | N | | Full | 65 | Pool A | PMI | 37 | 143.5 | 1 |
| 1066431 | 0012617403 | 02 | 0 | 0 | 4.917222222 | 00 | | Field | 240000 | | C | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1066443 | 0012645909 | 01 | 0 | 0 | 3.559959759 | 00 | | Desk | 355000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1066446 | 0012636874 | 02 | 0 | 0 | 0.270080321 | 00 | | Desk | 665000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1066502 | 0012630661 | 03 | 0 | 0 | 1.423706441 | 00 | | Desk | 473500 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 1066550 | 0012856647 | 01 | 0 | 0 | 0.144565217 | 0 | | Tdesk | 575000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 1066564 | 0012726121 | 03 | 0 | 0 | 2.534589947 | 00 | | Field | 420000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1066573 | 0012655833 | 02 | 0 | 0 | 3.659375 | 00 | | Desk | 200000 | | C | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 1066585 | 0012682134 | 01 | 0 | 0 | 0.197916667 | 00 | | Desk | 420000 | | C | N | | Full | 95 | Pool A | | 0 | 0 | 2 |
| 1066592 | 0012810271 | 02 | 0 | 0 | 3.283450292 | 0 | | Desk | 180000 | | Y | N | | Full | 3 | Pool B | PMI | 37 | 143.5 | 1 |
| 1066596 | 0012929642 | 01 | 0 | 0 | 3.043333333 | 0 | | Desk | 250000 | | C | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 1066603 | 0012786828 | 02 | 0 | 0 | 3.767195767 | 0 | | Desk | 126000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1066610 | 0012738118 | 02 | 0 | 0 | 2.196969697 | 0 | | Desk | 356000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1066621 | 0012787297 | 03 | 0 | 0 | 3.3125 | 0 | | Desk | 214000 | | C | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 1066636 | 0012683868 | 03 | 0 | 0 | 1.995072788 | 00 | | Desk | 238000 | Y | Y | N | | Full | 71 | Pool B | PMI | 37 | 143.5 | 1 |
| 1066644 | 0012802625 | 03 | 0 | 0 | 2.792707692 | 0 | | Desk | 450000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066662 | 0012662276 | 03 | 1 | 0 | 0 | 0 | | Desk | 315000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1066695 | 0012683652 | 01 | 0 | 0 | 0.025 | 0 | | Desk | 404000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1066699 | 0012746657 | 01 | 0 | 0 | 1.406315789 | 00 | | Desk | 375000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 1066729 | 0012736708 | 03 | 0 | 0 | 0.900332226 | 00 | | Desk | 360000 | | C | N | | Full | 59 | Pool A | PMI | 30 | 143.5 | 1 |
| 1066732 | 0012725180 | 03 | 0 | 0 | 3.009615385 | 00 | | Desk | 320000 | | Y | Y | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1066733 | 0012852471 | 03 | 0 | 0 | 0.023821678 | 00 | | Desk | 326500 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066738 | 0012758777 | 02 | 0 | 0 | 2.940659341 | 00 | | Desk | 300000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066772 | 0012704276 | 01 | 0 | 0 | 0.240072202 | 00 | | Desk | 400000 | | C | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 1066798 | 0012826293 | 03 | 0 | 0 | 3.440972222 | 0 | | Desk | 160000 | | Y | N | | Full | 157 | Pool A | PMI | 34 | 143.5 | 1 |
| 1066804 | 0012875043 | 02 | 0 | 0 | 3.394758065 | 0 | | Desk | 465000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 2 |
| 1066816 | 0012759494 | 01 | 0 | 0 | 1.832252085 | 0 | | Desk | 415000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 1066818 | 0012738597 | 02 | 0 | 0 | 1.341101695 | 00 | | Desk | 590000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 1066820 | 0012718821 | 01 | 0 | 0 | 0.368571429 | 00 | | Desk | 300000 | | C | N | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 1066842 | 0012810743 | 01 | 0 | 0 | 2.599612403 | 0 | | Desk | 335000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1066846 | 0012717930 | 02 | 0 | 0 | 2.901859296 | 00 | | Desk | 453000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 1066879 | 0012751442 | 01 | 0 | 0 | 3.100625 | 0 | | Desk | 214000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 1066896 | 0012735338 | 03 | 0 | 0 | 1.076168224 | 00 | | Desk | 685000 | | C | Y | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 1066906 | 0012725750 | 02 | 0 | 0 | 3.435416667 | 00 | | Desk | 300000 | | C | Y | | Full | 71 | Pool B | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011066910 | 0012722062 | LMN | B | SFR | OO | CO | 637 | 150000 | 149877.05 | 4/1/04 | 3/1/34 | 7 | 4.9 | $997.95 | 360 | 360 | 0 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 997.95 | CA | 92352 | 2/11/04 | 6 | 0 | 236000 | 236000 | 63.56 | 0 | 63.56 |
| 011066917 | 0012773479 | LMN | NG | SFR | OO | CO | 1 | 270000 | 269696.03 | 4/1/04 | 3/1/34 | 5.35 | 3.75 | $1,507.72 | 360 | 360 | 547.55 | 1 | 5.35 | 3/1/06 | 4/1/06 | 3 | 1 | 11.35 | 5.35 | 1507.72 | CA | 907452238 | 2/27/04 | 6 | 0 | 368000 | 368000 | 73.37 | 0 | 73.37 |
| 011066918 | 0012720801 | LMN | AA | SFR | OO | CO | 1 | 392000 | 391609.01 | 4/1/04 | 3/1/34 | 5.99 | 0 | $2,347.72 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 2347.72 | CA | 90008 | 2/13/04 | 6 | 0 | 700000 | 700000 | 56 | 0 | 56 |
| 011066920 | 0012823332 | STD | B | PUD | OO | CO | 1 | 230750 | 230528.94 | 4/1/04 | 3/1/34 | 6.2 | 4.7 | $1,413.27 | 360 | 360 | 330.56 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1413.27 | CA | 928213476 | 3/2/04 | 6 | 0 | 355000 | 355000 | 65 | 0 | 65 |
| 011066924 | 0012746640 | STD | A | PUD | OO | CO | 1 | 192000 | 191823.03 | 4/1/04 | 3/1/34 | 6.4 | 4.7 | $1,200.97 | 360 | 360 | 297 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1200.97 | CA | 925511608 | 2/27/04 | 6 | 0 | 253000 | 253000 | 75.89 | 0 | 75.89 |
| 011066929 | 0012740452 | STD | A | SFR | OO | CO | 1017 | 140000 | 140000 | 4/1/04 | 3/1/34 | 6.5 | 4.3 | $758.33 | 360 | 360 | 386.91 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 758.33 | CA | 935354295 | 2/20/04 | 6 | 0 | 235000 | 235000 | 59.57 | 0 | 59.57 |
| 011066935 | 0012753851 | LMN | AA | CO1 | OO | CO | 1 | 223000 | 222796.44 | 4/1/04 | 3/1/34 | 6.45 | 4.25 | $1,402.19 | 360 | 360 | 378.3 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1402.19 | CA | 92707 | 3/2/04 | 6 | 0 | 279000 | 279000 | 79.93 | 0 | 79.93 |
| 011066938 | 0012737839 | LMN | B | PUD | OO | CO | 1 | 212000 | 211864.81 | 4/1/04 | 3/1/34 | 8.25 | 5.35 | $1,592.69 | 360 | 360 | 0 | 1 | 8.25 | 3/1/06 | 4/1/06 | 3 | 1 | 14.25 | 8.25 | 1592.69 | CA | 91732 | 2/24/04 | 6 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 011066961 | 0012747994 | LMN | AA | SFR | OO | R&T | 1 | 350000 | 349644.85 | 4/1/04 | 3/1/34 | 5.9 | 3.55 | $2,075.98 | 360 | 360 | 0 | 1 | 5.9 | 3/1/07 | 4/1/07 | 3 | 1 | 11.9 | 5.9 | 2075.98 | CA | 928064620 | 2/25/04 | 6 | 0 | 472000 | 472000 | 74.15 | 0 | 74.15 |
| 011066971 | 0012744603 | LMN | NG | SFR | OO | R&T | 1 | 297000 | 296703.77 | 4/1/04 | 3/1/34 | 5.99 | 4.8 | $1,778.76 | 360 | 360 | 601.93 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1778.76 | CA | 927015442 | 2/19/04 | 6 | 0 | 330000 | 330000 | 90 | 0 | 90 |
| 011066992 | 0012807574 | STD | AA | SFR | OO | PUR | 1 | 289655 | 289477.71 | 4/1/04 | 3/1/34 | 8.45 | 6.4 | $2,216.94 | 360 | 360 | 0 | 1 | 8.45 | 3/1/06 | 4/1/06 | 3 | 1 | 14.45 | 8.45 | 2216.94 | CA | 923163226 | 3/4/04 | 6 | 304900 | 307000 | 307000 | 95 | 0 | 95 |
| 011067003 | 0012791943 | STD | NG | CO1 | OO | CO | 1 | 220150 | 219969.55 | 4/1/04 | 3/1/34 | 7 | 0 | $1,464.66 | 360 | 360 | 0 | 1 | 7 | | | 0 | 0 | 0 | 7 | 1464.66 | CA | 95133 | 3/5/04 | 6 | 0 | 259000 | 259000 | 85 | 0 | 85 |
| 011067007 | 0012770061 | LMN | NG | SFR | OO | CO | 1 | 162000 | 161847.76 | 4/1/04 | 3/1/34 | 6.3 | 3.875 | $1,002.74 | 360 | 360 | 323.27 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1002.74 | CA | 923993810 | 2/27/04 | 6 | 0 | 235000 | 235000 | 68.94 | 0 | 68.94 |
| 011067023 | 0012791810 | STD | CC | SFR | OO | CO | 1 | 187000 | 186863.41 | 4/1/04 | 3/1/34 | 8.75 | 4.79 | $1,471.13 | 360 | 360 | 0 | 1 | 8.75 | 3/1/06 | 4/1/06 | 3 | 1 | 14.75 | 8.75 | 1471.13 | CA | 917616303 | 3/10/04 | 6 | 0 | 259000 | 259000 | 72.2 | 0 | 72.2 |
| 011067040 | 0012768297 | STD | NG | SFR | OO | CO | 1 | 148500 | 148357.73 | 4/1/04 | 3/1/34 | 6.2 | 4.3 | $909.52 | 360 | 360 | 1037.11 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 909.52 | OR | 977561092 | 2/24/04 | 5 | 0 | 170000 | 170000 | 87.35 | 0 | 87.35 |
| 011067049 | 0012806857 | LMN | A | SFR | OO | R&T | 1 | 218400 | 218184.65 | 4/1/04 | 3/1/34 | 6.05 | 3.89 | $1,316.45 | 360 | 360 | 0 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 1316.45 | CA | 945892117 | 3/3/04 | 6 | 0 | 273000 | 273000 | 80 | 0 | 80 |
| 011067058 | 0012853586 | LMN | A | SFR | OO | CO | 1 | 325000 | 325000 | 5/1/04 | 4/1/34 | 5.8 | 3.6 | $1,906.95 | 360 | 360 | 1364.95 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1906.95 | CA | 913062313 | 3/9/04 | 6 | 0 | 490000 | 490000 | 66.33 | 0 | 66.33 |
| 011067065 | 0012832838 | STD | NG | PUD | OO | CO | 1 | 182750 | 182616.53 | 4/1/04 | 3/1/34 | 7.58 | 0 | $1,287.84 | 360 | 360 | 481.8 | 1 | 7.58 | | | 0 | 0 | 0 | 7.58 | 1287.84 | CA | 92342 | 3/9/04 | 6 | 0 | 215000 | 215000 | 85 | 0 | 85 |
| 011067077 | 0012786745 | LMN | A | SFR | OO | CO | 1 | 176250 | 176101.2 | 4/1/04 | 3/1/34 | 6.85 | 4.65 | $1,154.89 | 360 | 360 | 353.48 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1154.89 | CA | 953401509 | 2/27/04 | 6 | 0 | 235000 | 235000 | 75 | 0 | 75 |
| 011067085 | 0012767646 | STD | NG | SFR | OO | CO | 1 | 212500 | 212237.5 | 4/1/04 | 3/1/34 | 4.85 | 3.35 | $1,121.35 | 360 | 360 | 596.9 | 1 | 4.85 | 3/1/07 | 4/1/07 | 3 | 1 | 10.85 | 4.85 | 1121.35 | CA | 937275959 | 2/27/04 | 6 | 0 | 250000 | 250000 | 85 | 0 | 85 |
| 011067090 | 0012773248 | STD | NG | SFR | OO | CO | 1017 | 272000 | 272000 | 4/1/04 | 3/1/34 | 5.25 | 3.45 | $1,190.00 | 360 | 360 | 613 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1190 | CA | 907463106 | 2/26/04 | 6 | 0 | 340000 | 340000 | 80 | 0 | 80 |
| 011067099 | 0012775151 | STD | NG | SFR | OO | CO | 1 | 130000 | 129869.34 | 4/1/04 | 3/1/34 | 5.95 | 3.75 | $775.24 | 360 | 360 | 365.71 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 775.24 | CA | 923135947 | 3/1/04 | 6 | 0 | 219000 | 219000 | 59.36 | 0 | 59.36 |
| 011067108 | 0012789350 | STD | AA | SFR | OO | CO | 1 | 270000 | 269789.37 | 4/1/04 | 3/1/34 | 7.25 | 5.5 | $1,841.88 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1841.88 | CA | 928602369 | 3/1/04 | 6 | 0 | 310000 | 310000 | 87.1 | 0 | 87.1 |
| 011067117 | 0012783254 | STD | NG | SFR | OO | CO | 1 | 260000 | 259738.69 | 4/1/04 | 3/1/34 | 5.95 | 3.75 | $1,550.48 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 1550.48 | CA | 913502136 | 2/27/04 | 6 | 0 | 325000 | 325000 | 80 | 0 | 80 |
| 011067127 | 0012818381 | STD | AA | SFR | OO | PUR | 1 | 218250 | 218050.77 | 4/1/04 | 3/1/34 | 6.45 | 4.45 | $1,372.32 | 360 | 360 | 751.24 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1372.32 | CA | 92352 | 3/5/04 | 6 | 242500 | 242500 | 242500 | 90 | 0 | 90 |
| 011067138 | 0012957817 | STD | A | SFR | OO | CO | 1 | 218000 | 218000 | 5/1/04 | 4/1/34 | 7.35 | 0 | $1,501.96 | 360 | 360 | 0 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1501.96 | CA | 900163906 | 3/10/04 | 6 | 0 | 260000 | 260000 | 83.85 | 0 | 83.85 |
| 011067141 | 0012837027 | STD | AA | SFR | OO | CO | 1 | 313500 | 313208.23 | 4/1/04 | 3/1/34 | 6.35 | 4.6 | $1,950.71 | 360 | 360 | 645.71 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1950.71 | CA | 910065419 | 3/4/04 | 6 | 0 | 330000 | 330000 | 95 | 0 | 95 |
| 011067146 | 0012793295 | STD | NG | SFR | OO | CO | 1 | 313000 | 312705.87 | 4/1/04 | 3/1/34 | 6.3 | 4.95 | $1,937.38 | 360 | 360 | 1350.76 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1937.38 | CO | 802342559 | 2/27/04 | 5 | 0 | 392000 | 392000 | 79.85 | 0 | 79.85 |
| 011067150 | 0012937678 | STD | A | SFR | OO | CO | 1 | 176000 | 176000 | 5/1/04 | 4/1/34 | 6.5 | 4.35 | $1,112.44 | 360 | 360 | 582.6 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1112.44 | CA | 917064026 | 3/26/04 | 6 | 0 | 264000 | 264000 | 66.67 | 0 | 66.67 |
| 011067151 | 0012802823 | STD | B | CO1 | OO | CO | 1 | 147000 | 146881.86 | 4/1/04 | 3/1/34 | 7.1 | 5.1 | $987.89 | 360 | 360 | 299.02 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 987.89 | CA | 917610502 | 2/27/04 | 6 | 0 | 200000 | 200000 | 73.5 | 0 | 73.5 |
| 011067164 | 0012777058 | LMN | AA | SFR | OO | CO | 1 | 124000 | 123788.56 | 4/1/04 | 3/1/34 | 6.53 | 0 | $786.21 | 360 | 360 | 339.84 | 1 | 6.53 | | | 0 | 0 | 0 | 6.53 | 786.21 | CA | 937267011 | 2/27/04 | 6 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 011067169 | 0012856845 | STD | AA | SFR | OO | CO | 1 | 204900 | 204900 | 5/1/04 | 4/1/34 | 5.15 | 3.15 | $1,118.81 | 360 | 360 | 357.32 | 1 | 5.15 | 4/1/06 | 5/1/06 | 3 | 1 | 11.15 | 5.15 | 1118.81 | CA | 902403823 | 3/8/04 | 6 | 0 | 370000 | 370000 | 55.38 | 0 | 55.38 |
| 011067182 | 0012861688 | STD | NG | SFR | OO | PUR | 1 | 127600 | 127600 | 5/1/04 | 4/1/34 | 7.1 | 3.95 | $857.51 | 360 | 360 | 695.65 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 857.51 | CA | 923014123 | 3/12/04 | 6 | 159500 | 159900 | 160000 | 80 | 0 | 100 |
| 011067195 | 0012819793 | STD | B | SFR | OO | CO | 1 | 285000 | 284765.93 | 4/1/04 | 3/1/34 | 6.99 | 5.15 | $1,894.20 | 360 | 360 | 535.12 | 1 | 6.99 | 3/1/07 | 4/1/07 | 3 | 1 | 12.99 | 6.99 | 1894.2 | CA | 908064134 | 3/4/04 | 6 | 0 | 380000 | 380000 | 75 | 0 | 75 |
| 011067232 | 0012856415 | STD | NG | SFR | OO | CO | 1 | 134900 | 134900 | 5/1/04 | 4/1/34 | 6.1 | 4.6 | $817.49 | 360 | 360 | 0 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 817.49 | OR | 971197977 | 3/11/04 | 5 | 0 | 142000 | 142000 | 95 | 0 | 95 |
| 011067246 | 0012809661 | STD | A | SFR | OO | CO | 1 | 255000 | 254784.72 | 4/1/04 | 3/1/34 | 6.85 | 4.7 | $1,670.91 | 360 | 360 | 0 | 1 | 6.85 | 3/1/07 | 4/1/07 | 3 | 1 | 12.85 | 6.85 | 1670.91 | CA | 921147214 | 3/1/04 | 6 | 0 | 340000 | 340000 | 75 | 0 | 75 |
| 011067254 | 0012809380 | LMN | AA | SFR | OO | CO | 1 | 212000 | 211816.14 | 4/1/04 | 3/1/34 | 6.75 | 4.3 | $1,375.03 | 360 | 360 | 413.7 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1375.03 | CA | 937200451 | 3/9/04 | 6 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 011067259 | 0012942769 | STD | NG | SFR | OO | PUR | 1 | 156400 | 156400 | 5/1/04 | 4/1/34 | 6.2 | 4.04 | $957.90 | 360 | 360 | 755.19 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 957.9 | CA | 923947487 | 3/25/04 | 6 | 195505 | 195505 | 198000 | 80 | 0 | 100 |
| 011067268 | 0012954509 | LMN | B | SFR | OO | CO | 1 | 80000 | 80000 | 5/1/04 | 4/1/19 | 11 | 0 | $909.28 | 180 | 180 | 0 | 1 | 11 | | | 0 | 0 | 0 | 11 | 909.28 | CA | 913354552 | 3/23/04 | 6 | 0 | 400000 | 400000 | 85.42 | 20 | 85.42 |
| 011067269 | 0012806550 | LMN | AA | CO1 | OO | R&T | 1 | 260000 | 259803.14 | 4/1/04 | 3/1/34 | 7.4 | 4.75 | $1,800.19 | 360 | 360 | 0 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 1800.19 | CA | 921262815 | 3/1/04 | 6 | 0 | 325000 | 325000 | 80 | 0 | 80 |
| 011067274 | 0012896932 | LMN | NG | SFR | OO | CO | 1 | 318750 | 318750 | 5/1/04 | 4/1/34 | 5.975 | 0 | $1,905.95 | 360 | 360 | 1449.85 | 1 | 5.975 | | | 0 | 0 | 0 | 5.975 | 1905.95 | NV | 891176713 | 3/16/04 | 6 | 0 | 375000 | 375000 | 85 | 0 | 85 |
| 011067280 | 0012808903 | LMN | A | SFR | OO | CO | 1 | 250000 | 249794.67 | 4/1/04 | 3/1/34 | 6.99 | 4.7 | $1,661.58 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1661.58 | CA | 923363566 | 3/1/04 | 6 | 0 | 360000 | 360000 | 69.44 | 0 | 69.44 |
| 011067283 | 0012882171 | STD | AA | SFR | OO | CO | 1 | 365500 | 365500 | 5/1/04 | 4/1/34 | 6.4 | 0 | $2,286.22 | 360 | 360 | 1460.68 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 2286.22 | CO | 806427725 | 3/10/04 | 5 | 0 | 430000 | 430000 | 85 | 0 | 85 |
| 011067301 | 0012806428 | STD | NG | SFR | OO | CO | 1 | 211000 | 210822.57 | 4/1/04 | 3/1/34 | 6.87 | 0 | $1,385.41 | 360 | 360 | 420.46 | 1 | 6.87 | | | 0 | 0 | 0 | 6.87 | 1385.41 | NV | 891231221 | 3/9/04 | 6 | 0 | 250000 | 250000 | 84.4 | 0 | 84.4 |
| 011067307 | 0012840690 | STD | AA | SFR | OO | CO | 1 | 142500 | 142382.03 | 4/1/04 | 3/1/34 | 6.95 | 5.9 | $943.28 | 360 | 360 | 223.66 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 943.28 | CA | 925305213 | 3/11/04 | 6 | 0 | 150000 | 150000 | 95 | 0 | 95 |
| 011067327 | 0012826202 | LMN | NG | SFR | OO | PUR | 1 | 207200 | 206991.75 | 4/1/04 | 3/1/34 | 5.95 | 3.75 | $1,235.62 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 1235.62 | CA | 923372854 | 3/5/04 | 6 | 259000 | 259000 | 259000 | 80 | 0 | 100 |
| 011067340 | 0012835773 | STD | AA | SFR | OO | R&T | 1 | 175000 | 174822.43 | 4/1/04 | 3/1/34 | 5.9 | 0 | $1,037.99 | 360 | 360 | 524 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 1037.99 | CA | 917405304 | 3/8/04 | 6 | 0 | 350000 | 350000 | 50 | 0 | 50 |
| 011067343 | 0012818886 | STD | AA | SFR | OO | CO | 1 | 97850 | 97766.72 | 4/1/04 | 3/1/34 | 6.85 | 4.35 | $641.17 | 360 | 360 | 273.75 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 641.17 | NV | 890304078 | 3/2/04 | 6 | 0 | 103000 | 103000 | 95 | 0 | 95 |
| 011067347 | 0012861621 | STD | A | PUD | OO | R&T | 1 | 216000 | 216000 | 5/1/04 | 4/1/34 | 7.29 | 5.45 | $1,479.37 | 360 | 360 | 0 | 1 | 7.29 | 4/1/06 | 5/1/06 | 3 | 1 | 13.29 | 7.29 | 1479.37 | NV | 890316614 | 3/12/04 | 6 | 0 | 240000 | 240000 | 90 | 0 | 90 |
| 011067362 | 0012853305 | STD | AA | PUD | OO | PUR | 1 | 470250 | 470250 | 5/1/04 | 4/1/34 | 6.75 | 4.8 | $3,050.03 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 3050.03 | CA | 928797830 | 3/5/04 | 6 | 495000 | 495000 | 495000 | 95 | 0 | 95 |
| 011067365 | 0012823225 | STD | NG | SFR | OO | CO | 1 | 193500 | 193338.24 | 4/1/04 | 3/1/34 | 6.9 | 0 | $1,274.39 | 360 | 360 | 912.01 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 1274.39 | CA | 923946901 | 3/3/04 | 6 | 0 | 215000 | 215000 | 90 | 0 | 90 |
| 011067366 | 0012910071 | STD | AA | SFR | OO | CO | 1 | 63000 | 63000 | 5/1/04 | 4/1/34 | 8.6 | 0 | $488.89 | 360 | 360 | 0 | 1 | 8.6 | | | 0 | 0 | 0 | 8.6 | 488.89 | CA | 90066 | 3/18/04 | 6 | 0 | 665000 | 665000 | 75.03 | 9.47 | 75.03 |
| 011067367 | 0012875969 | STD | A | SFR | OO | CO | 1 | 336000 | 336000 | 5/1/04 | 4/1/34 | 6.55 | 4.65 | $2,134.81 | 360 | 360 | 0 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 2134.81 | CA | 945317401 | 3/11/04 | 6 | 0 | 420000 | 420000 | 80 | 0 | 80 |
| 011067370 | 0012832960 | STD | AA | SFR | OO | CO | 1 | 176000 | 175833.01 | 4/1/04 | 3/1/34 | 6.25 | 4.4 | $1,083.66 | 360 | 360 | 200.04 | 1 | 6.25 | 3/1/07 | 4/1/07 | 3 | 1 | 12.25 | 6.25 | 1083.66 | CA | 92506 | 3/12/04 | 6 | 0 | 235000 | 235000 | 74.89 | 0 | 74.89 |
| 011067374 | 0012858320 | STD | A | SFR | OO | PUR | 1 | 329907 | 329907 | 5/1/04 | 4/1/34 | 6.3 | 4.8 | $2,042.03 | 360 | 360 | 1525.29 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 2042.03 | CA | 902402029 | 3/19/04 | 6 | 414907 | 415000 | 415000 | 79.51 | 0 | 79.51 |
| 011067380 | 0012840955 | STD | B | SFR | OO | CO | 1 | 265000 | 264778.46 | 4/1/04 | 3/1/34 | 6.9 | 5 | $1,745.29 | 360 | 360 | 735.16 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1745.29 | NV | 891311452 | 3/4/04 | 6 | 0 | 365000 | 365000 | 72.6 | 0 | 72.6 |
| 011067404 | 0012823498 | STD | NG | SFR | OO | CO | 1 | 331500 | 331500 | 5/1/04 | 4/1/34 | 5.75 | 3.8 | $1,934.54 | 360 | 360 | 708.68 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1934.54 | CA | 919115949 | 3/8/04 | 6 | 0 | 390000 | 390000 | 85 | 0 | 85 |
| 011067423 | 0012876272 | STD | NG | SFR | OO | PUR | 1 | 308000 | 308000 | 5/1/04 | 4/1/34 | 5.3 | 3.5 | $1,710.34 | 360 | 360 | 0 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 1710.34 | CA | 907461135 | 3/17/04 | 6 | 385000 | 385000 | 385000 | 80 | 0 | 100 |
| 011067430 | 0012902763 | STD | NG | SFR | OO | CO | 1 | 151200 | 151200 | 5/1/04 | 4/1/34 | 5.7 | 4.05 | $877.57 | 360 | 360 | 478.65 | 1 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 877.57 | CA | 935341410 | 3/18/04 | 6 | 0 | 168000 | 168000 | 90 | 0 | 90 |
| 011067445 | 0012973954 | STD | AA | SFR | OO | PUR | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 7.95 | 4.95 | $985.88 | 360 | 360 | 937.5 | 1 | 7.95 | 4/1/06 | 5/1/06 | 3 | 1 | 13.95 | 7.95 | 985.88 | CA | 923941855 | 3/10/04 | 6 | 150000 | 150000 | 150000 | 90 | 0 | 90 |
| 011067467 | 0012887956 | STD | NG | SFR | OO | CO | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 6.25 | 3.9 | $862.00 | 360 | 360 | 378.54 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 862 | CA | 925558600 | 3/12/04 | 6 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 011067469 | 0012853487 | STD | NG | SFR | OO | CO | 1 | 171500 | 171500 | 5/1/04 | 4/1/34 | 5.99 | 3.85 | $1,027.13 | 360 | 360 | 511.33 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1027.13 | CA | 917631425 | 3/9/04 | 6 | 0 | 255000 | 255000 | 67.25 | 0 | 67.25 |
| 011067508 | 0012890620 | LMN | NG | SFR | OO | CO | 1 | 170000 | 170000 | 5/1/04 | 4/1/34 | 5.9 | 3.35 | $1,008.33 | 360 | 360 | 530.02 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 1008.33 | CA | 922533333 | 3/15/04 | 6 | 0 | 200000 | 200000 | 85 | 0 | 85 |
| 011067511 | 0012897039 | LMN | AA | SFR | OO | CO | 1 | 198000 | 198000 | 5/1/04 | 4/1/34 | 6.05 | 3.85 | $1,193.48 | 360 | 360 | 754.62 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 1193.48 | CA | 923363230 | 3/15/04 | 6 | 0 | 250000 | 250000 | 79.2 | 0 | 79.2 |
| 011067515 | 0012881660 | STD | B | SFR | OO | CO | 1 | 320000 | 320000 | 5/1/04 | 4/1/34 | 7.1 | 5.25 | $2,150.50 | 360 | 360 | 889.46 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 2150.5 | CA | 907065907 | 3/10/04 | 6 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 011067517 | 0012905667 | LMN | AA | SFR | OO | CO | 1 | 56500 | 56500 | 5/1/04 | 4/1/34 | 9.17 | 0 | $461.54 | 360 | 360 | 0 | 1 | 9.17 | | | 0 | 0 | 0 | 9.17 | 461.54 | CA | 906033208 | 3/18/04 | 6 | 0 | 445000 | 445000 | 62.71 | 12.69 | 62.71 |
| 011067542 | 0012902722 | STD | AA | CO1 | OO | CO | 1 | 199500 | 199500 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,194.82 | 360 | 360 | 470.97 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1194.82 | CA | 917026221 | 3/15/04 | 6 | 0 | 266000 | 266000 | 75 | 0 | 75 |
| 011067558 | 0012893517 | LMN | NG | SFR | OO | R&T | 1 | 139500 | 139500 | 5/1/04 | 4/1/34 | 6.75 | 4.45 | $904.79 | 360 | 360 | 500.04 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 904.79 | NV | 891192884 | 3/12/04 | 6 | 0 | 155000 | 155000 | 90 | 0 | 90 |
| 011067569 | 0012911855 | STD | B | SFR | OO | CO | 1 | 236000 | 236000 | 5/1/04 | 4/1/34 | 6.75 | 4.55 | $1,530.69 | 360 | 360 | 325.67 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1530.69 | CA | 935366002 | 3/16/04 | 6 | 0 | 295000 | 295000 | 80 | 0 | 80 |
| 011067606 | 0012942900 | STD | AA | SFR | OO | R&T | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 6.375 | 0 | $1,403.71 | 360 | 360 | 1026.17 | 1 | 6.375 | | | 0 | 0 | 0 | 6.375 | 1403.71 | CA | 925307326 | 3/24/04 | 6 | 0 | 295000 | 295000 | 76.27 | 0 | 76.27 |
| 011067623 | 0012909693 | LMN | NG | SFR | OO | CO | 1 | 187000 | 187000 | 5/1/04 | 4/1/34 | 6.75 | 0 | $1,212.88 | 360 | 360 | 593.02 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1212.88 | CA | 935507009 | 3/17/04 | 6 | 0 | 220000 | 220000 | 85 | 0 | 85 |
| 011067630 | 0012905444 | STD | AA | SFR | OO | PUR | 1 | 223250 | 223250 | 5/1/04 | 4/1/34 | 5.75 | 4.15 | $1,302.83 | 360 | 360 | 998.18 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1302.83 | CA | 92397 | 3/15/04 | 6 | 235000 | 242000 | 242000 | 95 | 0 | 95 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmpta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1066910 | 0012722062 | 150000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6435 | 2949.7 | 45.84 | D | 3184 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 976 | 564 | 13-Feb-04 | 0 | 0 | 0 | 540708 | U | Wholesale |
| 1066917 | 0012773479 | 269696.03 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5100 | 2302.98 | 45.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1379 | 647 | 26-Feb-04 | 0 | 0 | 0 | 546505 | U | Wholesale |
| 1066918 | 0012720801 | 392000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8500 | 3748.55 | 44.10 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3393 | 593 | 12-Feb-04 | 0 | 0 | 0 | 541168 | U | Wholesale |
| 1066920 | 0012823332 | 230750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4342.18 | 1550.44 | 35.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1461 | 514 | 01-Mar-04 | 0 | 0 | 0 | 547410 | U | Wholesale |
| 1066924 | 0012746840 | 192000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3790.68 | 1582.93 | 41.76 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1664 | 569 | 08-Mar-04 | 0 | 0 | 0 | 549708 | U | Wholesale |
| 1066929 | 0012740452 | 140000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4350 | 1149.98 | 26.44 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2464 | 521 | 19-Feb-04 | 0 | 0 | 0 | 543302 | U | Wholesale |
| 1066935 | 0012753851 | 223000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3150 | 1543.16 | 48.99 | A | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1102 | 500 | 09-Mar-04 | 0 | 0 | 0 | 550323 | U | Wholesale |
| 1066938 | 0012737839 | 212000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 3055.22 | 47.00 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1415 | 503 | 05-Mar-04 | 0 | 0 | 0 | 549264 | U | Wholesale |
| 1066961 | 0012747994 | 350000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5400 | 2460.12 | 45.56 | D | 1 | 05-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2501 | 743 | 05-Mar-04 | 0 | 0 | 0 | 549265 | U | Wholesale |
| 1066971 | 0012744603 | 296703.77 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5800 | 2145.59 | 36.99 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 993 | 640 | 18-Feb-04 | 0 | 0 | 0 | 542812 | U | Wholesale |
| 1066992 | 0012807574 | 289655 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 22764 | 3623.78 | 15.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1588 | 542 | 04-Mar-04 | 0 | 0 | 0 | 549266 | U | Wholesale |
| 1067003 | 0012791943 | 220150 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4861.87 | 2135.3 | 43.92 | A | 1 | 29-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 836 | 636 | 29-Mar-04 | 0 | 0 | 0 | 558175 | U | Wholesale |
| 1067007 | 0012770061 | 162000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3000 | 1332.41 | 44.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1543 | 620 | 26-Feb-04 | 0 | 0 | 0 | 546508 | U | Wholesale |
| 1067023 | 0012791810 | 186863.41 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5823.36 | 2089.59 | 35.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1271 | 561 | 09-Mar-04 | 0 | 0 | 0 | 551382 | U | Wholesale |
| 1067040 | 0012768297 | 148500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4680 | 1540.03 | 32.91 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1525 | 685 | 24-Feb-04 | 0 | 0 | 0 | 545151 | U | Wholesale |
| 1067049 | 0012806857 | 218400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4100 | 1798.5 | 43.87 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1557 | 588 | 19-Mar-04 | 0 | 0 | 0 | 554570 | U | Wholesale |
| 1067058 | 0012853586 | 325000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4700 | 2341 | 49.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3229 | 525 | 08-Mar-04 | 0 | 0 | 0 | 550324 | U | Wholesale |
| 1067065 | 0012832838 | 182616.53 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7357.09 | 2458.55 | 33.42 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1920 | 615 | 08-Mar-04 | 0 | 0 | 0 | 550326 | U | Wholesale |
| 1067077 | 0012786745 | 176101.2 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7500 | 2682.12 | 35.76 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1722 | 502 | 05-Mar-04 | 0 | 0 | 0 | 549269 | U | Wholesale |
| 1067085 | 0012767646 | 212500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5173.25 | 2176.73 | 42.08 | D | 1 | 15-Mar-04 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2291 | 637 | 15-Mar-04 | 0 | 0 | 0 | 552259 | U | Wholesale |
| 1067090 | 0012773248 | 272000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3533.2 | 1466.62 | 41.51 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 628 | 25-Feb-04 | 0 | 0 | 0 | 545761 | U | Wholesale |
| 1067099 | 0012775151 | 129869.34 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3424.66 | 1187.68 | 34.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 565 | 27-Feb-04 | 0 | 0 | 0 | 547428 | U | Wholesale |
| 1067108 | 0012789350 | 270000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6371.76 | 3136.05 | 49.22 | D | 1 | 09-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1319 | 577 | 09-Mar-04 | 0 | 0 | 0 | 550327 | U | Wholesale |
| 1067117 | 0012783254 | 259738.69 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5459 | 1867.48 | 34.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1190 | 659 | 26-Feb-04 | 0 | 0 | 0 | 546513 | U | Wholesale |
| 1067127 | 0012818381 | 218250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5222 | 2012.67 | 38.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1761 | 603 | 04-Mar-04 | 0 | 0 | 0 | 550328 | U | Wholesale |
| 1067138 | 0012957817 | 218000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2917.78 | 1475.83 | | D | 1 | 16-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1103 | 521 | 16-Mar-04 | 0 | 0 | 0 | 552919 | U | Wholesale |
| 1067141 | 0012837027 | 313208.23 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5402 | 2714.64 | 50.25 | D | 1 | 08-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 872 | | 08-Mar-04 | 0 | 0 | 0 | 549710 | U | Wholesale |
| 1067146 | 0012793295 | 312705.87 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7083 | 2805.38 | 39.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2662 | 591 | 27-Feb-04 | 0 | 0 | 0 | 546515 | U | Wholesale |
| 1067150 | 0012937678 | 176000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4618.66 | 1294.01 | 28.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1147 | 556 | 25-Mar-04 | 0 | 0 | 0 | 558176 | U | Wholesale |
| 1067151 | 0012802823 | 146881.86 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5108 | 1361.39 | 26.65 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1090 | 578 | 26-Feb-04 | 0 | 0 | 0 | 546516 | U | Wholesale |
| 1067164 | 0012777058 | 123788.56 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4800 | 1616.35 | 33.67 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1313 | 627 | 05-Mar-04 | 0 | 0 | 0 | 549271 | U | Wholesale |
| 1067169 | 0012856845 | 204900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6654.13 | 2237.92 | 33.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1168 | 590 | 05-Mar-04 | 0 | 0 | 0 | 550329 | U | Wholesale |
| 1067182 | 0012861688 | 127600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8789.87 | 1680.61 | 19.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1788 | 626 | 12-Mar-04 | 0 | 0 | 0 | 552920 | U | Wholesale |
| 1067195 | 0012819793 | 284765.93 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7318 | 2247.39 | 30.71 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1301 | 527 | 03-Mar-04 | 0 | 0 | 0 | 549273 | U | Wholesale |
| 1067232 | 0012856415 | 134900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3457.31 | 1571.59 | 45.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1326 | 605 | 10-Mar-04 | 0 | 0 | 0 | 551387 | U | Wholesale |
| 1067246 | 0012809661 | 255000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6382 | 2171.31 | 34.02 | D | 1 | 15-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 500 | 15-Mar-04 | 0 | 0 | 0 | 552261 | U | Wholesale |
| 1067254 | 0012809380 | 211816.14 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5700 | 2390.62 | 41.94 | D | 1 | 17-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1814 | 542 | 17-Mar-04 | 0 | 0 | 0 | 553539 | U | Wholesale |
| 1067259 | 0012942769 | 156400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4487.51 | 2112.87 | 47.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1962 | 613 | 25-Mar-04 | 0 | 0 | 0 | 558177 | U | Wholesale |
| 1067268 | 0012954509 | 80000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8100 | 3887.61 | 48.00 | D | 1 | | 502 | FXD | Second / 15 Yr Fixed | 2 | 1365 | 543 | 22-Mar-04 | 261677 | 0 | 0 | 556959 | U | Wholesale |
| 1067269 | 0012806550 | 260000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7700 | 3164.23 | 41.09 | A | 1 | 15-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1153 | 501 | 15-Mar-04 | 0 | 0 | 0 | 552262 | U | Wholesale |
| 1067274 | 0012896932 | 318750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7500 | 2612.12 | 34.83 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 3659 | 636 | 16-Mar-04 | 0 | 0 | 0 | 554574 | U | Wholesale |
| 1067280 | 0012808903 | 249794.67 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7200 | 2635.58 | 36.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2255 | 505 | 27-Feb-04 | 0 | 0 | 0 | 547439 | U | Wholesale |
| 1067283 | 0012882171 | 365500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7055.33 | 3781.9 | 53.60 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2405 | 612 | 10-Mar-04 | 0 | 0 | 0 | 551390 | U | Wholesale |
| 1067301 | 0012806428 | 211000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4390.5 | 1767.48 | 40.26 | D | 1 | 10-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2172 | 626 | 10-Mar-04 | 0 | 0 | 0 | 550852 | U | Wholesale |
| 1067307 | 0012840690 | 142500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3641 | 1630.03 | 44.77 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1125 | 528 | 10-Mar-04 | 0 | 0 | 0 | 551871 | U | Wholesale |
| 1067327 | 0012826202 | 207200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7850 | 3249.92 | 41.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1407 | 643 | 03-Mar-04 | 0 | 0 | 0 | 549714 | U | Wholesale |
| 1067340 | 0012835773 | 175000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4648.29 | 1483.89 | 31.92 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1344 | 537 | 05-Mar-04 | 0 | 0 | 0 | 551394 | U | Wholesale |
| 1067343 | 0012818886 | 97766.72 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2976.13 | 1467.36 | 49.30 | D | 1 | 08-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 628 | 08-Mar-04 | 0 | 0 | 0 | 549717 | U | Wholesale |
| 1067347 | 0012861621 | 216000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3671.18 | 1851.01 | 50.42 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2843 | | 16-Mar-04 | 0 | 0 | 0 | 552926 | U | Wholesale |
| 1067362 | 0012853305 | 470250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11059 | 4235.23 | 38.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3157 | 619 | 04-Mar-04 | 0 | 0 | 0 | 549718 | U | Wholesale |
| 1067365 | 0012823225 | 193500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3118 | 1403.25 | 45.00 | D | 1 | 04-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2235 | 703 | 04-Mar-04 | 0 | 0 | 0 | 548793 | U | Wholesale |
| 1067366 | 0012910071 | 63000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8918.75 | 4375.34 | 49.06 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1287 | 638 | 17-Mar-04 | 435934 | 0 | 0 | 554576 | U | Wholesale |
| 1067367 | 0012875969 | 336000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5117.7 | 2801.02 | 54.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2478 | 542 | 09-Mar-04 | 0 | 0 | 0 | 551396 | U | Wholesale |
| 1067370 | 0012832960 | 175833.01 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4641.04 | 1422.69 | 30.66 | D | 1 | 25-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1145 | 508 | 25-Mar-04 | 0 | 0 | 0 | 556960 | U | Wholesale |
| 1067374 | 0012858320 | 329907 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8088.5 | 3440.55 | 42.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1567 | 541 | 18-Mar-04 | 0 | 0 | 0 | 554577 | U | Wholesale |
| 1067380 | 0012840955 | 265000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8087.33 | 2773.12 | 34.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3516 | 507 | 04-Mar-04 | 0 | 0 | 0 | 549719 | U | Wholesale |
| 1067404 | 0012823498 | 331500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6517.27 | 2550.76 | 39.14 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1640 | 631 | 05-Mar-04 | 0 | 0 | 0 | 549720 | U | Wholesale |
| 1067423 | 0012876272 | 308000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7868.56 | 2907.76 | 36.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1865 | 645 | 16-Mar-04 | 0 | 0 | 0 | 553540 | U | Wholesale |
| 1067430 | 0012902763 | 151200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4269 | 1047.12 | 24.53 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1699 | 613 | 17-Mar-04 | 0 | 0 | 0 | 554581 | U | Wholesale |
| 1067445 | 0012973954 | 135000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 12172.35 | 3793.45 | 31.16 | D | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1234 | 538 | 18-Mar-04 | 0 | 0 | 0 | 554127 | U | Wholesale |
| 1067467 | 0012887956 | 140000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3328 | 1047.5 | 31.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1292 | 620 | 11-Mar-04 | 0 | 0 | 0 | 552929 | U | Wholesale |
| 1067469 | 0012853487 | 171500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4903.3 | 1191.71 | 24.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1198 | 607 | 08-Mar-04 | 0 | 0 | 0 | 550336 | U | Wholesale |
| 1067508 | 0012890620 | 170000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3800 | 1522.86 | 40.08 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1284 | 711 | 12-Mar-04 | 0 | 0 | 0 | 552277 | U | Wholesale |
| 1067511 | 0012897039 | 198000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4350 | 1914.41 | 44.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1509 | 582 | 12-Mar-04 | 0 | 0 | 0 | 552933 | U | Wholesale |
| 1067515 | 0012881660 | 320000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8846 | 3124.16 | 35.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2182 | 532 | 09-Mar-04 | 0 | 0 | 0 | 551401 | U | Wholesale |
| 1067517 | 0012905667 | 56500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10500 | 4328 | 41.22 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2108 | 593 | 17-Mar-04 | 222573 | 0 | 0 | 554584 | U | Wholesale |
| 1067542 | 0012902722 | 199500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9138.55 | 2903.7 | 31.77 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1530 | 579 | 12-Mar-04 | 0 | 0 | 0 | 552934 | U | Wholesale |
| 1067558 | 0012893517 | 139500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4550 | 2023.96 | 44.48 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 950 | | 16-Mar-04 | 0 | 0 | 0 | 552935 | U | Wholesale |
| 1067569 | 0012911855 | 236000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6323.13 | 2324.36 | 36.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2216 | 507 | 15-Mar-04 | 0 | 0 | 0 | 553544 | U | Wholesale |
| 1067606 | 0012942900 | 225000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 15496.77 | 2731.76 | 17.63 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1953 | 569 | 23-Mar-04 | 0 | 0 | 0 | 556967 | U | Wholesale |
| 1067623 | 0012909693 | 187000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5000 | 2033.41 | 40.67 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1718 | 620 | 16-Mar-04 | 0 | 0 | 0 | 553545 | U | Wholesale |
| 1067630 | 0012905444 | 223250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5860.4 | 2331.73 | 39.79 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1398 | 651 | 12-Mar-04 | 0 | 0 | 0 | 552938 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1066910 | 0012722062 | 02 | 0 | 0 | 0.443333333 | 00 | | Desk | 236000 | | C | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1066917 | 0012773479 | 03 | 0 | 0 | 3.516666667 | 0 | | Desk | 368000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066918 | 0012720801 | 02 | 0 | 0 | 2.549744898 | 00 | | Desk | 700000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 1066920 | 0012823332 | 01 | 0 | 0 | 1.593391116 | 0 | | Desk | 355000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1066924 | 0012746640 | 02 | 0 | 0 | 0.346354167 | 0 | | Desk | 253000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 1066929 | 0012740452 | 01 | 0 | 0 | 2.34 | 00 | | Desk | 235000 | | Y | Y | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066935 | 0012753851 | 01 | 0 | 0 | 0.289237668 | 0 | | Desk | 279000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1066938 | 0012737839 | 01 | 0 | 0 | 0.304245283 | 0 | | Desk | 265000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1066961 | 0012747994 | 02 | 0 | 0 | 0.19 | 0 | | Desk | 472000 | | C | Y | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 1066971 | 0012744603 | 03 | 0 | 0 | 4.12962963 | 00 | | Desk | 330000 | | C | N | | Full | 59 | Pool A | PMI | 34 | 143.5 | 1 |
| 1066992 | 0012807574 | 01 | 0 | 0 | 1.882867549 | 0 | | Desk | 307000 | Y | Y | Y | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1067003 | 0012791943 | 03 | 0 | 0 | 0.031796502 | 0 | | Desk | 259000 | | Y | N | | Full | 85 | Pool C | PMI | 30 | 143.5 | 1 |
| 1067007 | 0012770061 | 03 | 0 | 0 | 3.14432716 | 0 | | Desk | 235000 | | C | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1067023 | 0012791810 | 01 | 0 | 0 | 2.97513369 | 0 | | Desk | 259000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1067040 | 0012768297 | 03 | 0 | 0 | 2.723905724 | 00 | | Desk | 170000 | | Y | N | | Full | 17 | Pool B | PMI | 34 | 143.5 | 2 |
| 1067049 | 0012806857 | 02 | 0 | 0 | 0.304487179 | 0 | | Desk | 273000 | | C | N | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 1067058 | 0012853566 | 01 | 0 | 0 | 2.592 | 0 | | Tdesk | 490000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1067065 | 0012832838 | 03 | 0 | 0 | 2.676880985 | 0 | | Desk | 215000 | | Y | N | | Full | 71 | Pool A | PMI | 30 | 143.5 | 1 |
| 1067077 | 0012786745 | 01 | 0 | 0 | 0.377304965 | 0 | | Desk | 235000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 1067085 | 0012767646 | 03 | 0 | 0 | 0.312941176 | 0 | | Desk | 250000 | | Y | N | | Full | 19 | Pool B | PMI | 30 | 143.5 | 1 |
| 1067090 | 0012773248 | 03 | 0 | 0 | 1.604779412 | 00 | | Desk | 340000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 1067099 | 0012775151 | 03 | 0 | 0 | 3.003076923 | 0 | | Desk | 219000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1067108 | 0012789350 | 01 | 0 | 0 | 0.238888889 | 0 | | Desk | 310000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 1067117 | 0012783254 | 03 | 0 | 0 | 0.616923077 | 0 | | Desk | 325000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1067127 | 0012818381 | 02 | 0 | 0 | 1.870561283 | 0 | | Desk | 242500 | Y | Y | N | | Full | 71 | Pool A | PMI | 34 | 143.5 | 1 |
| 1067138 | 0012957817 | 01 | 0 | 0 | 0.032110092 | 0 | | Desk | 260000 | | Y | N | | Full | 37 | Pool B | PMI | 30 | 143.5 | 1 |
| 1067141 | 0012837027 | 02 | 0 | 0 | 0.015948963 | 0 | | Desk | 330000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1067146 | 0012793295 | 03 | 0 | 0 | 1.932108626 | 0 | | Desk | 392000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 1067150 | 0012937678 | 01 | 0 | 0 | 2.749147727 | 0 | | Desk | 264000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 1067151 | 0012802823 | 01 | 0 | 0 | 2.976190476 | 0 | | Desk | 200000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1067164 | 0012777058 | 02 | 0 | 0 | 0.52016129 | 0 | | Desk | 155000 | | C | N | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 1067169 | 0012856845 | 02 | 0 | 0 | 3.889145925 | 0 | | Desk | 370000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1067182 | 0012861688 | 03 | 0 | 0 | 1.956896552 | 0 | | Desk | 160000 | Y | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1067195 | 0012819793 | 01 | 0 | 0 | 1.522807018 | 0 | | Desk | 380000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1067232 | 0012856415 | 03 | 0 | 0 | 3.796886583 | 0 | | Desk | 142000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 1067246 | 0012809661 | 01 | 0 | 0 | 0.252941176 | 0 | | Desk | 340000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 1067254 | 0012809380 | 01 | 0 | 0 | 0.313679245 | 0 | | Desk | 265000 | | C | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 1067259 | 0012942769 | 03 | 1 | 0 | 2.491048593 | 0 | | Desk | 198000 | Y | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1067268 | 0012954509 | 01 | 0 | 0 | 2.94375 | 0 | | Desk | 400000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 1067269 | 0012806550 | 01 | 0 | 0 | 0.248076923 | 0 | | Desk | 325000 | | C | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 1067274 | 0012896932 | 03 | 0 | 0 | 1.209098039 | 0 | | Desk | 375000 | | C | Y | | Full | 3 | Pool B | PMI | 30 | 143.5 | 1 |
| 1067280 | 0012808903 | 01 | 0 | 0 | -0.0068 | 0 | | Desk | 360000 | | C | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1067283 | 0012882171 | 02 | 0 | 0 | 2.662380301 | 0 | | Field | 430000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 1067301 | 0012806428 | 03 | 0 | 0 | -1.694312796 | 0 | | Desk | 250000 | | Y | N | | Full | 3 | Pool A | PMI | 30 | 143.5 | 1 |
| 1067307 | 0012840690 | 01 | 0 | 0 | 3.058947368 | 0 | | Desk | 150000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 1067327 | 0012826202 | 03 | 1 | 0 | 2.382374517 | 0 | | Desk | 259000 | Y | C | Y | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1067340 | 0012835773 | 01 | 0 | 0 | 3.130285714 | 0 | | Desk | 350000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1067343 | 0012818886 | 02 | 0 | 0 | 0.67961165 | 0 | | Desk | 103000 | | Y | N | | Full | 3 | Pool B | PMI | 37 | 143.5 | 1 |
| 1067347 | 0012861621 | 02 | 0 | 0 | 0.30787037 | 0 | | Desk | 240000 | | Y | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 1067362 | 0012853305 | 02 | 0 | 0 | 1.032961191 | 0 | | Desk | 495000 | Y | Y | Y | | Full | 65 | Pool A | PMI | 37 | 143.5 | 2 |
| 1067365 | 0012823225 | 03 | 0 | 0 | 0.333333333 | 0 | | Desk | 215000 | | Y | N | | Full | 71 | Pool B | PMI | 34 | 143.5 | 1 |
| 1067366 | 0012910071 | 02 | 0 | 0 | 3.436507937 | 0 | | Desk | 665000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 1067367 | 0012875969 | 01 | 0 | 0 | 2.360565476 | 0 | | Desk | 420000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 1067370 | 0012832960 | 01 | 0 | 0 | 0.366477273 | 0 | | Desk | 235000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 1067374 | 0012858320 | 01 | 0 | 0 | 1.456492284 | 0 | | Desk | 415000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1067380 | 0012840955 | 01 | 0 | 0 | 1.862264151 | 0 | | Desk | 365000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1067404 | 0012823498 | 03 | 0 | 0 | 1.224156863 | 0 | | Desk | 390000 | | Y | N | | Full | 73 | Pool B | PMI | 30 | 143.5 | 1 |
| 1067423 | 0012876272 | 03 | 1 | 0 | 1.844155844 | 0 | | Desk | 385000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1067430 | 0012902763 | 03 | 0 | 0 | 2.650793651 | 0 | | Desk | 168000 | | Y | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 1067445 | 0012973954 | 01 | 0 | 0 | 0.492592593 | 0 | | Desk | 150000 | Y | Y | Y | | Full | 71 | Pool B | PMI | 34 | 143.5 | 1 |
| 1067467 | 0012887956 | 03 | 0 | 0 | 3.814285714 | 0 | | Desk | 175000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 1067469 | 0012853487 | 03 | 0 | 0 | 2.932355685 | 0 | | Desk | 255000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 1067508 | 0012890620 | 03 | 0 | 0 | 3.967647059 | 0 | | Desk | 200000 | | C | N | | Full | 65 | Pool C | PMI | 30 | 143.5 | 1 |
| 1067511 | 0012897039 | 02 | 0 | 0 | 0.979292929 | 0 | | Desk | 250000 | | C | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1067515 | 0012881660 | 01 | 0 | 0 | 1.875 | 0 | | Desk | 400000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1067517 | 0012905667 | 02 | 0 | 0 | 3.887610619 | 0 | | Desk | 445000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 1067542 | 0012902722 | 02 | 0 | 0 | 1.746365915 | 0 | | Desk | 266000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1067558 | 0012893517 | 03 | 0 | 0 | 0.476702509 | 0 | | Desk | 155000 | | C | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 1067569 | 0012911855 | 01 | 0 | 0 | 2.850635593 | 0 | | Desk | 295000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1067606 | 0012942900 | 01 | 0 | 0 | 2.892222222 | 0 | | Desk | 295000 | | Y | Y | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 1067623 | 0012909693 | 03 | 0 | 0 | 4.606363636 | 0 | | Desk | 220000 | | C | N | | Full | 37 | Pool B | PMI | 30 | 143.5 | 1 |
| 1067630 | 0012905444 | 02 | 0 | 0 | 0.114333707 | 0 | | Desk | 242000 | Y | Y | N | | Full | 71 | Pool B | PMI | 37 | 143.5 | 1 |

| loan number | pol number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11067638 | 0012947990 | STD | AA | CO1 | OO | PUR | 1 | 71250 | 71250 | 5/1/04 | 4/1/34 | 7.95 | 0 | $520.33 | 360 | 360 | 234.33 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 520.33 | CA | 923246459 | 3/25/04 | 6 | 75000 | 75000 | 75000 | 95 | 0 | 95 |
| 11067678 | 0012909917 | STD | AA | SFR | OO | CO | 1 | 56550 | 56550 | 5/1/04 | 4/1/34 | 8.85 | 0 | $448.92 | 360 | 360 | 0 | 1 | 8.85 | | | 0 | 0 | 0 | 8.85 | 448.92 | CA | 917615016 | 3/18/04 | 6 | 0 | 410000 | 410000 | 79.99 | 13.79 | 79.99 |
| 11067685 | 0012928321 | STD | NG | CO1 | OO | CO | 1 | 220000 | 220000 | 5/1/04 | 4/1/34 | 4.95 | 3.35 | $1,174.29 | 360 | 360 | 0 | 1 | 4.95 | 4/1/06 | 5/1/06 | 3 | 1 | 10.95 | 4.95 | 1174.29 | CA | 920546933 | 3/19/04 | 6 | 0 | 275000 | 275000 | 80 | 0 | 100 |
| 11067717 | 0012913190 | STD | A | SFR | OO | CO | 1 | 248000 | 248000 | 5/1/04 | 4/1/34 | 6.3 | 4.5 | $1,535.05 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 1535.05 | NV | 891346209 | 3/19/04 | 6 | 0 | 310000 | 310000 | 80 | 0 | 80 |
| 11067718 | 0012929204 | STD | AA | SFR | OO | CO | 1 | 78000 | 78000 | 5/1/04 | 4/1/34 | 6.4 | 0 | $487.89 | 360 | 360 | 0 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 487.89 | CA | 917376835 | 3/16/04 | 6 | 0 | 590000 | 590000 | 64.07 | 13.22 | 64.07 |
| 11067743 | 0013027396 | STD | AA | SFR | OO | CO | 1 | 83000 | 83000 | 5/1/04 | 4/1/34 | 8.99 | 0 | $667.24 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 667.24 | CA | 907202637 | 3/22/04 | 6 | 0 | 425000 | 425000 | 84.96 | 19.52 | 84.96 |
| 11067804 | 0012954400 | STD | NG | SFR | OO | PUR | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 6.59 | 3.09 | $1,173.92 | 360 | 360 | 0 | 1 | 6.59 | 4/1/06 | 5/1/06 | 3 | 1 | 12.59 | 6.59 | 1173.92 | CA | 92557701I | 3/24/04 | 6 | 230000 | 230000 | 230000 | 80 | 0 | 100 |
| 11067840 | 0012976213 | STD | B | CO1 | NO | PUR | 1 | 251250 | 251250 | 5/1/04 | 4/1/34 | 8 | 5.55 | $1,843.58 | 360 | 360 | 0 | 1 | 8 | 4/1/06 | 5/1/06 | 3 | 1 | 14 | 8 | 1843.58 | CA | 900085130 | 3/25/04 | 6 | 335000 | 335000 | 335000 | 75 | 0 | 75 |
| 11067859 | 0012991220 | STD | AA | SFR | OO | CO | 1 | 270750 | 270750 | 5/1/04 | 4/1/34 | 6.45 | 4.65 | $1,702.43 | 360 | 360 | 870.57 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1702.43 | CA | 925301864 | 3/25/04 | 6 | 0 | 277000 | 285000 | 95 | 0 | 95 |
| 11067861 | 0012964359 | STD | B | SFR | OO | CO | 1 | 201500 | 201500 | 5/1/04 | 4/1/34 | 7.1 | 4.6 | $1,354.14 | 360 | 360 | 853.53 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 1354.14 | CA | 917442519 | 3/26/04 | 6 | 0 | 300000 | 300000 | 67.17 | 0 | 67.17 |
| 11067966 | 0012965075 | STD | AA | SFR | OO | CO | 1 | 102000 | 102000 | 5/1/04 | 4/1/34 | 5.3 | 3.1 | $566.41 | 360 | 360 | 502.72 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 566.41 | CA | 937045729 | 3/24/04 | 6 | 0 | 136000 | 136000 | 75 | 0 | 75 |
| 11067985 | 0012979563 | STD | A | SFR | OO | CO | 1 | 205200 | 205200 | 5/1/04 | 4/1/34 | 7.6 | 5.25 | $1,448.87 | 360 | 360 | 573.01 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 1448.87 | CA | 925576237 | 3/26/04 | 6 | 0 | 228000 | 228000 | 90 | 0 | 90 |
| 11068023 | 0012989331 | STD | A | SFR | OO | CO | 1 | 173000 | 173000 | 5/1/04 | 4/1/34 | 6.55 | 4.3 | $1,099.17 | 360 | 360 | 784 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1099.17 | CA | 923363858 | 3/29/04 | 6 | 0 | 285000 | 285000 | 60.7 | 0 | 60.7 |
| 21048820 | 0011235926 | STD | CC | SFR | OO | CO | 742 | 138000 | 137546.29 | 11/1/03 | 10/1/33 | 9.85 | 7.55 | $1,195.78 | 360 | 360 | 1382.89 | 1 | 9.85 | 10/1/05 | 11/1/05 | 3 | 1 | 15.85 | 9.85 | 1195.78 | CA | 958321172 | 9/30/03 | 6 | 0 | 220000 | 220000 | 62.73 | 0 | 62.73 |
| 21049839 | 0011690146 | STD | B | SFR | OO | CO | 742 | 218000 | 216846.02 | 10/1/03 | 9/1/33 | 7.5 | 4.6 | $1,524.29 | 360 | 360 | 512.97 | 1 | 7.5 | 9/1/05 | 10/1/05 | 3 | 1 | 13.5 | 7.5 | 1524.29 | CA | 91748 | 8/27/03 | 5 | 0 | 300000 | 300000 | 72.67 | 0 | 72.67 |
| 21050021 | 0011500444 | STD | NG | SFR | OO | PUR | 742 | 64392 | 64056.17 | 10/1/03 | 9/1/33 | 8.625 | 0 | $500.83 | 360 | 360 | 0 | 1 | 8.625 | | | 0 | 0 | 0 | 0 | 500.83 | CA | 936112711 | 8/22/03 | 6 | 321960 | 350000 | 350000 | 100 | 20 | 100 |
| 21050249 | 0012045340 | STD | A | SFR | OO | CO | 742 | 208000 | 206891.71 | 12/1/03 | 11/1/33 | 6.55 | 0 | $1,321.55 | 360 | 360 | 297.38 | 1 | 6.55 | | | 0 | 0 | 0 | 0 | 1321.55 | CA | 939553905 | 11/17/03 | 6 | 0 | 320000 | 320000 | 65 | 0 | 65 |
| 21050396 | 0011625167 | LMN | NG | PUD | OO | CO | 742 | 576000 | 572353.56 | 10/1/03 | 9/1/33 | 6.99 | 4.25 | $3,828.27 | 360 | 360 | 0 | 1 | 6.99 | 9/1/05 | 10/1/05 | 3 | 1 | 12.99 | 6.99 | 3828.27 | CA | 957627673 | 9/3/03 | 6 | 0 | 640000 | 640000 | 90 | 0 | 90 |
| 21050435 | 0011638475 | STD | AA+ | CO1 | OO | CO | 1017 | 207000 | 207000 | 10/1/03 | 9/1/33 | 7.65 | 4.55 | $1,319.63 | 360 | 360 | 0 | 1 | 7.65 | 9/1/05 | 10/1/05 | 3 | 1 | 13.65 | 7.65 | 1319.63 | NV | 894518214 | 8/29/03 | 6 | 0 | 290000 | 290000 | 71.38 | 0 | 71.38 |
| 21050571 | 0011656303 | LMN | NG | SFR | OO | CO | 742 | 484500 | 482105.62 | 11/1/03 | 10/1/33 | 7.05 | 4.6 | $3,239.68 | 360 | 360 | 0 | 1 | 7.05 | 10/1/05 | 11/1/05 | 3 | 1 | 13.05 | 7.05 | 3239.68 | CA | 939554033 | 9/11/03 | 6 | 0 | 570000 | 570000 | 85 | 0 | 85 |
| 21050801 | 0011810579 | STD | AA | SFR | OO | PUR | 742 | 90000 | 89542.17 | 11/1/03 | 10/1/33 | 6.95 | 0 | $595.75 | 360 | 360 | 0 | 1 | 6.95 | | | 0 | 0 | 0 | 0 | 595.75 | CA | 955621319 | 9/30/03 | 6 | 130000 | 140000 | 140000 | 69.23 | 0 | 100 |
| 21051174 | 0011870300 | LMN | AA | PUD | OO | CO | 742 | 220500 | 219727.4 | 12/1/03 | 11/1/33 | 7.85 | 4.65 | $1,594.95 | 360 | 360 | 0 | 1 | 7.85 | 11/1/05 | 12/1/05 | 3 | 1 | 13.85 | 7.85 | 1594.95 | CA | 945131820 | 10/7/03 | 6 | 0 | 315000 | 315000 | 70 | 0 | 70 |
| 21051606 | 0012069621 | STD | C | SFR | OO | CO | 742 | 238000 | 237198.94 | 12/1/03 | 11/1/33 | 8.05 | 5.8 | $1,754.66 | 360 | 360 | 0 | 1 | 8.05 | 11/1/05 | 12/1/05 | 3 | 1 | 14.05 | 8.05 | 1754.66 | CA | 957269462 | 11/12/03 | 6 | 0 | 340000 | 340000 | 70 | 0 | 70 |
| 21051664 | 0012267266 | STD | AA | SFR | OO | R&T | 1017 | 350000 | 350000 | 1/1/04 | 12/1/33 | 6.45 | 3.775 | $1,881.25 | 360 | 360 | 0 | 1 | 6.45 | 12/1/05 | 1/1/06 | 3 | 1 | 12.45 | 6.45 | 1881.25 | CA | 959599655 | 12/4/03 | 6 | 0 | 439000 | 439000 | 79.73 | 0 | 79.73 |
| 21051687 | 0011911088 | STD | AA | SFR | OO | CO | 1017 | 135000 | 135000 | 12/1/03 | 11/1/33 | 6.05 | 3.8 | $680.63 | 360 | 360 | 113.81 | 1 | 6.05 | 11/1/05 | 12/1/05 | 3 | 1 | 12.05 | 6.05 | 680.63 | CA | 960035504 | 10/9/03 | 6 | 0 | 170000 | 170000 | 79.41 | 0 | 79.41 |
| 21051844 | 0011968716 | STD | CC | SFR | OO | CO | 742 | 130000 | 129691.78 | 12/1/03 | 11/1/33 | 9.75 | 7.7 | $1,116.90 | 360 | 360 | 661.49 | 1 | 9.75 | 11/1/05 | 12/1/05 | 3 | 1 | 15.75 | 9.75 | 1116.9 | CA | 946054841 | 10/22/03 | 6 | 0 | 366000 | 366000 | 35.52 | 0 | 35.52 |
| 21051945 | 0011975554 | STD | B | PUD | OO | CO | 742 | 280000 | 278937.45 | 12/1/03 | 11/1/33 | 7.45 | 4.9 | $1,948.22 | 360 | 360 | 0 | 1 | 7.45 | 11/1/05 | 12/1/05 | 3 | 1 | 13.45 | 7.45 | 1948.22 | CA | 956708351 | 10/22/03 | 6 | 0 | 402000 | 402000 | 69.65 | 0 | 69.65 |
| 21052012 | 0012227039 | LMN | AA | SFR | OO | CO | 742 | 500000 | 500000 | 1/1/04 | 12/1/33 | 5.05 | 3 | $2,104.17 | 360 | 360 | 3495.39 | 1 | 5.05 | 12/1/05 | 1/1/06 | 3 | 1 | 11.05 | 5.05 | 2104.17 | CA | 954764004 | 11/25/03 | 6 | 0 | 975000 | 975000 | 51.28 | 0 | 51.28 |
| 21052111 | 0012170239 | LMN | B | SFR | OO | CO | 742 | 364000 | 362737.29 | 12/1/03 | 11/1/33 | 7.9 | 5.63 | $2,645.57 | 360 | 360 | 0 | 1 | 7.9 | 11/1/05 | 12/1/05 | 3 | 1 | 13.9 | 7.9 | 2645.57 | CA | 941242770 | 10/28/03 | 5 | 0 | 520000 | 520000 | 70 | 0 | 70 |
| 21052336 | 0012108734 | STD | NG | SFR | OO | PUR | 820 | 89000 | 88896.59 | 1/1/04 | 12/1/33 | 12 | 0 | $915.47 | 360 | 360 | 0 | 1 | 12 | | | 0 | 0 | 0 | 0 | 915.47 | CA | 951112661 | 11/12/03 | 6 | 445000 | 445000 | 445000 | 100 | 20 | 100 |
| 21052505 | 0012344297 | STD | C | SFR | OO | CO | 742 | 192000 | 191583.57 | 1/1/04 | 12/1/33 | 9.09 | 7.04 | $1,557.33 | 360 | 360 | 206.9 | 1 | 9.09 | 12/1/05 | 1/1/06 | 3 | 1 | 15.09 | 9.09 | 1557.33 | CA | 90810 | 11/25/03 | 5 | 0 | 240000 | 240000 | 80 | 0 | 80 |
| 21052508 | 0012362909 | LMN | A | SFR | OO | CO | 742 | 448500 | 447379.7 | 2/1/04 | 1/1/34 | 6.95 | 4.55 | $2,968.84 | 360 | 360 | 0 | 1 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 2968.84 | CA | 949700000 | 12/31/03 | 6 | 0 | 690000 | 690000 | 65 | 0 | 65 |
| 21052522 | 0012248423 | STD | AA | U24 | OO | PUR | 1017 | 600000 | 599783.25 | 1/1/04 | 12/1/33 | 7.14 | 4.9 | $3,570.00 | 360 | 360 | 1531.37 | 2 | 7.14 | 12/1/05 | 1/1/06 | 3 | 1 | 13.14 | 7.14 | 3570 | CA | 940634263 | 11/25/03 | 6 | 670000 | 670000 | 670000 | 89.55 | 0 | 89.55 |
| 21052730 | 0012245312 | LMN | B | CO1 | OO | CO | 742 | 189000 | 188569.25 | 1/1/04 | 12/1/33 | 8.85 | 6.25 | $1,500.38 | 360 | 360 | 3.8 | 1 | 8.85 | 12/1/05 | 1/1/06 | 3 | 1 | 14.85 | 8.85 | 1500.38 | CA | 945963378 | 11/24/03 | 6 | 0 | 252000 | 252000 | 75 | 0 | 75 |
| 21052796 | 0012456125 | LMN | AA | PUD | NO | CO | 637 | 104000 | 103767.01 | 2/1/04 | 1/1/34 | 7.5 | 0 | $727.18 | 360 | 360 | 0 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 727.18 | CA | 952529487 | 1/5/04 | 6 | 0 | 155000 | 155000 | 67.1 | 0 | 67.1 |
| 21052798 | 0012458444 | LMN | AA | PUD | NO | CO | 637 | 104000 | 103767.01 | 2/1/04 | 1/1/34 | 7.5 | 0 | $727.18 | 360 | 360 | 0 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 727.18 | CA | 952529487 | 1/5/04 | 6 | 0 | 155000 | 155000 | 67.1 | 0 | 67.1 |
| 21052803 | 0012298303 | STD | AA | SFR | OO | CO | 742 | 285000 | 284288.12 | 2/1/04 | 1/1/34 | 6.95 | 4.6 | $1,886.55 | 360 | 360 | 0 | 1 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 1886.55 | CA | 961613228 | 12/29/03 | 6 | 0 | 700000 | 700000 | 40.71 | 0 | 40.71 |
| 21052854 | 0012284386 | LMN | B | SFR | OO | CO | 637 | 324000 | 323462.03 | 3/1/04 | 2/1/34 | 6.95 | 4.85 | $2,144.71 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 2144.71 | CA | 954049799 | 1/22/04 | 6 | 0 | 540000 | 540000 | 60 | 0 | 60 |
| 21052873 | 0012263588 | STD | AA | SFR | OO | CO | 1017 | 459000 | 457983.07 | 1/1/04 | 12/1/33 | 6.3 | 4.4 | $2,409.75 | 360 | 360 | 839.34 | 1 | 6.3 | 12/1/05 | 1/1/06 | 3 | 1 | 12.3 | 6.3 | 2409.75 | CA | 939073307 | 12/1/03 | 6 | 0 | 540000 | 540000 | 85 | 0 | 85 |
| 21052884 | 0012364592 | STD | AA | SFR | OO | PUR | 1017 | 158650 | 158650 | 2/1/04 | 1/1/34 | 6.24 | 4.615 | $824.98 | 360 | 360 | 0 | 1 | 6.24 | 1/1/06 | 2/1/06 | 3 | 1 | 12.24 | 6.24 | 824.98 | NV | 891302316 | 12/17/03 | 6 | 167000 | 174500 | 174500 | 95 | 0 | 95 |
| 21052887 | 0012270062 | STD | NG | SFR | OO | PUR | 1017 | 379012 | 379012 | 1/1/04 | 12/1/33 | 6.95 | 5.1 | $2,195.11 | 360 | 360 | 3478.25 | 1 | 6.95 | 12/1/05 | 1/1/06 | 3 | 1 | 12.95 | 6.95 | 2195.11 | CA | 957583634 | 12/5/03 | 6 | 398960 | 398960 | 398960 | 95 | 0 | 95 |
| 21052899 | 0012337390 | LMN | A | SFR | OO | CO | 742 | 178000 | 177616.84 | 2/1/04 | 1/1/34 | 7.7 | 5.2 | $1,269.07 | 360 | 360 | 0 | 1 | 7.7 | 1/1/06 | 2/1/06 | 3 | 1 | 13.7 | 7.7 | 1269.07 | CA | 943031431 | 12/8/03 | 6 | 0 | 372000 | 372000 | 47.85 | 0 | 47.85 |
| 21052961 | 0012329769 | STD | NG | PUD | OO | PUR | 820 | 74623 | 74517.69 | 2/1/04 | 1/1/34 | 9.75 | 0 | $641.13 | 360 | 360 | 0 | 1 | 9.75 | | | 0 | 0 | 0 | 0 | 641.13 | CA | 952197141 | 12/16/03 | 6 | 373119 | 385000 | 385000 | 100 | 19.99 | 100 |
| 21052969 | 0012341897 | STD | AA | SFR | OO | CO | 1017 | 130000 | 130000 | 2/1/04 | 1/1/34 | 5.8 | 4.05 | $628.33 | 360 | 360 | 665.89 | 1 | 5.8 | 1/1/07 | 2/1/07 | 3 | 1 | 11.8 | 5.8 | 628.33 | CA | 958205535 | 12/12/03 | 6 | 0 | 174000 | 174000 | 74.71 | 0 | 74.71 |
| 21052978 | 0012463196 | STD | AA | SFR | OO | CO | 1017 | 722500 | 722500 | 2/1/04 | 1/1/34 | 6.99 | 4.85 | $4,208.56 | 360 | 360 | 0 | 1 | 6.99 | 1/1/06 | 2/1/06 | 3 | 1 | 12.99 | 6.99 | 4208.56 | CA | 944032605 | 12/30/03 | 6 | 0 | 850000 | 1030000 | 85 | 0 | 85 |
| 21053024 | 0012359667 | STD | AA | SFR | OO | CO | 1017 | 170000 | 170000 | 2/1/04 | 1/1/34 | 5.45 | 3.55 | $772.08 | 360 | 360 | 1821.41 | 1 | 5.45 | 1/1/06 | 2/1/06 | 3 | 1 | 11.45 | 5.45 | 772.08 | CA | 945791968 | 12/18/03 | 6 | 0 | 380000 | 380000 | 44.74 | 0 | 44.74 |
| 21053035 | 0012324505 | LMN | NG | SFR | NO | CO | 637 | 88000 | 87812.47 | 2/1/04 | 1/1/34 | 7.75 | 4.6 | $630.44 | 360 | 360 | 0 | 1 | 7.75 | 1/1/06 | 2/1/06 | 3 | 1 | 13.75 | 7.75 | 630.44 | CA | 959665209 | 12/5/03 | 6 | 0 | 130000 | 130000 | 67.69 | 0 | 67.69 |
| 21053039 | 0012365268 | STD | AA | PUD | OO | CO | 1017 | 361000 | 361000 | 2/1/04 | 1/1/34 | 6.75 | 4.825 | $2,030.63 | 360 | 360 | 777.75 | 1 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 2030.63 | NV | 895090989 | 12/12/03 | 6 | 0 | 380000 | 380000 | 95 | 0 | 95 |
| 21053065 | 0012383154 | STD | AA | SFR | OO | PUR | 1017 | 500000 | 500000 | 2/1/04 | 1/1/34 | 6.25 | 5.23 | $2,604.17 | 360 | 360 | 0 | 1 | 6.25 | 1/1/06 | 2/1/06 | 3 | 1 | 12.25 | 6.25 | 2604.17 | CA | 950033921 | 12/16/03 | 6 | 589000 | 595000 | 595000 | 84.89 | 0 | 84.89 |
| 21053069 | 0012343836 | STD | AA | SFR | OO | R&T | 1017 | 215000 | 215000 | 2/1/04 | 1/1/34 | 5.85 | 4.725 | $1,048.13 | 360 | 360 | 1335.7 | 1 | 5.85 | 1/1/06 | 2/1/06 | 3 | 1 | 11.85 | 5.85 | 1048.13 | CA | 956244126 | 12/12/03 | 6 | 0 | 244000 | 244000 | 88.11 | 0 | 88.11 |
| 21053088 | 0012360440 | STD | AA | SFR | OO | R&T | 1017 | 110000 | 110000 | 2/1/04 | 1/1/34 | 5.5 | 3.4 | $504.17 | 360 | 360 | 2316.17 | 1 | 5.5 | 1/1/07 | 2/1/07 | 3 | 1 | 11.5 | 5.5 | 504.17 | CA | 945097315 | 12/24/03 | 6 | 0 | 355000 | 355000 | 30.99 | 0 | 30.99 |
| 21053099 | 0012429007 | STD | AA | SFR | OO | CO | 742 | 318000 | 317371.72 | 2/1/04 | 1/1/34 | 8.125 | 0 | $2,361.14 | 360 | 360 | 991.56 | 1 | 8.125 | | | 0 | 0 | 0 | 0 | 2361.14 | CA | 956875030 | 12/24/03 | 6 | 0 | 335000 | 335000 | 94.93 | 0 | 94.93 |
| 21053138 | 0012373163 | STD | AA | SFR | OO | CO | 1017 | 181000 | 181000 | 2/1/04 | 1/1/34 | 5.375 | 3.5 | $810.73 | 360 | 360 | 0 | 1 | 5.375 | 1/1/07 | 2/1/07 | 3 | 1 | 11.375 | 5.375 | 810.73 | CA | 956103233 | 12/15/03 | 6 | 0 | 235000 | 235000 | 77.02 | 0 | 77.02 |
| 21053181 | 0012376307 | STD | AA | SFR | OO | PUR | 1017 | 348000 | 348000 | 2/1/04 | 1/1/34 | 5.35 | 3.35 | $1,551.50 | 360 | 360 | 0 | 1 | 5.35 | 1/1/06 | 2/1/06 | 3 | 1 | 11.35 | 5.35 | 1551.5 | CA | 939071019 | 12/17/03 | 6 | 435000 | 435000 | 435000 | 80 | 0 | 80 |
| 21053182 | 0012420444 | STD | AA | PUD | OO | CO | 1017 | 385000 | 385000 | 2/1/04 | 1/1/34 | 5.95 | 3.65 | $1,908.96 | 360 | 360 | 0 | 1 | 5.95 | 1/1/06 | 2/1/06 | 3 | 1 | 11.95 | 5.95 | 1908.96 | CA | 958352004 | 12/23/03 | 6 | 0 | 495000 | 495000 | 77.78 | 0 | 77.78 |
| 21053212 | 0012393500 | STD | AA | SFR | OO | CO | 1017 | 594000 | 594000 | 2/1/04 | 1/1/34 | 5.89 | 3.99 | $2,915.55 | 360 | 360 | 0 | 1 | 5.89 | 1/1/06 | 2/1/06 | 3 | 1 | 11.89 | 5.89 | 2915.55 | CA | 939249324 | 12/23/03 | 6 | 0 | 660000 | 660000 | 90 | 0 | 90 |
| 21053213 | 0012359592 | STD | AA | SFR | OO | CO | 1017 | 464000 | 464000 | 2/1/04 | 1/1/34 | 5.99 | 3.8 | $2,316.13 | 360 | 360 | 0 | 1 | 5.99 | 1/1/06 | 2/1/06 | 3 | 1 | 11.99 | 5.99 | 2316.13 | CA | 940441118 | 12/12/03 | 6 | 0 | 580000 | 580000 | 80 | 0 | 80 |
| 21053214 | 0012363131 | STD | AA | PUD | OO | PUR | 1017 | 180000 | 179949.43 | 2/1/04 | 1/1/34 | 5.59 | 3.4 | $838.27 | 360 | 360 | 1972.62 | 1 | 5.59 | 1/1/06 | 2/1/06 | 3 | 1 | 11.59 | 5.59 | 838.5 | CA | 939052062 | 12/11/03 | 6 | 230000 | 230000 | 230000 | 78.26 | 0 | 78.26 |
| 21053264 | 0012460539 | STD | AA | SFR | OO | CO | 1017 | 268000 | 268000 | 2/1/04 | 1/1/34 | 5.99 | 4.99 | $1,337.77 | 360 | 360 | 0 | 1 | 5.99 | 1/1/06 | 2/1/06 | 3 | 1 | 11.99 | 5.99 | 1337.77 | CA | 960039661 | 12/31/03 | 6 | 0 | 325000 | 325000 | 82.46 | 0 | 82.46 |
| 21053273 | 0012393047 | STD | AA | SFR | OO | PUR | 1017 | 475000 | 475000 | 2/1/04 | 1/1/34 | 7.25 | 4.925 | $2,869.79 | 360 | 360 | 0 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 13.25 | 7.25 | 2869.79 | CA | 941121904 | 12/19/03 | 6 | 500000 | 510000 | 510000 | 95 | 0 | 95 |
| 21053289 | 0012434056 | STD | AA | SFR | OO | CO | 1017 | 224000 | 223932.67 | 2/1/04 | 1/1/34 | 5.85 | 3.9 | $1,091.96 | 360 | 360 | 0 | 1 | 5.85 | 1/1/07 | 2/1/07 | 3 | 1 | 11.85 | 5.85 | 1092 | CA | 958433852 | 12/24/03 | 6 | 0 | 271000 | 271000 | 82.66 | 0 | 82.66 |
| 21053387 | 0012415923 | LMN | A | PUD | OO | CO | 742 | 400000 | 399147.56 | 2/1/04 | 1/1/34 | 7.75 | 5.3 | $2,865.65 | 360 | 360 | 11.47 | 1 | 7.75 | 1/1/06 | 2/1/06 | 3 | 1 | 13.75 | 7.75 | 2865.65 | CA | 949490000 | 12/30/03 | 6 | 0 | 500000 | 500000 | 80 | 0 | 80 |
| 21053401 | 0012422101 | STD | AA | SFR | OO | PUR | 1017 | 326250 | 326250 | 2/1/04 | 1/1/34 | 5.25 | 3.1 | $1,427.34 | 360 | 360 | 0 | 1 | 5.25 | 1/1/06 | 2/1/06 | 3 | 1 | 11.25 | 5.25 | 1427.34 | CA | 945650000 | 12/19/03 | 6 | 435000 | 435000 | 435000 | 75 | 0 | 94.08 |
| 21053430 | 0012432746 | STD | AA | SFR | OO | CO | 1017 | 261250 | 261250 | 2/1/04 | 1/1/34 | 6.35 | 5.725 | $1,382.45 | 360 | 360 | 665.89 | 1 | 6.35 | 1/1/06 | 2/1/06 | 3 | 1 | 12.35 | 6.35 | 1382.45 | CA | 945334734 | 12/23/03 | 6 | 0 | 275000 | 275000 | 95 | 0 | 95 |
| 21053455 | 0012448908 | STD | AA | SFR | OO | CO | 1017 | 313500 | 313500 | 2/1/04 | 1/1/34 | 6.35 | 4.6 | $1,658.94 | 360 | 360 | 586.44 | 1 | 6.35 | 1/1/06 | 2/1/06 | 3 | 1 | 12.35 | 6.35 | 1658.94 | CA | 945095538 | 12/30/03 | 6 | 0 | 330000 | 330000 | 95 | 0 | 95 |
| 21053467 | 0012516274 | STD | AA | SFR | OO | CO | 1017 | 537700 | 537700 | 3/1/04 | 2/1/34 | 6.35 | 4.6 | $2,845.33 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 2845.33 | CA | 940892054 | 1/12/04 | 6 | 0 | 566000 | 566000 | 95 | 0 | 95 |
| 21053469 | 0012436214 | STD | AA | SFR | OO | CO | 1017 | 600000 | 600000 | 2/1/04 | 1/1/34 | 5.5 | 0 | $2,750.00 | 360 | 360 | 3863.94 | 1 | 5.5 | | | 0 | 0 | 0 | 0 | 2750 | CA | 945135460 | 1/2/04 | 6 | 0 | 775000 | 775000 | 77.42 | 0 | 77.42 |
| 21053475 | 0012468508 | LMN | NG | SFR | OO | CO | 637 | 337000 | 336371.06 | 3/1/04 | 2/1/34 | 6.35 | 4.35 | $2,096.93 | 360 | 360 | 3466.52 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 2096.93 | CA | 945448209 | 1/21/04 | 6 | 0 | 380000 | 380000 | 88.68 | 0 | 88.68 |
| 21053482 | 0012494316 | LMN | NG | SFR | SH | CO | 637 | 131000 | 130675.97 | 2/1/04 | 1/1/34 | 7 | 4.3 | $871.55 | 360 | 360 | 841.83 | 1 | 7 | 1/1/06 | 2/1/06 | 3 | 1 | 13 | 7 | 871.55 | CA | 96051 | 12/24/03 | 6 | 0 | 165000 | 165000 | 79.39 | 0 | 79.39 |
| 21053484 | 0012455697 | STD | AA | SFR | OO | R&T | 1017 | 300000 | 300000 | 2/1/04 | 1/1/34 | 4.75 | 2.99 | $1,187.50 | 360 | 360 | 0 | 1 | 4.75 | 1/1/07 | 2/1/07 | 3 | 1 | 10.75 | 4.75 | 1187.5 | CA | 945613885 | 1/2/04 | 6 | 0 | 430000 | 430000 | 69.77 | 0 | 69.77 |
| 21053494 | 0012550828 | LMN | AA | SFR | OO | CO | 637 | 198000 | 197592.57 | 3/1/04 | 2/1/34 | 5.84 | 3 | $1,166.82 | 360 | 360 | 0 | 1 | 5.84 | 2/1/06 | 3/1/06 | 3 | 1 | 11.84 | 5.84 | 1166.82 | CA | 960270000 | 1/15/04 | 6 | 0 | 290000 | 290000 | 68.28 | 0 | 68.28 |
| 21053503 | 0012499612 | STD | AA | MH1 | OO | CO | 742 | 155550 | 155113.38 | 2/1/04 | 1/1/34 | 6.35 | 4.1 | $967.69 | 360 | 360 | 801.75 | 1 | 6.35 | 1/1/06 | 2/1/06 | 3 | 1 | 12.35 | 6.35 | 967.89 | NV | 894337108 | 1/12/04 | 6 | 0 | 183000 | 183000 | 85 | 0 | 85 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1067638 | 0012947990 | 71250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6453 | 2471.26 | 38.30 | A | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 682 | 614 | 24-Mar-04 | 0 | 0 | 0 | 557600 | U | Wholesale |
| 1067678 | 0012909917 | 56550 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5806.34 | 2595.65 | 44.71 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2479 | 632 | 17-Mar-04 | 271404 | 0 | 0 | 554590 | U | Wholesale |
| 1067685 | 0012928321 | 220000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4422 | 2067.3 | 46.75 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1172 | 638 | 18-Mar-04 | 0 | 0 | 0 | 554592 | U | Wholesale |
| 1067717 | 0012913190 | 248000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8248 | 4559.81 | 55.28 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2154 | | 25-Mar-04 | 0 | 0 | 0 | 556969 | U | Wholesale |
| 1067718 | 0012929204 | 78000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5918 | 3042.53 | 51.41 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2683 | 667 | 16-Mar-04 | 300000 | 0 | 0 | 553547 | U | Wholesale |
| 1067743 | 0013027396 | 83000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8222 | 3205.02 | 38.98 | D | 1 | 25-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1169 | 604 | 25-Mar-04 | 278062 | 0 | 0 | 556972 | U | Wholesale |
| 1067804 | 0012954400 | 184000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5607.69 | 2269.84 | 40.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1477 | 614 | 23-Mar-04 | 0 | 0 | 0 | 556973 | U | Wholesale |
| 1067840 | 0012976213 | 251250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 13316 | 6985.58 | 52.46 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1425 | 510 | 24-Mar-04 | 0 | 0 | 0 | 557607 | U | Wholesale |
| 1067859 | 0012991220 | 270750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6111.04 | 1992.64 | 32.61 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1732 | 600 | 24-Mar-04 | 0 | 0 | 0 | 558185 | U | Wholesale |
| 1067861 | 0012964359 | 201500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4278.33 | 1649.32 | 38.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1551 | 531 | 25-Mar-04 | 0 | 0 | 0 | 558186 | U | Wholesale |
| 1067966 | 0012965075 | 102000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4528.66 | 1153.11 | 25.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1048 | 512 | 23-Mar-04 | 0 | 0 | 0 | 556359 | U | Wholesale |
| 1067985 | 0012979563 | 205200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4393.68 | 2203.41 | 50.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1602 | 525 | 25-Mar-04 | 0 | 0 | 0 | 558194 | U | Wholesale |
| 1068023 | 0012989331 | 173000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5402.38 | 2618.5 | 48.47 | D | 1 | 30-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1517 | | 30-Mar-04 | 0 | 0 | 0 | 558900 | U | Wholesale |
| 1048620 | 0011235926 | 137678.17 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 3037.32 | 1470.95 | 48.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1596 | 523 | 30-Sep-03 | 0 | 0 | 0 | 487296 | U | Wholesale |
| 1049839 | 0011690146 | 217180.88 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 7268.62 | 1843.66 | 25.36 | D | 2792 | 02-Sep-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1606 | 540 | 02-Sep-03 | 0 | 0 | 0 | 472126 | N | Wholesale |
| 1050021 | 0011500444 | 64096.31 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5841.51 | 2633.36 | 45.08 | D | 3102 | 14-Oct-03 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2850 | 687 | 14-Oct-03 | 257568 | 0 | 0 | 491665 | 0 | Wholesale |
| 1050249 | 0012045340 | 207082.93 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1893.5 | 1413.78 | 74.66 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1054 | 523 | 14-Nov-03 | 0 | 0 | 0 | 507403 | 0 | Wholesale |
| 1050396 | 0011625167 | 573333.61 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 12375 | 5754.75 | 46.50 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3366 | 631 | 03-Sep-03 | 0 | 0 | 0 | 473974 | U | Wholesale |
| 1050435 | 0011638475 | 207000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4922.59 | 1558.1 | 31.65 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1708 | 554 | 29-Aug-03 | 0 | 0 | 1 | 474531 | U | Wholesale |
| 1050571 | 0011656303 | 483313.33 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 8000 | 4525.92 | 56.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1572 | 590 | 10-Sep-03 | 0 | 0 | 0 | 476863 | U | Wholesale |
| 1050801 | 0011810579 | 89618.88 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3046.11 | 1603.59 | 52.64 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1526 | 635 | 30-Sep-03 | 0 | 0 | 0 | 486309 | 0 | Wholesale |
| 1051174 | 0011870300 | 220039.47 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 6500 | 2512.43 | 38.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1749 | 512 | 06-Oct-03 | 0 | 0 | 0 | 490302 | U | Wholesale |
| 1051606 | 0012069621 | 237361.3 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3853.11 | 1902.66 | 49.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1679 | 503 | 12-Nov-03 | 0 | 0 | 0 | 506270 | U | Wholesale |
| 1051664 | 0012267266 | 350000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10810 | 4368.65 | 40.41 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1925 | 642 | 03-Dec-03 | 0 | 0 | 0 | 515712 | U | Wholesale |
| 1051687 | 0011911088 | 135000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5600 | 1327 | 23.70 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1115 | 582 | 09-Oct-03 | 0 | 0 | 0 | 491323 | U | Wholesale |
| 1051844 | 0011968716 | 129754.43 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2554.8 | 1273.52 | 49.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1868 | 576 | 21-Oct-03 | 0 | 0 | 0 | 497812 | U | Wholesale |
| 1051945 | 0011975554 | 279366.42 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 4685 | 2388.32 | 50.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2299 | 532 | 22-Oct-03 | 0 | 0 | 0 | 495990 | U | Wholesale |
| 1052012 | 0012227039 | 500000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12553 | 3445.96 | 27.45 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2183 | 665 | 24-Nov-03 | 0 | 0 | 0 | 511217 | U | Wholesale |
| 1052111 | 0012170239 | 363247.35 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5821 | 2964.15 | 50.92 | D | 2792 | 04-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2512 | 511 | 04-Nov-03 | 0 | 0 | 0 | 501881 | N | Wholesale |
| 1052336 | 0012108734 | 88922.83 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8730 | 4383.25 | 50.21 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1474 | 616 | 10-Nov-03 | 356000 | 0 | 0 | 505746 | 0 | Wholesale |
| 1052505 | 0012344297 | 191688.86 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4211.04 | 2298.33 | 54.58 | D | 1 | 03-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1257 | 541 | 03-Dec-03 | 0 | 0 | 0 | 514383 | N | Wholesale |
| 1052508 | 0012382909 | 447755.29 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 4651.34 | 38.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 831 | 529 | 30-Dec-03 | 0 | 0 | 0 | 524088 | U | Wholesale |
| 1052522 | 0012246423 | 599784.53 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 16016 | 6283 | 39.23 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1905 | 589 | 24-Nov-03 | 0 | 0 | 0 | 511224 | U | Wholesale |
| 1052730 | 0012245312 | 188893.5 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 6000 | 1942.48 | 32.37 | A | 570 | 26-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 747 | 557 | 26-Nov-03 | 0 | 0 | 0 | 511234 | U | Wholesale |
| 1052796 | 0012456125 | 103845.16 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4160 | 1453.49 | 34.94 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1179 | 805 | 02-Jan-04 | 0 | 0 | 0 | 526852 | 0 | Wholesale |
| 1052798 | 0012458444 | 103845.16 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3964 | 1453.49 | 36.67 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1181 | 805 | 02-Jan-04 | 0 | 0 | 0 | 526853 | 0 | Wholesale |
| 1052803 | 0012298303 | 284526.79 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5419 | 3093.55 | 57.09 | D | 3188 | 12-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2849 | 532 | 12-Jan-04 | 0 | 0 | 0 | 528549 | U | Wholesale |
| 1052854 | 0012284386 | 323462.03 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6300 | 2425.3 | 38.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1378 | 576 | 22-Jan-04 | 0 | 0 | 0 | 532534 | U | Wholesale |
| 1052873 | 0012263588 | 457988.38 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7576 | 3097.75 | 40.89 | D | 1067 | 08-Dec-03 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1848 | 676 | 08-Dec-03 | 0 | 0 | 0 | 515726 | U | Wholesale |
| 1052884 | 0012364592 | 158650 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3627 | 1896.63 | 52.29 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1578 | 672 | 16-Dec-03 | 0 | 0 | 0 | 519273 | U | Wholesale |
| 1052887 | 0012270062 | 379012 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6115 | 2845.69 | 46.54 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2752 | 639 | 05-Dec-03 | 0 | 0 | 0 | 516177 | U | Wholesale |
| 1052899 | 0012337390 | 178000 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4000 | 1448.4 | 36.21 | D | 2919 | 30-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 944 | 553 | 30-Dec-03 | 0 | 0 | 0 | 524095 | U | Wholesale |
| 1052961 | 0012329769 | 74553.08 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7217.66 | 3672.74 | 50.89 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 3412 | 640 | 16-Dec-03 | 298495 | 0 | 0 | 519277 | 0 | Wholesale |
| 1052969 | 0012341897 | 130000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2204.1 | 751.63 | 34.10 | D | 2948 | 17-Dec-03 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1176 | | 17-Dec-03 | 0 | 0 | 0 | 519278 | U | Wholesale |
| 1052978 | 0012463196 | 722500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12330 | 5025.35 | 40.76 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2189 | 611 | 30-Dec-03 | 0 | 0 | 0 | 524098 | U | Wholesale |
| 1053024 | 0012359667 | 170000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2451 | 975.75 | 39.81 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1188 | 581 | 17-Dec-03 | 0 | 0 | 0 | 520480 | U | Wholesale |
| 1053035 | 0012324505 | 87875.38 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5600 | 2451 | 43.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1066 | 621 | 04-Dec-03 | 0 | 0 | 0 | 516180 | U | Wholesale |
| 1053039 | 0012365268 | 361000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10366 | 4402.67 | 42.47 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2123 | 751 | 12-Dec-03 | 0 | 0 | 0 | 518656 | U | Wholesale |
| 1053065 | 0012383154 | 500000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10982 | 4096.62 | 37.30 | D | 2702 | 23-Jan-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1650 | 655 | 23-Jan-04 | 0 | 0 | 0 | 532535 | U | Wholesale |
| 1053069 | 0012343836 | 215000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3459.02 | 1560.21 | 45.11 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1421 | 657 | 12-Dec-03 | 0 | 0 | 0 | 519282 | U | Wholesale |
| 1053088 | 0012380440 | 110000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7376.98 | 1031.03 | 13.98 | D | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1720 | 669 | 23-Dec-03 | 0 | 0 | 0 | 522169 | U | Wholesale |
| 1053099 | 0012429007 | 317582.56 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7968.22 | 4467.93 | 56.07 | D | 2310 | 15-Jan-04 | 491 | FXD | 30 Yr Fixed | 1 | 1798 | | 15-Jan-04 | 0 | 0 | 0 | 530040 | 0 | Wholesale |
| 1053138 | 0012373163 | 181000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3337.5 | 1458.79 | 43.71 | D | 2948 | 18-Dec-03 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 638 | 18-Dec-03 | 0 | 0 | 0 | 519866 | U | Wholesale |
| 1053181 | 0012376307 | 348000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5063 | 2306.63 | 45.56 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1464 | 627 | 16-Dec-03 | 0 | 0 | 0 | 519868 | U | Wholesale |
| 1053182 | 0012420444 | 385000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6039.71 | 3174.96 | 52.57 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3286 | 625 | 22-Dec-03 | 0 | 0 | 0 | 523290 | U | Wholesale |
| 1053212 | 0012393500 | 594000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8362 | 3916.58 | 46.84 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1546 | 707 | 23-Dec-03 | 0 | 0 | 0 | 522177 | U | Wholesale |
| 1053213 | 0012359592 | 464000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9503 | 3756.63 | 39.53 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1050 | 652 | 12-Dec-03 | 0 | 0 | 0 | 518672 | U | Wholesale |
| 1053214 | 0012363131 | 179949.66 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4744.78 | 2474.79 | 52.16 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 692 | 10-Dec-03 | 0 | 0 | 0 | 517202 | U | Wholesale |
| 1053264 | 0012480539 | 268000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5095 | 2273.1 | 44.61 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2266 | 655 | 31-Dec-03 | 0 | 0 | 0 | 525780 | U | Wholesale |
| 1053273 | 0012393047 | 475000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 13678 | 5015.38 | 36.67 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 872 | 644 | 18-Dec-03 | 0 | 0 | 0 | 520489 | U | Wholesale |
| 1053289 | 0012434056 | 223933 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6126.9 | 2162.62 | 35.30 | D | 2948 | 06-Jan-04 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1434 | 642 | 06-Jan-04 | 0 | 0 | 0 | 526857 | U | Wholesale |
| 1053387 | 0012415923 | 400000 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 8300 | 3523.9 | 42.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1436 | 513 | 23-Dec-03 | 0 | 0 | 1 | 524122 | U | Wholesale |
| 1053401 | 0012422101 | 326250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9732.04 | 4553.01 | 46.78 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1903 | 654 | 18-Dec-03 | 0 | 0 | 0 | 520493 | U | Wholesale |
| 1053430 | 0012432746 | 261250 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5416 | 1676.34 | 30.95 | D | 2310 | 29-Dec-03 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1266 | 609 | 29-Dec-03 | 0 | 0 | 0 | 523343 | U | Wholesale |
| 1053455 | 0012448908 | 313500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6630.78 | 3086.88 | 46.55 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1419 | 633 | 29-Dec-03 | 0 | 0 | 0 | 525791 | U | Wholesale |
| 1053467 | 0012516274 | 537700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10356 | 3349.9 | 32.35 | D | 2914 | 15-Jan-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1959 | 604 | 15-Jan-04 | 0 | 0 | 0 | 530043 | U | Wholesale |
| 1053469 | 0012438214 | 600000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 11460.8 | 5320 | 46.42 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1616 | 650 | 31-Dec-03 | 0 | 0 | 0 | 526306 | 0 | Wholesale |
| 1053475 | 0012488508 | 336686.36 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5800 | 2657.23 | 45.81 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1335 | 666 | 20-Jan-04 | 0 | 0 | 0 | 532540 | U | Wholesale |
| 1053482 | 0012494316 | 130784.61 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 14000 | 6158.09 | 43.99 | D | 451 | 26-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1496 | 652 | 26-Dec-03 | 0 | 0 | 0 | 522858 | U | Wholesale |
| 1053484 | 0012455697 | 300000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4683.83 | 2424.5 | 51.76 | D | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 695 | 31-Dec-03 | 0 | 0 | 0 | 525792 | U | Wholesale |
| 1053494 | 0012550828 | 197796.78 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1896.9 | 42.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2464 | 653 | 14-Jan-04 | 0 | 0 | 0 | 530450 | U | Wholesale |
| 1053503 | 0012499612 | 155259.69 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6130 | 2328.72 | 37.99 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1727 | 627 | 12-Jan-04 | 0 | 0 | 0 | 529043 | U | Wholesale |

| pan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11067638 | 0012947990 | 02 | 0 | 0 | 4.750877193 | 0 | | Tdesk | 75000 | Y | Y | N | | Full | 71 | Pool C | PMI | 37 | 143.5 | 1 |
| 11067678 | 0012909917 | 02 | 0 | 0 | 3.925729443 | 0 | | Desk | 410000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 11067685 | 0012928321 | 03 | 1 | 0 | 2.129090909 | 0 | | Desk | 275000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 11067717 | 0012913190 | 01 | 0 | 0 | 0.268145161 | 0 | | Desk | 310000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 11067718 | 0012929204 | 02 | 0 | 0 | 2.038461538 | 0 | | Desk | 590000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 11067743 | 0013027396 | 02 | 0 | 0 | 0.084337349 | 0 | | Desk | 425000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 11067804 | 0012954400 | 03 | 1 | 0 | 2.40326087 | 0 | | Desk | 230000 | Y | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 11067840 | 0012976213 | 01 | 0 | 0 | 2.453731343 | 0 | | Desk | 335000 | Y | Y | Y | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 11067859 | 0012991220 | 02 | 0 | 0 | 1.381532779 | 0 | | AVM | 285000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 11067861 | 0012964359 | 01 | 0 | 0 | 1.293052109 | 0 | | Desk | 300000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 11067966 | 0012965075 | 01 | 0 | 0 | 4.453921569 | 0 | | Desk | 136000 | | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 11067985 | 0012979563 | 01 | 0 | 0 | 3.682748538 | 0 | | Desk | 228000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 11068023 | 0012989331 | 01 | 0 | 0 | 0.384393064 | 0 | | Desk | 285000 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 21048620 | 0011235926 | 02 | 0 | 0 | 5.297101449 | 010000 | | Desk | 220000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 21049839 | 0011690146 | 01 | 0 | 0 | 0.305045872 | 0001000 | | Desk | 300000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 21050021 | 0011500444 | 03 | 1 | 0 | 0.031059759 | 000000 | | Desk | 350000 | Y | Y | Y | | Full | 19 | Pool A | | 0 | 0 | 2 |
| 21050249 | 0012045340 | 01 | 0 | 0 | 1.478365385 | 00000 | | Desk | 320000 | | Y | N | | Full | 53 | Pool C | | 0 | 0 | 2 |
| 21050396 | 0011625167 | 03 | 0 | 0 | 1.286805556 | 0010000 | | Desk | 640000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 21050435 | 0011638475 | 01 | 0 | 0 | 2.623108406 | 0000000 | | Desk | 290000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 21050571 | 0011656303 | 03 | 0 | 0 | 1.558565531 | 1000000 | | Desk | 570000 | | C | Y | | Full | 53 | Pool C | | 0 | 0 | 2 |
| 21050801 | 0011810579 | 02 | 0 | 0 | 3.05 | 000000 | | Field | 140000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 21051174 | 0011870300 | 01 | 0 | 0 | 1.693877551 | 010000 | | Desk | 315000 | | C | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 21051606 | 0012069621 | 01 | 0 | 0 | 2.285714286 | 00000 | | Desk | 340000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 21051664 | 0012267266 | 02 | 0 | 0 | 0.433142857 | 0000 | | Desk | 439000 | | Y | Y | | Full | 57 | Pool B | | 0 | 0 | 2 |
| 21051687 | 0011911088 | 02 | 0 | 0 | 1.237037037 | 000000 | | Desk | 170000 | | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 21051844 | 0011968716 | 02 | 0 | 0 | 2.880769231 | 000000 | | Desk | 366000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 21051945 | 0011975554 | 01 | 0 | 0 | 1.355357143 | 000000 | | Desk | 402000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 21052012 | 0012227039 | 02 | 0 | 0 | 0.368 | 00000 | | Desk | 975000 | | C | Y | | Full | 97 | Pool A | | 0 | 0 | 2 |
| 21052111 | 0012170239 | 01 | 0 | 0 | 0.182692308 | 02100 | | Desk | 520000 | | C | N | | Full | 75 | Pool B | | 0 | 0 | 2 |
| 21052336 | 0012108734 | 03 | 1 | 0 | 0 | 00000 | | Desk | 445000 | Y | Y | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 21052505 | 0012344297 | 01 | 0 | 0 | 0.346354167 | 0000 | | Desk | 240000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 21052508 | 0012382909 | 01 | 0 | 0 | 0.81393534 | 0000 | | Desk | 690000 | | C | Y | | Full | 41 | Pool A | | 0 | 0 | 2 |
| 21052522 | 0012248423 | 02 | 0 | 0 | 0.7605 | 00000 | | Desk | 670000 | Y | Y | Y | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 21052730 | 0012245312 | 01 | 0 | 0 | 0.341269841 | 10000 | | Desk | 252000 | | C | Y | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 21052796 | 0012456125 | 02 | 0 | 0 | 2.192307692 | 000 | | Desk | 155000 | | C | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 21052798 | 0012458444 | 02 | 0 | 0 | 2.192307692 | 000 | | Desk | 155000 | | C | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 21052803 | 0012298303 | 01 | 0 | 0 | 0.233333333 | 000 | | Desk | 700000 | | Y | Y | | Full | 61 | Pool C | | 0 | 0 | 1 |
| 21052854 | 0012284388 | 01 | 0 | 0 | 2.179012346 | 000 | | Desk | 540000 | | C | Y | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 21052873 | 0012263588 | 02 | 0 | 0 | 0.144880174 | 0000 | | Desk | 540000 | | Y | N | | Full | 53 | Pool A | PMI | 30 | 143.5 | 2 |
| 21052884 | 0012364592 | 02 | 0 | 0 | 1.471478096 | 0000 | | Desk | 174500 | Y | Y | Y | | Full | 3 | Pool A | PMI | 37 | 143.5 | 1 |
| 21052887 | 0012270062 | 03 | 0 | 0 | 2.341677836 | 0000 | | Desk | 398960 | Y | Y | N | | Full | 67 | Pool A | PMI | 37 | 143.5 | 2 |
| 21052899 | 0012337390 | 01 | 0 | 0 | 0.373595506 | 1000 | | Desk | 372000 | | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 21052961 | 0012329769 | 03 | 1 | 0 | 0 | 0000 | | Desk | 385000 | Y | Y | N | | Full | 77 | Pool A | | 0 | 0 | 2 |
| 21052969 | 0012341897 | 02 | 0 | 0 | 0.511538462 | 0000 | | Field | 174000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 21052978 | 0012463196 | 02 | 0 | 0 | 0.089273356 | 0000 | | Field | 850000 | | Y | Y | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 21053024 | 0012359667 | 02 | 0 | 0 | 2.100294118 | 0000 | | Desk | 380000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 21053035 | 0012324505 | 03 | 0 | 0 | 4.265909091 | 0000 | | Desk | 130000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 21053039 | 0012365268 | 02 | 0 | 0 | 1.261772853 | 0000 | | Desk | 380000 | | Y | N | | Full | 31 | Pool A | PMI | 37 | 143.5 | 2 |
| 21053065 | 0012383154 | 02 | 0 | 0 | 0.133 | 000 | | Desk | 595000 | Y | Y | Y | | Full | 87 | Pool B | PMI | 30 | 143.5 | 2 |
| 21053069 | 0012343836 | 02 | 0 | 0 | 2.393023256 | 0000 | | Desk | 244000 | | Y | N | | Full | 67 | Pool A | PMI | 34 | 143.5 | 1 |
| 21053088 | 0012360440 | 02 | 0 | 0 | 2.739090909 | 0000 | | Desk | 355000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 21053099 | 0012429007 | 01 | 0 | 0 | -0.734880503 | 000 | | Tdesk | 335000 | | Y | N | | Full | 95 | Pool B | PMI | 37 | 143.5 | 1 |
| 21053138 | 0012373163 | 02 | 0 | 0 | 0.356353591 | 0000 | | Desk | 235000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 21053181 | 0012376307 | 02 | 0 | 0 | 1.415229885 | 0000 | | Desk | 435000 | Y | Y | Y | | Full | 53 | Pool A | | 0 | 0 | 2 |
| 21053182 | 0012420444 | 02 | 0 | 0 | 1.35847013 | 0000 | | Desk | 495000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 2 |
| 21053212 | 0012393500 | 02 | 0 | 0 | 1.234006734 | 0000 | | Desk | 660000 | | Y | Y | | Full | 53 | Pool A | PMI | 34 | 143.5 | 2 |
| 21053213 | 0012359592 | 02 | 0 | 0 | 0.798946121 | 0000 | | Desk | 580000 | | Y | Y | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 21053214 | 0012363131 | 02 | 0 | 0 | 2.205555556 | 0000 | | Desk | 230000 | Y | Y | N | | Full | 53 | Pool A | | 0 | 0 | 1 |
| 21053264 | 0012480539 | 02 | 0 | 0 | 1.545335821 | 000 | | Desk | 325000 | | Y | N | | Full | 89 | Pool A | PMI | 30 | 143.5 | 1 |
| 21053273 | 0012393047 | 02 | 0 | 0 | 0.308 | 0000 | | Desk | 510000 | Y | Y | N | | Full | 75 | Pool A | PMI | 37 | 143.5 | 2 |
| 21053289 | 0012434056 | 02 | 0 | 0 | 0.296875 | 000 | | Tdesk | 271000 | | Y | N | | Full | 67 | Pool A | PMI | 30 | 143.5 | 1 |
| 21053387 | 0012415923 | 01 | 0 | 0 | 2.46875 | 1000 | | Desk | 500000 | | C | N | | Full | 41 | Pool B | | 0 | 0 | 2 |
| 21053401 | 0012422101 | 02 | 0 | 0 | 1.486896552 | 0000 | | Desk | 435000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 21053430 | 0012432746 | 02 | 0 | 0 | 0.254545455 | 0000 | | Desk | 275000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 21053455 | 0012448908 | 02 | 0 | 0 | 1.810127592 | 000 | | Desk | 330000 | | Y | N | | Full | 13 | Pool B | PMI | 37 | 143.5 | 1 |
| 21053467 | 0012516274 | 02 | 0 | 0 | 0.123674912 | 000 | | Tdesk | 566000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 21053469 | 0012438214 | 02 | 0 | 0 | 0.3325 | 000 | | Desk | 775000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 2 |
| 21053475 | 0012488508 | 03 | 0 | 0 | 0.906824926 | 000 | | Desk | 360000 | | C | N | | Full | 1 | Pool A | PMI | 34 | 143.5 | 2 |
| 21053482 | 0012494316 | 03 | 0 | 0 | 0.507633588 | 0000 | | Desk | 165000 | | C | Y | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 21053484 | 0012455697 | 02 | 0 | 0 | 1.39 | 000 | | Desk | 430000 | | Y | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 21053494 | 0012550828 | 02 | 0 | 0 | 1.146464646 | 000 | | Tdesk | 290000 | | C | Y | | Full | 93 | Pool A | | 0 | 0 | 1 |
| 21053503 | 0012499612 | 02 | 0 | 0 | 1.750324654 | 000 | | Desk | 183000 | | Y | N | | Full | 31 | Pool B | PMI | 30 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021053517 | 0012463790 | STD | AA | PUD | OO | R&T | 1017 | 238000 | 238000 | 2/1/04 | 1/1/34 | 5.75 | 3.8 | $1,140.42 | 360 | 360 | 1787.66 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 1140.42 | CA | 954018733 | 12/31/03 | 6 | 0 | 270000 | 270000 | 88.15 | 0 | 88.15 |
| 021053546 | 0012470670 | STD | AA | MH1 | OO | CO | 742 | 300050 | 299105.68 | 2/1/04 | 1/1/34 | 5.75 | 3.8 | $1,751.01 | 360 | 360 | 1823.91 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 1751.01 | CA | 956827833 | 1/2/04 | 6 | 0 | 353000 | 353000 | 85 | 0 | 85 |
| 021053579 | 0012505400 | STD | AA | SFR | OO | PUR | 637 | 480000 | 479077.89 | 3/1/04 | 2/1/34 | 6.35 | 4.27 | $2,537.57 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 2540 | CA | 950239033 | 1/5/04 | 6 | 565000 | 565000 | 565000 | 84.96 | 0 | 94.96 |
| 021053621 | 0012499505 | STD | AA | SFR | OO | PUR | 637 | 461700 | 461700 | 3/1/04 | 2/1/34 | 6.8 | 4.63 | $2,616.30 | 360 | 360 | 0 | 1 | 6.8 | 2/1/06 | 3/1/06 | 3 | 1 | 12.8 | 6.8 | 2616.3 | CA | 902323409 | 1/9/04 | 6 | 513000 | 540000 | 540000 | 90 | 0 | 90 |
| 021053668 | 0012545315 | LMN | NG | SFR | SH | CO | 637 | 145000 | 144742.17 | 3/1/04 | 2/1/34 | 6.6 | 4.05 | $926.06 | 360 | 360 | 0 | 1 | 6.6 | 2/1/07 | 3/1/07 | 3 | 1 | 12.6 | 6.6 | 926.06 | CA | 949541542 | 1/21/04 | 6 | 0 | 380000 | 380000 | 38.16 | 0 | 38.16 |
| 021053673 | 0012566642 | STD | AA | SFR | OO | R&T | 1017 | 280500 | 280499.94 | 3/1/04 | 2/1/34 | 5.45 | 3.575 | $1,273.94 | 360 | 360 | 0 | 1 | 5.45 | 2/1/06 | 3/1/06 | 3 | 1 | 11.45 | 5.45 | 1273.94 | CA | 952158323 | 1/23/04 | 6 | 0 | 330000 | 330000 | 85 | 0 | 85 |
| 021053692 | 0012496246 | LMN | AA | SFR | OO | CO | 637 | 396000 | 395208.09 | 3/1/04 | 2/1/34 | 5.99 | 4.14 | $2,371.67 | 360 | 360 | 0 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 2371.67 | CA | 951111415 | 1/22/04 | 6 | 0 | 440000 | 440000 | 90 | 0 | 90 |
| 021053694 | 0012550760 | LMN | AA | SFR | OO | CO | 637 | 268000 | 267464.06 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,605.07 | 360 | 360 | 2391.93 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1605.07 | CA | 953079754 | 1/14/04 | 6 | 0 | 356000 | 356000 | 75.28 | 0 | 75.28 |
| 021053737 | 0012586665 | LMN | AA | SFR | OO | CO | 637 | 172000 | 171672.11 | 3/1/04 | 2/1/34 | 6.24 | 4.14 | $1,057.92 | 360 | 360 | 755.03 | 1 | 6.24 | 2/1/06 | 3/1/06 | 3 | 1 | 12.24 | 6.24 | 1057.92 | CA | 955560000 | 1/21/04 | 6 | 0 | 215000 | 215000 | 80 | 0 | 80 |
| 021053740 | 0012575247 | STD | AA | SFR | OO | CO | 1017 | 241200 | 241200 | 3/1/04 | 2/1/34 | 7.05 | 4.58 | $1,417.05 | 360 | 360 | 0 | 1 | 7.05 | 2/1/06 | 3/1/06 | 3 | 1 | 13.05 | 7.05 | 1417.05 | CA | 953309184 | 1/7/04 | 6 | 0 | 268000 | 268000 | 90 | 0 | 90 |
| 021053751 | 0012543740 | STD | AA | SFR | OO | R&T | 1017 | 318000 | 318000 | 3/1/04 | 2/1/34 | 6.75 | 4.81 | $1,788.75 | 360 | 360 | 432.94 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1788.75 | CA | 939603519 | 1/20/04 | 6 | 0 | 335000 | 335000 | 94.93 | 0 | 94.93 |
| 021053756 | 0012622544 | STD | AA | PUD | OO | CO | 1017 | 292500 | 292500 | 3/1/04 | 2/1/34 | 6.9 | 4.725 | $1,681.88 | 360 | 360 | 463.81 | 1 | 6.9 | 2/1/06 | 3/1/06 | 3 | 1 | 12.9 | 6.9 | 1681.88 | CA | 945416940 | 1/30/04 | 6 | 0 | 325000 | 325000 | 90 | 0 | 90 |
| 021053760 | 0012537049 | LMN | AA | SFR | OO | CO | 637 | 252000 | 251472.54 | 3/1/04 | 2/1/34 | 5.75 | 3.75 | $1,470.60 | 360 | 360 | 0 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 1470.6 | CA | 945892426 | 1/21/04 | 6 | 0 | 312000 | 312000 | 80.77 | 0 | 80.77 |
| 021053763 | 0012564209 | STD | AA | SFR | OO | PUR | 1017 | 185250 | 185249.91 | 3/1/04 | 2/1/34 | 6.95 | 4.6 | $1,072.91 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 1072.91 | CA | 935355500 | 1/16/04 | 6 | 195000 | 195000 | 195000 | 95 | 0 | 95 |
| 021053764 | 0012936167 | STD | A | SFR | OO | CO | 1 | 147900 | 147792.42 | 4/1/04 | 3/1/34 | 7.6 | 5.55 | $1,044.28 | 360 | 360 | 956.88 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 1044.28 | CA | 959614759 | 2/26/04 | 6 | 0 | 174000 | 174000 | 85 | 0 | 85 |
| 021053765 | 0012609996 | LMN | NG | SFR | NO | CO | 1 | 352000 | 351449.16 | 3/1/04 | 2/1/34 | 7.25 | 0 | $2,401.26 | 360 | 360 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 2401.26 | CA | 941122007 | 1/28/04 | 6 | 0 | 440000 | 440000 | 80 | 0 | 80 |
| 021053772 | 0012578399 | LMN | AA | SFR | OO | CO | 637 | 146000 | 145699.57 | 3/1/04 | 2/1/34 | 5.84 | 3.44 | $860.38 | 360 | 360 | 376.2 | 1 | 5.84 | 2/1/06 | 3/1/06 | 3 | 1 | 11.84 | 5.84 | 860.38 | CA | 939275217 | 1/27/04 | 6 | 0 | 245000 | 245000 | 59.59 | 0 | 59.59 |
| 021053841 | 0012562070 | LMN | NG | SFR | OO | CO | 637 | 217000 | 216617.15 | 3/1/04 | 2/1/34 | 6.64 | 4.84 | $1,391.63 | 360 | 360 | 0 | 1 | 6.64 | 2/1/06 | 3/1/06 | 3 | 1 | 12.64 | 6.64 | 1391.63 | CA | 948014203 | 1/21/04 | 6 | 0 | 335000 | 335000 | 64.78 | 0 | 64.78 |
| 021053842 | 0012837787 | STD | AA | SFR | OO | PUR | 1 | 138100 | 138100 | 5/1/04 | 4/1/34 | 6.55 | 4.5 | $877.43 | 360 | 360 | 552.61 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 877.43 | CA | 936301728 | 3/10/04 | 6 | 135000 | 155000 | 155000 | 89.1 | 0 | 89.1 |
| 021053849 | 0012564233 | STD | AA | SFR | OO | CO | 1017 | 585000 | 584999.98 | 3/1/04 | 2/1/34 | 6.25 | 4.1 | $3,046.88 | 360 | 360 | 712.37 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 3046.88 | CA | 960036901 | 1/20/04 | 6 | 0 | 650000 | 650000 | 90 | 0 | 90 |
| 021053866 | 0012549663 | STD | AA | SFR | OO | CO | 1017 | 182500 | 182399.42 | 3/1/04 | 2/1/34 | 7 | 4.85 | $1,064.00 | 360 | 360 | 409.31 | 1 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 1064.58 | CA | 958424256 | 1/16/04 | 6 | 0 | 204000 | 204000 | 89.46 | 0 | 89.46 |
| 021053914 | 0012561080 | STD | B | SFR | OO | CO | 637 | 137000 | 136824.67 | 3/1/04 | 2/1/34 | 8.25 | 0 | $1,029.24 | 360 | 360 | 664.93 | 1 | 8.25 | 2/1/06 | | 0 | 0 | 0 | 0 | 1029.24 | CA | 956624132 | 1/28/04 | 6 | 0 | 220000 | 220000 | 62.27 | 0 | 62.27 |
| 021053918 | 0012568549 | LMN | AA | SFR | OO | CO | 637 | 242000 | 241469.02 | 3/1/04 | 2/1/34 | 5.5 | 0 | $1,374.05 | 360 | 360 | 903.11 | 1 | 5.5 | | | 0 | 0 | 0 | 0 | 1374.05 | CA | 945656350 | 1/22/04 | 6 | 0 | 330000 | 330000 | 73.33 | 0 | 73.33 |
| 021053934 | 0012567855 | LMN | NG | U24 | NO | CO | 637 | 290000 | 289499.24 | 3/1/04 | 2/1/34 | 6.75 | 4.5 | $1,880.93 | 360 | 360 | 764.09 | 4 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1880.93 | CA | 945655813 | 1/26/04 | 6 | 0 | 400000 | 400000 | 72.5 | 0 | 72.5 |
| 021053939 | 0012755302 | LMN | AA | SFR | OO | CO | 1 | 144000 | 143863.1 | 4/1/04 | 3/1/34 | 6.24 | 4.14 | $885.70 | 360 | 360 | 261.08 | 1 | 6.24 | 3/1/06 | 4/1/06 | 3 | 1 | 12.24 | 6.24 | 885.7 | CA | 956051811 | 2/19/04 | 6 | 0 | 180000 | 180000 | 80 | 0 | 80 |
| 021053940 | 0012599163 | STD | AA | PUD | OO | CO | 1017 | 200000 | 199798.97 | 3/1/04 | 2/1/34 | 6.2 | 3.9 | $1,032.30 | 360 | 360 | 0 | 1 | 6.2 | 2/1/06 | 3/1/06 | 3 | 1 | 12.2 | 6.2 | 1033.33 | CA | 925848308 | 2/5/04 | 6 | 0 | 300000 | 300000 | 66.67 | 0 | 66.67 |
| 021053944 | 0012591327 | STD | NG | PUD | OO | PUR | 1 | 386000 | 385596.99 | 4/1/04 | 3/1/34 | 5.75 | 3.65 | $2,252.59 | 360 | 360 | 0 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 2252.59 | CA | 950373368 | 3/2/04 | 6 | 482500 | 485000 | 485000 | 80 | 0 | 99.9 |
| 021053952 | 0012628707 | STD | AA | SFR | OO | CO | 1 | 373500 | 373500 | 4/1/04 | 3/1/34 | 6.9 | 4.725 | $2,147.63 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 2147.63 | CA | 945382510 | 3/4/04 | 6 | 0 | 415000 | 415000 | 90 | 0 | 90 |
| 021053957 | 0012594321 | LMN | AA | CO1 | OO | CO | 1 | 135000 | 134725.37 | 3/1/04 | 2/1/34 | 5.9 | 3.9 | $800.73 | 360 | 360 | 925.89 | 1 | 5.9 | 2/1/07 | 3/1/07 | 3 | 1 | 11.9 | 5.9 | 800.73 | CA | 945972811 | 1/27/04 | 6 | 0 | 225000 | 225000 | 60 | 0 | 60 |
| 021053971 | 0012570131 | LMN | AA+ | SFR | NO | CO | 637 | 218000 | 217648.57 | 3/1/04 | 2/1/34 | 7.1 | 4.7 | $1,465.03 | 360 | 360 | 0 | 1 | 7.1 | 2/1/06 | 3/1/06 | 3 | 1 | 13.1 | 7.1 | 1465.03 | CA | 956211014 | 1/21/04 | 6 | 0 | 258000 | 258000 | 84.5 | 0 | 84.5 |
| 021053972 | 0012617346 | LMN | A | U24 | OO | CO | 1 | 481000 | 480136.41 | 3/1/04 | 2/1/34 | 6.55 | 4.2 | $3,056.08 | 360 | 360 | 0 | 2 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1 | 12.55 | 6.55 | 3056.08 | CA | 947051030 | 2/3/04 | 6 | 0 | 740000 | 740000 | 65 | 0 | 65 |
| 021053973 | 0012671699 | LMN | A | U24 | OO | CO | 1 | 420000 | 419631.25 | 4/1/04 | 3/1/34 | 6.65 | 4.6 | $2,696.25 | 360 | 360 | 0 | 2 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 2696.25 | CA | 946083238 | 2/10/04 | 6 | 0 | 525000 | 525000 | 80 | 0 | 80 |
| 021053988 | 0012594404 | LMN | A | SFR | OO | CO | 1017 | 475000 | 475000 | 3/1/04 | 2/1/34 | 6.85 | 4.7 | $2,711.46 | 360 | 360 | 0 | 1 | 6.85 | 2/1/06 | 3/1/06 | 3 | 1 | 12.85 | 6.85 | 2711.46 | CA | 950068605 | 1/23/04 | 6 | 0 | 648000 | 648000 | 73.3 | 0 | 73.3 |
| 021053990 | 0012622478 | LMN | C | SFR | OO | CO | 637 | 302250 | 301867.12 | 3/1/04 | 2/1/34 | 8.3 | 6.7 | $2,281.34 | 360 | 360 | 0 | 1 | 8.3 | 2/1/06 | 3/1/06 | 3 | 1 | 14.3 | 8.3 | 2281.34 | CA | 939054014 | 1/29/04 | 6 | 0 | 403000 | 403000 | 75 | 0 | 75 |
| 021053992 | 0012838447 | STD | AA | SFR | OO | PUR | 1 | 142500 | 142364.79 | 4/1/04 | 3/1/34 | 6.25 | 4.2 | $877.40 | 360 | 360 | 285.06 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 877.4 | CA | 937031215 | 3/11/04 | 6 | 79950 | 190000 | 190000 | 75 | 0 | 75 |
| 021053996 | 0012617676 | STD | AA | SFR | OO | CO | 1017 | 415000 | 415000 | 4/1/04 | 3/1/34 | 4.69 | 3.43 | $1,621.96 | 360 | 360 | 0 | 1 | 4.69 | 3/1/06 | 4/1/06 | 3 | 1 | 10.69 | 4.69 | 1621.96 | CA | 950084603 | 2/10/04 | 6 | 0 | 575000 | 575000 | 72.17 | 0 | 72.17 |
| 021054015 | 0012920013 | STD | NG | SFR | OO | CO | 1 | 153000 | 152896.08 | 4/1/04 | 3/1/34 | 7.94 | 5.59 | $1,116.27 | 360 | 360 | 406.14 | 1 | 7.94 | 3/1/06 | 4/1/06 | 3 | 1 | 13.94 | 7.94 | 1116.27 | CA | 925552461 | 2/26/04 | 6 | 0 | 180000 | 180000 | 85 | 0 | 85 |
| 021054022 | 0012639902 | STD | CC | SFR | OO | CO | 637 | 52000 | 51969.35 | 3/1/04 | 2/1/34 | 11.89 | 0 | $530.48 | 360 | 360 | 70.37 | 1 | 11.89 | 2/1/06 | | 0 | 0 | 0 | 11.89 | 530.48 | CA | 937011205 | 2/12/04 | 6 | 0 | 80000 | 80000 | 65 | 0 | 65 |
| 021054034 | 0012593372 | LMN | AA | CO1 | SH | PUR | 637 | 404100 | 403429.03 | 3/1/04 | 2/1/34 | 6.95 | 4.55 | $2,674.93 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 2674.93 | CA | 961616039 | 1/23/04 | 6 | 449000 | 449000 | 449000 | 90 | 0 | 90 |
| 021054040 | 0012617486 | LMN | AA | CO1 | OO | CO | 1 | 250000 | 249319.42 | 3/1/04 | 2/1/34 | 5.35 | 3.55 | $1,396.03 | 360 | 360 | 617.3 | 1 | 5.35 | 2/1/06 | 3/1/06 | 3 | 1 | 11.35 | 5.35 | 1396.03 | CA | 940152754 | 1/30/04 | 6 | 0 | 340000 | 340000 | 73.53 | 0 | 73.53 |
| 021054041 | 0012819330 | LMN | B | SFR | OO | CO | 1 | 338000 | 337540.28 | 3/1/04 | 2/1/34 | 7.95 | 5.25 | $2,468.35 | 360 | 360 | 969.14 | 1 | 7.95 | 2/1/06 | 3/1/06 | 3 | 1 | 13.95 | 7.95 | 2468.35 | CA | 956328535 | 2/19/04 | 6 | 0 | 475000 | 475000 | 71.16 | 0 | 71.16 |
| 021054044 | 0012611299 | LMN | NG | SFR | OO | CO | 637 | 280000 | 279516.5 | 3/1/04 | 2/1/34 | 6.75 | 4.3 | $1,816.07 | 360 | 360 | 0 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1816.07 | CA | 945655508 | 1/29/04 | 6 | 0 | 350000 | 350000 | 80 | 0 | 100 |
| 021054045 | 0012611315 | LMN | NG | SFR | OO | CO | 742 | 70000 | 69936.2 | 3/1/04 | 2/1/34 | 9.88 | 0 | $608.10 | 360 | 360 | 0 | 1 | 9.88 | | | 0 | 0 | 0 | 0 | 608.1 | CA | 945655508 | 1/29/04 | 6 | 0 | 350000 | 350000 | 100 | 0 | 100 |
| 021054055 | 0012594370 | LMN | AA | SFR | OO | CO | 637 | 169600 | 169251.67 | 3/1/04 | 2/1/34 | 5.85 | 0 | $1,000.54 | 360 | 360 | 342.45 | 1 | 5.85 | | | 0 | 0 | 0 | 0 | 1000.54 | CA | 958282304 | 1/22/04 | 6 | 0 | 212000 | 212000 | 80 | 0 | 80 |
| 021054062 | 0012652707 | STD | AA | SFR | OO | CO | 1017 | 357000 | 357000 | 4/1/04 | 3/1/34 | 6.4 | 4.3 | $1,904.00 | 360 | 360 | 769.13 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1904 | CA | 939054804 | 2/10/04 | 6 | 0 | 420000 | 420000 | 85 | 0 | 85 |
| 021054091 | 0012626305 | LMN | B | SFR | OO | CO | 637 | 302250 | 301813.28 | 3/1/04 | 2/1/34 | 7.65 | 5.45 | $2,144.51 | 360 | 360 | 0 | 1 | 7.65 | 2/1/06 | 3/1/06 | 3 | 1 | 13.65 | 7.65 | 2144.51 | CA | 945136126 | 1/28/04 | 6 | 0 | 465000 | 465000 | 65 | 0 | 65 |
| 021054100 | 0012636551 | LMN | AA | SFR | OO | CO | 637 | 350000 | 349133.58 | 3/1/04 | 2/1/34 | 4.85 | 3 | $1,846.92 | 360 | 360 | 542.7 | 1 | 4.85 | 2/1/06 | 3/1/06 | 3 | 1 | 10.85 | 4.85 | 1846.92 | CA | 945594136 | 1/30/04 | 6 | 0 | 490000 | 490000 | 71.43 | 0 | 71.43 |
| 021054155 | 0012635496 | LMN | NG | SFR | OO | CO | 1 | 495000 | 494093.87 | 3/1/04 | 2/1/34 | 6.45 | 4.3 | $3,112.48 | 360 | 360 | 0 | 1 | 6.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 6.45 | 3112.48 | CA | 949524209 | 2/3/04 | 6 | 0 | 550000 | 550000 | 90 | 0 | 90 |
| 021054163 | 0012718540 | STD | C | SFR | OO | PUR | 1 | 92500 | 92458.99 | 4/1/04 | 3/1/34 | 9.99 | 0 | $811.07 | 360 | 360 | 500.2 | 1 | 9.99 | 3/1/06 | | 0 | 0 | 0 | 9.99 | 811.07 | CA | 955403906 | 3/8/04 | 6 | 185000 | 185000 | 185000 | 50 | 0 | 50 |
| 021054169 | 0012681938 | LMN | NG | SFR | OO | CO | 1 | 229500 | 229282.24 | 4/1/04 | 3/1/34 | 6.25 | 0 | $1,413.07 | 360 | 360 | 0 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1413.07 | CA | 948013566 | 2/10/04 | 6 | 0 | 270000 | 270000 | 85 | 0 | 85 |
| 021054176 | 0012843249 | STD | A | SFR | OO | CO | 1 | 444600 | 444600 | 5/1/04 | 4/1/34 | 7.1 | 5.6 | $2,987.85 | 360 | 360 | 901.04 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 2987.85 | CA | 951113554 | 3/12/04 | 6 | 0 | 494000 | 494000 | 90 | 0 | 90 |
| 021054178 | 0012628418 | STD | A | SFR | OO | CO | 637 | 112000 | 111839.78 | 3/1/04 | 2/1/34 | 7.7 | 0 | $798.52 | 360 | 360 | 487.18 | 1 | 7.7 | 2/1/06 | | 0 | 0 | 0 | 0 | 798.52 | CA | 958285296 | 1/29/04 | 6 | 0 | 228000 | 228000 | 49.12 | 0 | 49.12 |
| 021054200 | 0012636841 | LMN | NG | SFR | OO | CO | 1 | 199750 | 199545.37 | 4/1/04 | 3/1/34 | 5.85 | 4.1 | $1,178.41 | 360 | 360 | 440.28 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 1178.41 | CA | 956341530 | 2/19/04 | 6 | 0 | 235000 | 235000 | 85 | 0 | 85 |
| 021054205 | 0012835922 | LMN | AA | SFR | OO | CO | 637 | 400000 | 399620.46 | 4/1/04 | 3/1/34 | 6.25 | 3.8 | $2,462.87 | 360 | 360 | 1725.31 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2462.87 | CA | 928818418 | 2/10/04 | 6 | 0 | 550000 | 550000 | 72.73 | 0 | 72.73 |
| 021054207 | 0012826491 | STD | A | SFR | OO | CO | 1 | 164000 | 164000 | 5/1/04 | 4/1/34 | 7.3 | 0 | $1,124.34 | 360 | 360 | 0 | 1 | 7.3 | | | 0 | 0 | 0 | 7.3 | 1124.34 | CA | 958236543 | 3/8/04 | 6 | 0 | 228000 | 228000 | 71.93 | 0 | 71.93 |
| 021054211 | 0012636668 | LMN | AA | SFR | OO | CO | 637 | 166500 | 166184.42 | 3/1/04 | 2/1/34 | 6.27 | 4.03 | $1,027.34 | 360 | 360 | 349.99 | 1 | 6.27 | 2/1/07 | 3/1/07 | 3 | 1 | 12.27 | 6.27 | 1027.34 | CA | 952406315 | 1/30/04 | 6 | 0 | 185000 | 185000 | 90 | 0 | 90 |
| 021054212 | 0012652624 | STD | AA | SFR | OO | CO | 1017 | 290000 | 290000 | 4/1/04 | 3/1/34 | 6.45 | 0 | $0.00 | 360 | 360 | 906.5 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1558.75 | CA | 945331334 | 2/4/04 | 6 | 0 | 350000 | 350500 | 82.74 | 0 | 82.74 |
| 021054221 | 0012640017 | STD | AA | PUD | OO | PUR | 1017 | 161900 | 161900 | 3/1/04 | 2/1/34 | 6.9 | 4.85 | $930.93 | 360 | 360 | 0 | 1 | 6.9 | 2/1/06 | 3/1/06 | 3 | 1 | 12.9 | 6.9 | 930.93 | CA | 958432353 | 2/11/04 | 6 | 179900 | 182000 | 182000 | 89.99 | 0 | 89.99 |
| 021054223 | 0012722377 | STD | AA | SFR | OO | CO | 1017 | 380000 | 380000 | 4/1/04 | 3/1/34 | 5.65 | 4.025 | $1,789.17 | 360 | 360 | 1341.11 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 1789.17 | CA | 945791604 | 2/18/04 | 6 | 0 | 400000 | 400000 | 95 | 0 | 95 |
| 021054229 | 0012652715 | LMN | NG | SFR | OO | CO | 637 | 631000 | 630401.28 | 4/1/04 | 3/1/34 | 6.25 | 3.875 | $3,885.18 | 360 | 360 | 1818.36 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 3885.18 | CA | 945749609 | 2/4/04 | 6 | 0 | 2000000 | 2000000 | 31.55 | 0 | 31.55 |
| 021054231 | 0012651782 | LMN | B | SFR | OO | CO | 1 | 339500 | 339229.84 | 4/1/04 | 3/1/34 | 7.15 | 5.05 | $2,293.01 | 360 | 360 | 586.6 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 2293.01 | CA | 956249605 | 2/3/04 | 6 | 0 | 485000 | 485000 | 70 | 0 | 70 |
| 021054233 | 0012818514 | STD | AA | SFR | OO | CO | 1 | 157500 | 157360.36 | 4/1/04 | 3/1/34 | 6.6 | 4.25 | $1,005.89 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1005.89 | CA | 935606521 | 3/12/04 | 6 | 0 | 225000 | 225000 | 70 | 0 | 70 |
| 021054235 | 0012657300 | STD | NG | PUD | OO | CO | 1017 | 143000 | 143000 | 4/1/04 | 3/1/34 | 7.8 | 5.9 | $929.50 | 360 | 360 | 190.32 | 1 | 7.8 | 3/1/06 | 4/1/06 | 3 | 1 | 13.8 | 7.8 | 929.5 | CA | 956086538 | 2/4/04 | 6 | 0 | 159000 | 159000 | 89.94 | 0 | 89.94 |
| 021054241 | 0012783551 | STD | A | SFR | OO | CO | 1 | 89250 | 89176.85 | 4/1/04 | 3/1/34 | 7 | 5.5 | $593.78 | 360 | 360 | 216.58 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 593.78 | CA | 932744861 | 3/11/04 | 6 | 0 | 105000 | 105000 | 85 | 0 | 85 |
| 021054242 | 0012920047 | STD | B | SFR | OO | CO | 1 | 114000 | 113942.73 | 4/1/04 | 3/1/34 | 9.4 | 0 | $950.27 | 360 | 360 | 955.27 | 1 | 9.4 | | | 0 | 0 | 0 | 9.4 | 950.27 | CA | 935341555 | 2/25/04 | 6 | 0 | 165000 | 165000 | 69.09 | 0 | 69.09 |
| 021054249 | 0012660692 | LMN | AA | SFR | OO | CO | 1 | 240000 | 239547.76 | 3/1/04 | 2/1/34 | 6.3 | 4.9 | $1,485.53 | 360 | 360 | 0 | 1 | 6.3 | 2/1/06 | 3/1/06 | 3 | 1 | 12.3 | 6.3 | 1485.53 | CA | 948042502 | 2/6/04 | 6 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 021054260 | 0012652657 | LMN | AA | SFR | OO | CO | 1 | 180300 | 179900.68 | 3/1/04 | 2/1/34 | 5.45 | 4.45 | $1,018.07 | 360 | 360 | 300.82 | 1 | 5.45 | 2/1/06 | 3/1/06 | 3 | 1 | 11.45 | 5.45 | 1018.07 | CA | 960039701 | 2/5/04 | 6 | 0 | 262000 | 262000 | 68.82 | 0 | 68.82 |
| 021054262 | 0012676888 | LMN | AA | SFR | OO | CO | 1 | 294000 | 293693.05 | 4/1/04 | 3/1/34 | 5.75 | 3.55 | $1,715.70 | 360 | 360 | 0 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 1715.7 | CA | 939054427 | 2/11/04 | 6 | 0 | 420000 | 420000 | 70 | 0 | 70 |
| 021054269 | 0012675401 | LMN | AA | SFR | OO | CO | 1 | 150000 | 149849.24 | 4/1/04 | 3/1/34 | 5.95 | 3.55 | $894.51 | 360 | 360 | 257.16 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 894.51 | CA | 959287650 | 2/6/04 | 6 | 0 | 220000 | 220000 | 68.18 | 0 | 68.18 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atl | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21053517 | 0012463790 | 238000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3683 | 1566.3 | 42.53 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1376 | 630 | 30-Dec-03 | 0 | 0 | 0 | 525793 | U | Wholesale |
| 21053548 | 0012470670 | 299421.96 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5117 | 2087.84 | 40.80 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2508 | 641 | 31-Dec-03 | 0 | 0 | 0 | 526311 | U | Wholesale |
| 21053579 | 0012505400 | 479077.89 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6789.39 | 4611.04 | 52.46 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2311 | 619 | 05-Jan-04 | 0 | 0 | 0 | 526865 | U | Wholesale |
| 21053621 | 0012499505 | 461700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7200 | 3572.7 | 49.62 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1367 | 606 | 07-Jan-04 | 0 | 0 | 0 | 528248 | U | Wholesale |
| 21053668 | 0012545315 | 144871.44 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3700 | 1058.91 | 28.62 | A | 2919 | 27-Jan-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1568 | 631 | 27-Jan-04 | 0 | 0 | 0 | 533577 | U | Wholesale |
| 21053673 | 0012566842 | 280499.94 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4126 | 2235.76 | 54.19 | D | 2914 | 28-Jan-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1448 | 663 | 28-Jan-04 | 0 | 0 | 0 | 534101 | U | Wholesale |
| 21053692 | 0012496246 | 395605.03 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8000 | 3389.98 | 42.37 | D | 2919 | 19-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 727 | 19-Feb-04 | 0 | 0 | 0 | 542435 | U | Wholesale |
| 21053694 | 0012550760 | 267732.7 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5500 | 2065.24 | 37.55 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1204 | 688 | 13-Jan-04 | 0 | 0 | 0 | 529599 | 0 | Wholesale |
| 21053737 | 0012586665 | 171672.11 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3775 | 1599.4 | 42.37 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 930 | 591 | 21-Jan-04 | 0 | 0 | 0 | 532086 | U | Wholesale |
| 21053740 | 0012575247 | 241200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5347.23 | 1732.95 | 32.41 | D | 451 | 13-Jan-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1544 | 663 | 13-Jan-04 | 0 | 0 | 0 | 529049 | U | Wholesale |
| 21053751 | 0012543740 | 318000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5932.47 | 2628.8 | 44.31 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1584 | 614 | 20-Jan-04 | 0 | 0 | 0 | 531456 | U | Wholesale |
| 21053756 | 0012622544 | 292500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5063 | 2626.62 | 51.88 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1250 | 599 | 30-Jan-04 | 0 | 0 | 0 | 535374 | U | Wholesale |
| 21053760 | 0012537049 | 251736.9 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3959.65 | 1789.87 | 45.20 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1729 | 677 | 20-Jan-04 | 0 | 0 | 0 | 532089 | U | Wholesale |
| 21053763 | 0012564209 | 185249.91 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3886.81 | 1927.56 | 49.59 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1668 | 606 | 15-Jan-04 | 0 | 0 | 0 | 530923 | U | Wholesale |
| 21053764 | 0012936167 | 147792.42 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4679 | 2093.73 | 44.75 | D | 1 | 12-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 538 | 12-Mar-04 | 0 | 0 | 0 | 551879 | U | Wholesale |
| 21053765 | 0012609996 | 351725.41 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5825 | 2460.25 | 42.24 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1769 | 656 | 28-Jan-04 | 0 | 0 | 0 | 534694 | U | Wholesale |
| 21053772 | 0012578399 | 145850.15 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2500 | 1040.28 | 41.61 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1280 | 661 | 23-Jan-04 | 0 | 0 | 0 | 533579 | U | Wholesale |
| 21053841 | 0012562070 | 216809.1 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1661.91 | 41.55 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1379 | 569 | 20-Jan-04 | 0 | 0 | 0 | 531463 | U | Wholesale |
| 21053842 | 0012837787 | 138100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 1 | 3579 | 1485.92 | 41.52 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1645 | 619 | 09-Mar-04 | 0 | 0 | 0 | 552281 | U | Wholesale |
| 21053849 | 0012564233 | 584999.99 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12073 | 5602.05 | 46.40 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3310 | 626 | 20-Jan-04 | 0 | 0 | 0 | 530926 | U | Wholesale |
| 21053866 | 0012549663 | 182400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3792 | 1827.26 | 48.19 | D | 3196 | 21-Jan-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1191 | 612 | 21-Jan-04 | 0 | 0 | 0 | 531465 | U | Wholesale |
| 21053914 | 0012561080 | 136824.67 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3422 | 1170.24 | 34.20 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 960 | 539 | 28-Jan-04 | 0 | 0 | 0 | 534705 | 0 | Wholesale |
| 21053918 | 0012568549 | 241469.02 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4500 | 1869.39 | 41.54 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1451 | 703 | 21-Jan-04 | 0 | 0 | 0 | 532092 | 0 | Wholesale |
| 21053934 | 0012567855 | 289750.32 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12353 | 2276 | 18.42 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3003 | 682 | 23-Jan-04 | 0 | 0 | 0 | 533582 | U | Wholesale |
| 21053939 | 0012755302 | 144000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1016.7 | 29.05 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1268 | 586 | 19-Feb-04 | 0 | 0 | 0 | 543885 | U | Wholesale |
| 21053940 | 0012599163 | 199800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4049.66 | 1426.71 | 35.23 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2033 | 588 | 04-Feb-04 | 0 | 0 | 0 | 538062 | U | Wholesale |
| 21053944 | 0012591327 | 386000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 11080 | 5483.02 | 49.49 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1607 | 675 | 01-Mar-04 | 0 | 0 | 0 | 548193 | U | Wholesale |
| 21053952 | 0012628707 | 373500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5783.58 | 2838.49 | 49.08 | D | 1 | 09-Mar-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1064 | 585 | 09-Mar-04 | 0 | 0 | 0 | 550337 | U | Wholesale |
| 21053957 | 0012594321 | 134863.02 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4100 | 1467.29 | 35.79 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 720 | 593 | 23-Jan-04 | 0 | 0 | 0 | 533583 | U | Wholesale |
| 21053971 | 0012570131 | 217824.8 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6800 | 2719.5 | 39.99 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1353 | 759 | 21-Jan-04 | 0 | 0 | 0 | 532095 | U | Wholesale |
| 21053972 | 0012617346 | 480569.38 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7500 | 3338.03 | 44.51 | D | 1 | 06-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2076 | 548 | 06-Feb-04 | 0 | 0 | 0 | 538478 | U | Wholesale |
| 21053973 | 0012671699 | 420000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7736 | 3346.25 | 43.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2839 | 557 | 09-Feb-04 | 0 | 0 | 0 | 539783 | U | Wholesale |
| 21053988 | 0012594404 | 475000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7292 | 3173.96 | 43.53 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2700 | 530 | 23-Jan-04 | 0 | 0 | 0 | 532556 | U | Wholesale |
| 21053990 | 0012622478 | 302059.22 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6800 | 3498.09 | 51.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 518 | 28-Jan-04 | 0 | 0 | 0 | 534709 | U | Wholesale |
| 21053992 | 0012838447 | 142500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 5000 | 2240.81 | 44.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2062 | 542 | 09-Mar-04 | 0 | 0 | 0 | 562940 | U | Wholesale |
| 21053996 | 0012617676 | 415000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10812 | 2303.95 | 21.31 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1649 | 618 | 09-Feb-04 | 0 | 0 | 0 | 539784 | U | Wholesale |
| 21054015 | 0012920013 | 153000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4302.13 | 1537.72 | 35.74 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1403 | 581 | 10-Mar-04 | 0 | 0 | 0 | 550855 | U | Wholesale |
| 21054022 | 0012639902 | 52000 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 2292.75 | 589.82 | 25.73 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1056 | 505 | 11-Feb-04 | 0 | 0 | 0 | 540269 | U | Wholesale |
| 21054034 | 0012593372 | 403765.48 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 25000 | 8681.34 | 34.73 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1784 | 664 | 23-Jan-04 | 0 | 0 | 0 | 533586 | U | Wholesale |
| 21054040 | 0012617486 | 249602.64 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8500 | 2177.21 | 25.61 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1151 | 654 | 29-Jan-04 | 0 | 0 | 0 | 535385 | U | Wholesale |
| 21054041 | 0012819330 | 337770.9 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5680 | 2818.4 | 49.62 | D | 1 | 24-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2266 | 551 | 24-Feb-04 | 0 | 0 | 0 | 543887 | U | Wholesale |
| 21054044 | 0012611299 | 279758.93 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 3423.3 | 28.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1623 | 654 | 28-Jan-04 | 0 | 0 | 0 | 534714 | U | Wholesale |
| 21054045 | 0012611315 | 69968.23 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 3489.57 | 29.08 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1623 | 654 | 28-Jan-04 | 280000 | 0 | 0 | 534715 | 0 | Wholesale |
| 21054055 | 0012594370 | 169426.26 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2750 | 1164.48 | 42.34 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1144 | 701 | 22-Jan-04 | 0 | 0 | 0 | 532558 | 0 | Wholesale |
| 21054062 | 0012652707 | 357000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 19249.83 | 6720.56 | 34.91 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1841 | 585 | 09-Feb-04 | 0 | 0 | 0 | 539287 | U | Wholesale |
| 21054091 | 0012626305 | 302032.33 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4606 | 2567.65 | 55.75 | D | 3252 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2777 | 536 | 20-Feb-04 | 0 | 0 | 0 | 542818 | U | Wholesale |
| 21054100 | 0012636551 | 349567.66 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10000 | 4297.92 | 42.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1365 | 692 | 30-Jan-04 | 0 | 0 | 0 | 536140 | U | Wholesale |
| 21054155 | 0012635496 | 494548.15 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 14000 | 3758.17 | 26.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2021 | 664 | 02-Feb-04 | 0 | 0 | 0 | 537007 | U | Wholesale |
| 21054163 | 0012718540 | 92500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2000 | 1039.46 | 51.97 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1073 | | 08-Mar-04 | 0 | 0 | 0 | 550338 | U | Wholesale |
| 21054169 | 0012681938 | 229282.24 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5500 | 2394.16 | 43.53 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 954 | 695 | 09-Feb-04 | 0 | 0 | 0 | 539789 | U | Wholesale |
| 21054176 | 0012843249 | 444600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8013.14 | 3365.55 | 42.00 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1869 | 513 | 19-Mar-04 | 0 | 0 | 0 | 554596 | U | Wholesale |
| 21054178 | 0012628418 | 111920.15 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6752 | 1717.85 | 25.44 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1337 | 578 | 29-Jan-04 | 0 | 0 | 0 | 534722 | 0 | Wholesale |
| 21054200 | 0012636841 | 199545.37 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5718 | 1725.99 | 30.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1426 | 645 | 19-Feb-04 | 0 | 0 | 0 | 543311 | U | Wholesale |
| 21054205 | 0012835922 | 399620.46 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7800 | 3812.09 | 48.87 | D | 2929 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3527 | 662 | 26-Feb-04 | 0 | 0 | 0 | 545158 | N | Wholesale |
| 21054207 | 0012826491 | 164000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5117 | 1982.04 | 38.73 | D | 1 | 16-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1600 | 530 | 16-Mar-04 | 0 | 0 | 0 | 562942 | U | Wholesale |
| 21054211 | 0012636668 | 166342.62 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5500 | 2534.62 | 46.08 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 838 | 685 | 30-Jan-04 | 0 | 0 | 0 | 536150 | U | Wholesale |
| 21054212 | 0012652624 | 290000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3885 | 1998.26 | 51.44 | D | 2310 | 17-Feb-04 | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1903 | 567 | 17-Feb-04 | 0 | 0 | 0 | 541175 | U | Wholesale |
| 21054221 | 0012640017 | 161900 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1319.48 | 32.99 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1424 | 584 | 10-Feb-04 | 0 | 0 | 0 | 539791 | U | Wholesale |
| 21054223 | 0012722377 | 380000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5917 | 2451.65 | 41.43 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 716 | 17-Feb-04 | 0 | 0 | 0 | 541710 | U | Wholesale |
| 21054229 | 0012652715 | 630401.28 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 14500 | 5178.16 | 35.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3106 | 600 | 03-Feb-04 | 0 | 0 | 0 | 537603 | U | Wholesale |
| 21054231 | 0012651782 | 339500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6750 | 2627.17 | 38.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1607 | 559 | 03-Feb-04 | 0 | 0 | 0 | 537012 | U | Wholesale |
| 21054233 | 0012818514 | 157500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5980.62 | 1727.05 | 28.88 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2098 | 564 | 26-Mar-04 | 0 | 0 | 0 | 557611 | U | Wholesale |
| 21054235 | 0012657300 | 143000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4666 | 1275.22 | 27.33 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 980 | 582 | 04-Feb-04 | 0 | 0 | 0 | 538067 | U | Wholesale |
| 21054241 | 0012783551 | 89250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2373.25 | 746.39 | 31.45 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1310 | 558 | 09-Mar-04 | 0 | 0 | 0 | 551402 | U | Wholesale |
| 21054242 | 0012920047 | 113942.73 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2372.81 | 1099.07 | 46.32 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1309 | 550 | 10-Mar-04 | 0 | 0 | 0 | 550856 | U | Wholesale |
| 21054249 | 0012660692 | 239547.76 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6000 | 2488.12 | 41.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1054 | 512 | 05-Feb-04 | 0 | 0 | 1 | 539292 | U | Wholesale |
| 21054260 | 0012652657 | 180100.79 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2850 | 1157.05 | 40.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1489 | 628 | 04-Feb-04 | 0 | 0 | 0 | 538068 | U | Wholesale |
| 21054262 | 0012676888 | 294000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 2693.7 | 41.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1797 | 631 | 10-Feb-04 | 0 | 0 | 0 | 540270 | U | Wholesale |
| 21054269 | 0012675401 | 150000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2500 | 1039.51 | 41.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1041 | 625 | 05-Feb-04 | 0 | 0 | 0 | 538837 | U | Wholesale |

| ari number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21053517 | 0012463790 | 02 | 0 | 0 | 2.646218487 | 000 | | Desk | 270000 | | Y | N | | Full | 97 | Pool A | PMI | 34 | 143.5 | 1 |
| 21053546 | 0012470670 | 02 | 0 | 0 | 1.798243626 | 000 | | Desk | 353000 | | Y | N | | Full | 17 | Pool A | PMI | 30 | 143.5 | 1 |
| 21053579 | 0012505400 | 02 | 0 | 0 | 0.883333333 | 000 | | Desk | 565000 | Y | Y | N | | Full | 69 | Pool A | PMI | 30 | 143.5 | 2 |
| 21053621 | 0012499505 | 02 | 0 | 0 | 0.311457656 | 000 | | Desk | 540000 | Y | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 2 |
| 21053668 | 0012545315 | 03 | 0 | 0 | 0.506896552 | 000 | | Desk | 380000 | | C | Y | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 21053673 | 0012566642 | 02 | 0 | 0 | 0.237076649 | 000 | | Desk | 330000 | | Y | N | | Full | 77 | Pool B | PMI | 30 | 143.5 | 1 |
| 21053692 | 0012496246 | 02 | 0 | 0 | 0.167929293 | 00 | | Desk | 440000 | | C | Y | | Full | 85 | Pool A | PMI | 34 | 143.5 | 2 |
| 21053694 | 0012550760 | 02 | 0 | 0 | 2.555970149 | 000 | | Desk | 356000 | | C | Y | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 21053737 | 0012586665 | 02 | 0 | 0 | 1.854651163 | 000 | | Tdesk | 215000 | | C | Y | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 21053740 | 0012575247 | 02 | 0 | 0 | 0.275704809 | 000 | | Desk | 268000 | | Y | N | | Full | 77 | Pool B | PMI | 34 | 143.5 | 1 |
| 21053751 | 0012543740 | 02 | 0 | 0 | 1.625786164 | 000 | | Desk | 335000 | | Y | N | | Full | 53 | Pool B | PMI | 37 | 143.5 | 1 |
| 21053756 | 0012622544 | 02 | 0 | 0 | 1.52991453 | 00 | | Desk | 325000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 21053760 | 0012537049 | 02 | 0 | 0 | 1.652777778 | 000 | | Desk | 312000 | | C | Y | | Full | 95 | Pool A | PMI | 30 | 143.5 | 1 |
| 21053763 | 0012564209 | 02 | 0 | 0 | 1.842105263 | 000 | | Desk | 195000 | Y | Y | N | | Full | 37 | Pool B | PMI | 37 | 143.5 | 1 |
| 21053764 | 0012936167 | 01 | 0 | 0 | 0.449628127 | 0 | | Desk | 174000 | | Y | N | | Full | 115 | Pool B | | 0 | 0 | 1 |
| 21053765 | 0012609996 | 03 | 0 | 0 | 1.561079545 | 000 | | Desk | 440000 | | C | Y | | Full | 75 | Pool A | | 0 | 0 | 2 |
| 21053772 | 0012578399 | 02 | 0 | 0 | 2.178082192 | 000 | | Desk | 245000 | | C | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 21053841 | 0012562070 | 03 | 0 | 0 | 4.258064516 | 000 | | Desk | 335000 | | C | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 21053842 | 0012837787 | 02 | 0 | 0 | 1.275162925 | 0 | | Desk | 155000 | Y | Y | N | | Full | 19 | Pool B | PMI | 34 | 143.5 | 1 |
| 21053849 | 0012564233 | 02 | 0 | 0 | 0.693162393 | 000 | | Desk | 650000 | | Y | N | | Full | 89 | Pool B | PMI | 34 | 143.5 | 2 |
| 21053866 | 0012549683 | 02 | 0 | 0 | 0.364383562 | 000 | | Desk | 204000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21053914 | 0012561080 | 01 | 0 | 0 | 1.799270073 | 000 | | Desk | 220000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21053918 | 0012568549 | 02 | 0 | 0 | 1.149752066 | 000 | | Desk | 330000 | | C | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 21053934 | 0012567855 | 03 | 0 | 0 | 1.427586207 | 000 | | Desk | 400000 | | C | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 21053939 | 0012755302 | 02 | 0 | 0 | 3.694444444 | 00 | | Desk | 180000 | | C | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 21053940 | 0012599163 | 02 | 0 | 0 | 1.8545 | 00 | | Desk | 300000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 21053944 | 0012591327 | 03 | 1 | 0 | 0.231865285 | 0 | | Desk | 485000 | Y | Y | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 21053952 | 0012628707 | 02 | 0 | 0 | 0.178045515 | 0 | | Desk | 415000 | | Y | N | | Full | 1 | Pool A | PMI | 34 | 143.5 | 2 |
| 21053957 | 0012594321 | 02 | 0 | 0 | 2.361111111 | 000 | | Desk | 225000 | | C | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 21053971 | 0012570131 | 02 | 0 | 0 | 1.658256881 | 000 | | Desk | 258000 | | C | Y | | Full | 67 | Pool B | PMI | 30 | 143.5 | 1 |
| 21053972 | 0012617346 | 01 | 0 | 0 | 0.138253638 | 00 | | Desk | 740000 | | C | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 21053973 | 0012671699 | 02 | 0 | 0 | 2.332142857 | 00 | | Tdesk | 525000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 21053988 | 0012594404 | 01 | 0 | 0 | 0.783157895 | 000 | | Desk | 648000 | | C | Y | | Full | 87 | Pool B | | 0 | 0 | 2 |
| 21053990 | 0012622478 | 01 | 0 | 0 | 2.055831266 | 000 | | Desk | 403000 | | C | Y | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 21053992 | 0012838447 | 01 | 0 | 0 | 2.068421053 | 0 | | Tdesk | 190000 | Y | Y | Y | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 21053996 | 0012617676 | 02 | 0 | 0 | 1.347710843 | 00 | | Desk | 575000 | | Y | Y | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 21054015 | 0012920013 | 03 | 0 | 0 | 0.434640523 | 0 | | Desk | 180000 | | Y | N | | Full | 65 | Pool B | PMI | 30 | 143.5 | 1 |
| 21054022 | 0012639902 | 02 | 0 | 0 | 4.596153846 | 00 | | Desk | 80000 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 21054034 | 0012593372 | 02 | 0 | 0 | 0.277159119 | 000 | | Desk | 449000 | Y | C | Y | | Full | 57 | Pool C | | 0 | 0 | 2 |
| 21054040 | 0012617486 | 02 | 0 | 0 | 3.158 | 00 | | Desk | 340000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 21054041 | 0012819330 | 01 | 0 | 0 | 0.196745562 | 00 | | Desk | 475000 | | C | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 21054044 | 0012611299 | 03 | 1 | 0 | 1.626785714 | 000 | | Desk | 350000 | | C | Y | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 21054045 | 0012611315 | 03 | 1 | 0 | 0 | 000 | | Desk | 350000 | | C | Y | | Full | 13 | Pool C | | 0 | 0 | 2 |
| 21054055 | 0012594370 | 02 | 0 | 0 | 3.531839623 | 000 | | Tdesk | 212000 | | C | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21054062 | 0012652707 | 02 | 0 | 0 | 1.37535014 | 00 | | Desk | 420000 | | Y | Y | | Full | 53 | Pool B | PMI | 30 | 143.5 | 2 |
| 21054091 | 0012626305 | 01 | 0 | 0 | 0.220016543 | 00 | | Desk | 465000 | | C | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 21054100 | 0012636551 | 02 | 0 | 0 | 1.525142857 | 00 | | Desk | 490000 | | C | Y | | Full | 55 | Pool C | | 0 | 0 | 2 |
| 21054155 | 0012635496 | 03 | 0 | 0 | 1.285454545 | 00 | | Desk | 550000 | | C | Y | | Full | 97 | Pool A | PMI | 34 | 143.5 | 2 |
| 21054163 | 0012718540 | 01 | 0 | 0 | 2.178378378 | 0 | | Desk | 185000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 21054169 | 0012681938 | 03 | 0 | 0 | 2.238562092 | 00 | | Desk | 270000 | | C | N | | Full | 13 | Pool A | PMI | 30 | 143.5 | 1 |
| 21054176 | 0012843249 | 01 | 0 | 0 | 0.14957265 | 0 | | Desk | 494000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 21054178 | 0012628418 | 01 | 0 | 0 | 2.799107143 | 000 | | Desk | 228000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21054200 | 0012636841 | 03 | 0 | 0 | 4.236545682 | 00 | | Desk | 235000 | | C | N | | Full | 67 | Pool B | PMI | 30 | 143.5 | 1 |
| 21054205 | 0012835922 | 02 | 0 | 0 | 0.16625 | 00 | | Desk | 550000 | | C | N | | Full | 65 | Pool C | | 0 | 0 | 2 |
| 21054207 | 0012826491 | 01 | 0 | 0 | 0.405487805 | 0 | | Desk | 228000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21054211 | 0012636668 | 02 | 0 | 0 | 1.717717718 | 00 | | Desk | 185000 | | C | Y | | Full | 77 | Pool B | PMI | 34 | 143.5 | 1 |
| 21054212 | 0012652624 | 02 | 0 | 0 | -0.540689655 | 00 | | Desk | 350500 | | Y | N | | Full | 95 | Pool B | PMI | 30 | 143.5 | 1 |
| 21054221 | 0012640017 | 02 | 0 | 0 | 1.875694873 | 00 | | Desk | 182000 | Y | Y | N | | Full | 67 | Pool C | PMI | 34 | 143.5 | 1 |
| 21054223 | 0012722377 | 02 | 0 | 0 | 0.669736842 | 00 | | Desk | 400000 | | Y | N | | Full | 1 | Pool C | PMI | 37 | 143.5 | 2 |
| 21054229 | 0012652715 | 03 | 0 | 0 | 0.979793978 | 00 | | Tdesk | 2000000 | | C | Y | | Full | 55 | Pool B | | 0 | 0 | 2 |
| 21054231 | 0012651782 | 02 | 0 | 0 | 3.263622975 | 00 | | Desk | 485000 | | C | N | | Full | 67 | Pool B | | 0 | 0 | 2 |
| 21054233 | 0012818514 | 01 | 0 | 0 | 0.422222222 | 0 | | Desk | 225000 | | Y | Y | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 21054235 | 0012657300 | 03 | 0 | 0 | 1.01048951 | 00 | | Desk | 159000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21054241 | 0012783551 | 01 | 0 | 0 | 4.776470588 | 0 | | Desk | 105000 | | Y | N | | Full | 107 | Pool A | | 0 | 0 | 1 |
| 21054242 | 0012920047 | 01 | 0 | 0 | 0.583333333 | 0 | | Desk | 165000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 21054249 | 0012660692 | 01 | 0 | 0 | 4.26875 | 00 | | Desk | 300000 | | C | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 21054260 | 0012652657 | 02 | 0 | 0 | 3.297559623 | 00 | | Desk | 262000 | | C | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 21054262 | 0012676888 | 02 | 0 | 0 | 1.389455782 | 00 | | Desk | 420000 | | C | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 21054269 | 0012675401 | 02 | 0 | 0 | 1.977333333 | 00 | | Desk | 220000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |

| gn number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21054272 | 0012651832 | STD | NG | SFR | OO | PUR | 1 | 240000 | 239453.34 | 3/1/04 | 2/1/34 | 5.3 | 3 | $1,332.73 | 360 | 360 | 1001.37 | 1 | 5.3 | 2/1/06 | 3/1/06 | 3 | 1 | 11.3 | 5.3 | 1332.73 | CA | 958262241 | 2/6/04 | 6 | 300000 | 300000 | 300000 | 80 | 0 | 100 |
| 21054276 | 0012676823 | STD | AA | SFR | OO | CO | 1017 | 180500 | 180500 | 4/1/04 | 3/1/34 | 6.65 | 4.625 | $1,000.27 | 360 | 360 | 0 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 1000.27 | CA | 956603941 | 2/10/04 | 6 | 0 | 190000 | 190000 | 95 | 0 | 95 |
| 21054279 | 0012929762 | STD | AA | SFR | OO | R&T | 1 | 171000 | 170863.93 | 4/1/04 | 3/1/34 | 7.15 | 0 | $1,154.95 | 360 | 360 | 0 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 1154.95 | CA | 953404051 | 2/18/04 | 6 | 0 | 190000 | 190000 | 90 | 0 | 90 |
| 21054286 | 0012702510 | STD | AA | PUD | OO | CO | 1017 | 607500 | 607500 | 4/1/04 | 3/1/34 | 7.05 | 4.5 | $3,569.06 | 360 | 360 | 0 | 1 | 7.05 | 3/1/06 | 4/1/06 | 3 | 1 | 13.05 | 7.05 | 3569.06 | CA | 939081421 | 2/12/04 | 6 | 0 | 675000 | 675000 | 90 | 0 | 90 |
| 21054287 | 0012681979 | STD | NG | SFR | OO | CO | 1 | 212000 | 211730.82 | 4/1/04 | 3/1/34 | 4.7 | 3.2 | $1,099.51 | 360 | 360 | 318.82 | 1 | 4.7 | 3/1/06 | 4/1/06 | 3 | 1 | 10.7 | 4.7 | 1099.51 | CA | 958434660 | 3/8/04 | 6 | 0 | 275000 | 275000 | 77.09 | 0 | 77.09 |
| 21054294 | 0012697868 | STD | B | SFR | OO | CO | 637 | 82500 | 82460.69 | 4/1/04 | 3/1/34 | 9.65 | 0 | $702.75 | 360 | 360 | 216.58 | 1 | 9.65 | 3/1/06 | | | 0 | 0 | 9.65 | 702.75 | CA | 932305756 | 2/12/04 | 6 | 0 | 112500 | 112500 | 73.33 | 0 | 73.33 |
| 21054297 | 0012729018 | STD | NG | SFR | OO | PUR | 806 | 75934 | 75896.65 | 4/1/04 | 3/1/34 | 9.5 | 0 | $638.49 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 638.49 | CA | 945610000 | 2/23/04 | 6 | 379674 | 380000 | 380000 | 100 | 19.99 | 100 |
| 21054312 | 0012711968 | STD | NG | SFR | OO | CO | 1017 | 513000 | 513000 | 4/1/04 | 3/1/34 | 6.55 | 4.5 | $2,800.13 | 360 | 360 | 1006.55 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 2800.13 | CA | 945463568 | 2/11/04 | 6 | 0 | 570000 | 570000 | 90 | 0 | 90 |
| 21054314 | 0012688552 | LMN | AA | SFR | OO | CO | 1 | 280000 | 279696 | 4/1/04 | 3/1/34 | 6.84 | 4.44 | $1,832.86 | 360 | 360 | 0 | 1 | 6.84 | 3/1/06 | 4/1/06 | 3 | 1 | 12.84 | 6.84 | 1832.86 | CA | 952409315 | 2/11/04 | 6 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 21054324 | 0012904157 | STD | A | SFR | OO | CO | 1 | 135000 | 134888.02 | 4/1/04 | 3/1/34 | 6.94 | 0 | $892.73 | 360 | 360 | 0 | 1 | 6.94 | | | 0 | 0 | 0 | 6.94 | 892.73 | CA | 953362712 | 2/19/04 | 6 | 0 | 245000 | 245000 | 55.1 | 0 | 55.1 |
| 21054352 | 0012668737 | STD | NG | SFR | OO | CO | 1017 | 285000 | 285000 | 4/1/04 | 3/1/34 | 4.84 | 3 | $1,149.50 | 360 | 360 | 0 | 1 | 4.84 | 3/1/06 | 4/1/06 | 3 | 1 | 10.84 | 4.84 | 1149.5 | CA | 925877531 | 2/11/04 | 6 | 0 | 472000 | 472000 | 60.38 | 0 | 60.38 |
| 21054383 | 0012696993 | STD | AA | SFR | OO | CO | 1017 | 280800 | 280800 | 4/1/04 | 3/1/34 | 4.9 | 3.125 | $1,146.60 | 360 | 360 | 0 | 1 | 4.9 | 3/1/06 | 4/1/06 | 3 | 1 | 10.9 | 4.9 | 1146.6 | CA | 939051515 | 2/10/04 | 6 | 0 | 351000 | 351000 | 80 | 0 | 80 |
| 21054385 | 0012929881 | STD | AA | SFR | OO | CO | 1 | 161500 | 161370.21 | 4/1/04 | 3/1/34 | 7.1 | 0 | $1,085.33 | 360 | 360 | 0 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 1085.33 | CA | 902202631 | 3/2/04 | 6 | 0 | 190000 | 190000 | 85 | 0 | 85 |
| 21054404 | 0012864682 | STD | AA | SFR | OO | PUR | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 6.1 | 3.85 | $533.28 | 360 | 360 | 487.74 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 533.28 | CA | 956234300 | 3/10/04 | 6 | 110000 | 150000 | 150000 | 80 | 0 | 100 |
| 21054425 | 0012898227 | STD | A | SFR | OO | CO | 1 | 275000 | 274751.39 | 4/1/04 | 3/1/34 | 6.5 | 4.3 | $1,738.19 | 360 | 360 | 301.36 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1738.19 | CA | 917103842 | 2/17/04 | 6 | 0 | 400000 | 400000 | 68.75 | 0 | 68.75 |
| 21054438 | 0012826111 | STD | AA | SFR | OO | CO | 1 | 142400 | 142301.5 | 4/1/04 | 3/1/34 | 7.85 | 5.15 | $1,030.03 | 360 | 360 | 0 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 1030.03 | CA | 958225320 | 3/4/04 | 6 | 0 | 178000 | 178000 | 80 | 0 | 80 |
| 21054441 | 0012742151 | LMN | NG | SFR | OO | CO | 1 | 319200 | 318779.66 | 4/1/04 | 3/1/34 | 4.5 | 3 | $1,617.34 | 360 | 360 | 0 | 1 | 4.5 | 3/1/06 | 4/1/06 | 3 | 1 | 10.5 | 4.5 | 1617.34 | CA | 945445010 | 2/24/04 | 6 | 0 | 399000 | 399000 | 80 | 0 | 100 |
| 21054446 | 0012726220 | LMN | AA | SFR | OO | CO | 1 | 210000 | 209810.16 | 4/1/04 | 3/1/34 | 6.5 | 4.35 | $1,327.34 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1327.34 | CA | 956323145 | 2/13/04 | 6 | 0 | 280000 | 280000 | 75 | 0 | 75 |
| 21054449 | 0012773958 | STD | AA | SFR | OO | PUR | 1 | 460530 | 460084.54 | 4/1/04 | 3/1/34 | 6.15 | 4.4 | $2,805.68 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 2805.68 | CA | 945031438 | 3/4/04 | 6 | 511700 | 511700 | 512000 | 90 | 0 | 90 |
| 21054452 | 0012685632 | LMN | AA | SFR | OO | CO | 1 | 190500 | 190297.31 | 4/1/04 | 3/1/34 | 5.65 | 0 | $1,099.63 | 360 | 360 | 534.47 | 1 | 5.65 | | | 0 | 0 | 0 | 5.65 | 1099.63 | CA | 958291566 | 2/9/04 | 6 | 0 | 250000 | 250000 | 76.2 | 0 | 76.2 |
| 21054457 | 0012685822 | LMN | AA | SFR | OO | CO | 1 | 187000 | 186830.95 | 4/1/04 | 3/1/34 | 6.5 | 4.2 | $1,181.97 | 360 | 360 | 1275.01 | 1 | 6.5 | 3/1/07 | 4/1/07 | 3 | 1 | 12.5 | 6.5 | 1181.97 | CA | 958284218 | 2/6/04 | 6 | 0 | 250000 | 250000 | 74.8 | 0 | 74.8 |
| 21054498 | 0012722245 | STD | AA | SFR | OO | PUR | 1017 | 225250 | 225250 | 4/1/04 | 3/1/34 | 5.4 | 3.9 | $1,013.63 | 360 | 360 | 689.94 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 1013.63 | CA | 956242810 | 2/17/04 | 6 | 265000 | 265000 | 265000 | 85 | 0 | 85 |
| 21054499 | 0012714556 | STD | AA | SFR | OO | PUR | 1017 | 229000 | 229000 | 4/1/04 | 3/1/34 | 6.1 | 3.75 | $1,164.08 | 360 | 360 | 1205.01 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1164.08 | CA | 945711292 | 2/26/04 | 6 | 330000 | 330000 | 330000 | 69.39 | 0 | 69.39 |
| 21054505 | 0012936712 | STD | B | SFR | OO | CO | 1 | 146250 | 146165.16 | 4/1/04 | 3/1/34 | 9.15 | 0 | $1,192.58 | 360 | 360 | 0 | 1 | 9.15 | | | 0 | 0 | 0 | 9.15 | 1192.58 | CA | 900082710 | 2/20/04 | 6 | 0 | 195000 | 195000 | 75 | 0 | 75 |
| 21054508 | 0012700829 | STD | AA | PUD | OO | PUR | 1017 | 408000 | 408000 | 4/1/04 | 3/1/34 | 5.84 | 3.92 | $1,985.60 | 360 | 360 | 0 | 1 | 5.84 | 3/1/06 | 4/1/06 | 3 | 1 | 11.84 | 5.84 | 1985.6 | CA | 945265545 | 2/10/04 | 6 | 510000 | 510000 | 510000 | 80 | 0 | 80 |
| 21054517 | 0012973129 | STD | A | SFR | OO | R&T | 1 | 585000 | 585000 | 5/1/04 | 4/1/34 | 7.1 | 5.6 | $3,931.39 | 360 | 360 | 0 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 3931.39 | CA | 951172537 | 3/19/04 | 6 | 0 | 675000 | 675000 | 86.67 | 0 | 86.67 |
| 21054522 | 0012704300 | LMN | NG | SFR | OO | CO | 1 | 220000 | 219828.03 | 4/1/04 | 3/1/34 | 7.24 | 5.55 | $1,499.30 | 360 | 360 | 625.06 | 1 | 7.24 | 3/1/06 | 4/1/06 | 3 | 1 | 13.24 | 7.24 | 1499.3 | CA | 958285500 | 2/11/04 | 6 | 0 | 295000 | 295000 | 74.58 | 0 | 74.58 |
| 21054526 | 0012704284 | STD | AA | SFR | OO | PUR | 1017 | 543400 | 543400 | 4/1/04 | 3/1/34 | 7.05 | 4.85 | $3,192.48 | 360 | 360 | 0 | 1 | 7.05 | 3/1/06 | 4/1/06 | 3 | 1 | 13.05 | 7.05 | 3192.47 | CA | 945641225 | 2/11/04 | 6 | 572000 | 575000 | 573000 | 95 | 0 | 95 |
| 21054553 | 0012843629 | STD | B | SFR | OO | CO | 1 | 163000 | 163000 | 5/1/04 | 4/1/34 | 7.4 | 5.4 | $1,128.58 | 360 | 360 | 603.42 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 1128.58 | CA | 952072227 | 3/5/04 | 6 | 0 | 219000 | 219000 | 74.43 | 0 | 74.43 |
| 21054562 | 0012734984 | STD | B | SFR | OO | CO | 1 | 172000 | 171842.99 | 4/1/04 | 3/1/34 | 6.45 | 4.45 | $1,081.51 | 360 | 360 | 537.67 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1081.51 | CA | 956733277 | 2/20/04 | 6 | 0 | 257000 | 270000 | 63.7 | 0 | 63.7 |
| 21054575 | 0012722419 | STD | NG | PUD | OO | PUR | 1 | 163360 | 163147.02 | 4/1/04 | 3/1/34 | 5.85 | 3.65 | $963.73 | 360 | 360 | 381.32 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 963.73 | NV | 895060000 | 2/11/04 | 6 | 204201 | 205000 | 205000 | 80 | 0 | 100 |
| 21054586 | 0012761920 | STD | NG | SFR | OO | PUR | 806 | 84000 | 83962.76 | 4/1/04 | 3/1/34 | 9.99 | 0 | $736.54 | 360 | 360 | 0 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 736.54 | CA | 945386132 | 3/2/04 | 6 | 420000 | 420000 | 445000 | 40 | 0 | 40 |
| 21054650 | 0012843652 | STD | A | SFR | OO | CO | 1 | 288000 | 288000 | 5/1/04 | 4/1/34 | 6.375 | 4.5 | $1,796.75 | 360 | 360 | 0 | 1 | 6.375 | 4/1/06 | 5/1/06 | 3 | 1 | 12.375 | 6.375 | 1796.75 | CA | 958313128 | 3/12/04 | 6 | 0 | 360000 | 360000 | 80 | 0 | 80 |
| 21054652 | 0012734869 | STD | AA | SFR | OO | CO | 1017 | 396000 | 396000 | 4/1/04 | 3/1/34 | 6.2 | 4.2 | $2,046.00 | 360 | 360 | 637.08 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 2046 | CA | 945096245 | 2/20/04 | 6 | 0 | 440000 | 440000 | 90 | 0 | 90 |
| 21054655 | 0012751731 | STD | AA | SFR | OO | CO | 1 | 288000 | 287687.72 | 4/1/04 | 3/1/34 | 5.55 | 4.05 | $1,644.28 | 360 | 360 | 680.44 | 1 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 1644.28 | CA | 953378203 | 2/24/04 | 6 | 0 | 322500 | 322500 | 89.3 | 0 | 89.3 |
| 21054679 | 0012773909 | STD | AA | PUD | OO | CO | 1 | 130000 | 129866.83 | 4/1/04 | 3/1/34 | 5.85 | 0 | $766.92 | 360 | 360 | 252.42 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 766.92 | NV | 891236500 | 2/27/04 | 6 | 0 | 145000 | 145000 | 89.66 | 0 | 89.66 |
| 21054685 | 0012808846 | STD | NG | SFR | OO | PUR | 1 | 188000 | 187826.72 | 4/1/04 | 3/1/34 | 6.4 | 4.05 | $1,175.95 | 360 | 360 | 0 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1175.95 | CA | 956242423 | 3/2/04 | 6 | 235000 | 235000 | 235000 | 80 | 0 | 100 |
| 21054707 | 0012837456 | STD | AA | SFR | OO | CO | 1 | 82000 | 82000 | 5/1/04 | 4/1/34 | 8.25 | 0 | $616.04 | 360 | 360 | 0 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 616.04 | CA | 936439571 | 3/4/04 | 6 | 0 | 115000 | 115000 | 71.3 | 0 | 71.3 |
| 21054733 | 0012826533 | STD | A | SFR | OO | PUR | 1 | 216900 | 216742.22 | 4/1/04 | 3/1/34 | 7.6 | 5.85 | $1,531.48 | 360 | 360 | 619.53 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 1531.48 | CA | 952528711 | 3/12/04 | 6 | 241000 | 255000 | 241000 | 90 | 0 | 90 |
| 21054735 | 0012767927 | STD | AA | PUD | OO | CO | 1 | 209000 | 208801.69 | 4/1/04 | 3/1/34 | 6.25 | 4.2 | $1,286.85 | 360 | 360 | 513.44 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1286.85 | CA | 928835069 | 2/27/04 | 6 | 0 | 280000 | 280000 | 74.64 | 0 | 74.64 |
| 21054752 | 0012983201 | STD | A | SFR | OO | R&T | 1 | 167300 | 167147.29 | 4/1/04 | 3/1/34 | 6.45 | 4.35 | $1,051.95 | 360 | 360 | 357.76 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1051.95 | CA | 953362623 | 3/12/04 | 6 | 0 | 251900 | 251900 | 66.42 | 0 | 66.42 |
| 21054753 | 0013027826 | STD | CC | SFR | OO | CO | 1 | 188500 | 188416.61 | 4/1/04 | 3/1/34 | 10 | 4.2 | $1,654.22 | 360 | 360 | 0 | 1 | 10 | 3/1/06 | 4/1/06 | 3 | 1 | 16 | 10 | 1654.22 | CA | 917683618 | 3/22/04 | 6 | 0 | 291000 | 291000 | 64.78 | 0 | 64.78 |
| 21054754 | 0012919999 | STD | AA | SFR | OO | CO | 1 | 280000 | 279720.73 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,676.94 | 360 | 360 | 421.38 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1676.94 | CA | 945651781 | 2/26/04 | 6 | 0 | 390000 | 390000 | 71.79 | 0 | 71.79 |
| 21054755 | 0012805024 | STD | C | SFR | OO | CO | 1 | 252000 | 251793.03 | 4/1/04 | 3/1/34 | 6.99 | 5.49 | $1,674.87 | 360 | 360 | 464.79 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1674.87 | CA | 920652304 | 2/27/04 | 6 | 0 | 360000 | 360000 | 70 | 0 | 70 |
| 21054756 | 0012755393 | STD | AA | SFR | OO | R&T | 1 | 500000 | 499452.72 | 4/1/04 | 3/1/34 | 5.5 | 0 | $2,838.95 | 360 | 360 | 0 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 2838.95 | CA | 940662829 | 2/24/04 | 6 | 0 | 638000 | 638000 | 78.37 | 0 | 78.37 |
| 21054764 | 0012783833 | LMN | NG | SFR | OO | CO | 1 | 251750 | 251524.62 | 4/1/04 | 3/1/34 | 6.55 | 4.55 | $1,599.52 | 360 | 360 | 0 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 1599.52 | CA | 953806160 | 3/3/04 | 6 | 0 | 265000 | 265000 | 95 | 0 | 95 |
| 21054774 | 0012843595 | STD | AA | SFR | OO | CO | 1 | 176400 | 176400 | 5/1/04 | 4/1/34 | 5.7 | 3.95 | $1,023.83 | 360 | 360 | 341.84 | 1 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 1023.83 | CA | 959013424 | 3/5/04 | 6 | 0 | 196000 | 196000 | 90 | 0 | 90 |
| 21054818 | 0012768487 | STD | A | SFR | OO | CO | 1 | 273750 | 273466.88 | 4/1/04 | 3/1/34 | 5.8 | 4 | $1,606.24 | 360 | 360 | 670.96 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 1606.24 | CA | 935512504 | 3/8/04 | 6 | 0 | 365000 | 365000 | 75 | 0 | 75 |
| 21054825 | 0012783668 | STD | AA | SFR | OO | CO | 1 | 437000 | 436543.75 | 4/1/04 | 3/1/34 | 5.75 | 4.4 | $2,550.21 | 360 | 360 | 1868.05 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 2550.21 | CA | 945317497 | 2/27/04 | 6 | 0 | 460000 | 460000 | 95 | 0 | 95 |
| 21054826 | 0012773693 | STD | A | SFR | OO | CO | 1 | 165006 | 164832.08 | 4/1/04 | 3/1/34 | 5.7 | 3.9 | $957.70 | 360 | 360 | 430.63 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 957.7 | CA | 954253939 | 3/2/04 | 6 | 348000 | 348000 | 348000 | 47.42 | 0 | 47.42 |
| 21054836 | 0012786489 | STD | B | SFR | OO | CO | 1 | 135000 | 134877.76 | 4/1/04 | 3/1/34 | 6.5 | 4.15 | $853.29 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 853.29 | CA | 953586995 | 3/5/04 | 6 | 0 | 215000 | 215000 | 62.79 | 0 | 62.79 |
| 21054852 | 0012805156 | STD | AA | SFR | OO | CO | 1017 | 340000 | 340000 | 4/1/04 | 3/1/34 | 5.25 | 3.425 | $1,487.50 | 360 | 360 | 558.06 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1487.5 | CA | 956673116 | 2/27/04 | 6 | 0 | 465000 | 465000 | 73.12 | 0 | 73.12 |
| 21054858 | 0012839536 | STD | A | SFR | OO | CO | 1 | 95000 | 94934.29 | 4/1/04 | 3/1/34 | 7.85 | 0 | $687.17 | 360 | 360 | 93.14 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 687.17 | CA | 955035030 | 3/5/04 | 6 | 0 | 180000 | 180000 | 52.78 | 0 | 52.78 |
| 21054861 | 0012783759 | STD | B | SFR | OO | CO | 1 | 140000 | 139857.94 | 4/1/04 | 3/1/34 | 5.9 | 4.65 | $830.39 | 360 | 360 | 165.7 | 1 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 830.39 | CA | 958331208 | 3/2/04 | 6 | 0 | 200000 | 200000 | 70 | 0 | 70 |
| 21054863 | 0012783775 | STD | A | SFR | OO | CO | 1 | 155000 | 154845.4 | 4/1/04 | 3/1/34 | 5.99 | 4.25 | $928.31 | 360 | 360 | 0 | 1 | 5.99 | 3/1/07 | 4/1/07 | 3 | 1 | 11.99 | 5.99 | 928.31 | CA | 958232817 | 2/26/04 | 6 | 0 | 215000 | 215000 | 72.09 | 0 | 72.09 |
| 21054865 | 0012851549 | STD | AA | MH1 | OO | CO | 1 | 153000 | 152885.31 | 4/1/04 | 3/1/34 | 7.45 | 0 | $1,064.56 | 360 | 360 | 0 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 1064.56 | CA | 960079544 | 3/5/04 | 6 | 0 | 180000 | 180000 | 85 | 0 | 85 |
| 21054873 | 0012920781 | STD | AA | SFR | OO | CO | 1 | 179200 | 179041.12 | 4/1/04 | 3/1/34 | 6.6 | 4.45 | $1,144.48 | 360 | 360 | 350 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1144.48 | CA | 925713336 | 3/3/04 | 6 | 0 | 224000 | 224000 | 80 | 0 | 80 |
| 21054875 | 0012805149 | LMN | AA | SFR | OO | CO | 1 | 199500 | 199331.57 | 4/1/04 | 3/1/34 | 6.85 | 0 | $1,307.24 | 360 | 360 | 380.76 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 1307.24 | CA | 939053048 | 3/4/04 | 6 | 0 | 285000 | 285000 | 70 | 0 | 70 |
| 21054889 | 0012830550 | STD | AA | MH1 | OO | CO | 1 | 188000 | 188000 | 5/1/04 | 4/1/34 | 5.8 | 2.85 | $1,103.10 | 360 | 360 | 0 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1103.1 | CA | 952289539 | 3/4/04 | 6 | 0 | 235000 | 235000 | 80 | 0 | 80 |
| 21054906 | 0012823449 | STD | AA | SFR | OO | CO | 1 | 150000 | 149880.05 | 4/1/04 | 3/1/34 | 7.125 | 0 | $1,010.58 | 360 | 360 | 360.09 | 1 | 7.125 | | | 0 | 0 | 0 | 7.125 | 1010.58 | CA | 939275035 | 3/4/04 | 6 | 0 | 250000 | 250000 | 60 | 0 | 60 |
| 21054922 | 0012843561 | STD | NG | SFR | OO | PUR | 1 | 316800 | 316428.07 | 4/1/04 | 3/1/34 | 5.125 | 3.75 | $1,724.93 | 360 | 360 | 0 | 1 | 5.125 | 3/1/06 | 4/1/06 | 3 | 1 | 11.125 | 5.125 | 1724.93 | CA | 956083670 | 3/5/04 | 6 | 396000 | 396000 | 396000 | 80 | 0 | 100 |
| 21054924 | 0012936134 | STD | NG | SFR | OO | CO | 1 | 158100 | 158100 | 5/1/04 | 4/1/34 | 5.15 | 3.9 | $863.27 | 360 | 360 | 506.24 | 1 | 5.15 | 4/1/06 | 5/1/06 | 3 | 1 | 11.15 | 5.15 | 863.27 | CA | 923458276 | 3/8/04 | 6 | 0 | 186000 | 186000 | 85 | 0 | 85 |

| an number | col number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1054272 | 0012651832 | 239727.27 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5111 | 2371.9 | 46.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1574 | 687 | 05-Feb-04 | 0 | 0 | 0 | 538483 | U | Wholesale |
| 1054276 | 0012676623 | 180500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2641.76 | 1165.93 | 44.13 | D | 1 | 12-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1428 | 633 | 12-Feb-04 | 0 | 0 | 0 | 540271 | U | Wholesale |
| 1054279 | 0012929782 | 171000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6018 | 1879.44 | 31.23 | D | 1 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1550 | 596 | 11-Mar-04 | 0 | 0 | 0 | 551403 | U | Wholesale |
| 1054286 | 0012702510 | 607500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11379 | 5657.45 | 49.72 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2518 | 620 | 11-Feb-04 | 0 | 0 | 0 | 540272 | U | Wholesale |
| 1054287 | 0012681979 | 212000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4110 | 1704.51 | 41.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1573 | 632 | 08-Mar-04 | 0 | 0 | 0 | 551405 | U | Wholesale |
| 1054294 | 0012697868 | 82460.69 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3461.33 | 1372.06 | 39.64 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1160 | 524 | 11-Feb-04 | 0 | 0 | 0 | 540273 | U | Wholesale |
| 1054297 | 0012729018 | 75896.65 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9754 | 3881.49 | 39.79 | D | 1 | 08-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2535 | 648 | 08-Mar-04 | 303739 | 0 | 0 | 549723 | U | Wholesale |
| 1054312 | 0012711966 | 513000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 13439 | 5488.06 | 40.84 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1956 | 620 | 10-Feb-04 | 0 | 0 | 0 | 540274 | U | Wholesale |
| 1054314 | 0012688552 | 279696 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8800 | 3540.91 | 40.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 760 | 583 | 10-Feb-04 | 0 | 0 | 0 | 539795 | U | Wholesale |
| 1054324 | 0012904157 | 135000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4865.88 | 1528.05 | 31.40 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1358 | 563 | 08-Mar-04 | 0 | 0 | 0 | 549724 | U | Wholesale |
| 1054352 | 0012668737 | 285000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4726 | 1554.25 | 32.89 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2940 | 630 | 10-Feb-04 | 0 | 0 | 0 | 540278 | U | Wholesale |
| 1054383 | 0012696993 | 280800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4908.7 | 1774.45 | 36.15 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1116 | 666 | 09-Feb-04 | 0 | 0 | 0 | 539302 | U | Wholesale |
| 1054385 | 0012929881 | 161370.21 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2616.2 | 1241.99 | 47.47 | D | 1 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1320 | 619 | 11-Mar-04 | 0 | 0 | 0 | 551406 | U | Wholesale |
| 1054404 | 0012864682 | 88000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2534 | 1327 | 52.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 682 | 630 | 10-Mar-04 | 0 | 0 | 0 | 552286 | U | Wholesale |
| 1054425 | 0012898227 | 275000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6545.66 | 2798.85 | 42.76 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2320 | 550 | 05-Mar-04 | 0 | 0 | 0 | 549277 | U | Wholesale |
| 1054438 | 0012826111 | 142400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2880 | 1416.5 | 49.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1090 | 521 | 04-Mar-04 | 0 | 0 | 1 | 550340 | U | Wholesale |
| 1054441 | 0012742151 | 318779.66 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8800 | 3883.53 | 44.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1000 | 653 | 23-Feb-04 | 0 | 0 | 0 | 544510 | U | Wholesale |
| 1054446 | 0012726220 | 210000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7230 | 3076.34 | 42.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 560 | 13-Feb-04 | 0 | 0 | 0 | 541187 | U | Wholesale |
| 1054449 | 0012773958 | 460084.54 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10121.07 | 4861.52 | 48.03 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3048 | 580 | 04-Mar-04 | 0 | 0 | 0 | 549278 | U | Wholesale |
| 1054452 | 0012685632 | 190297.31 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4850 | 1290.34 | 26.60 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1290 | 671 | 09-Feb-04 | 0 | 0 | 0 | 539304 | U | Wholesale |
| 1054457 | 0012685822 | 187000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4500 | 2273.31 | 50.52 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1889 | 546 | 06-Feb-04 | 0 | 0 | 0 | 539305 | U | Wholesale |
| 1054498 | 0012722245 | 225250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5235 | 2508.75 | 47.92 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1501 | 605 | 17-Feb-04 | 0 | 0 | 0 | 541721 | U | Wholesale |
| 1054499 | 0012714556 | 229000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3893.42 | 1717.25 | 44.11 | D | 1 | 27-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1859 | 601 | 27-Feb-04 | 0 | 0 | 0 | 545777 | U | Wholesale |
| 1054505 | 0012936712 | 146165.16 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3093.71 | 1275.55 | 41.23 | D | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 991 | 533 | 12-Mar-04 | 0 | 0 | 0 | 551885 | U | Wholesale |
| 1054508 | 0012700829 | 408000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10000 | 4231.85 | 42.32 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1683 | 583 | 10-Feb-04 | 0 | 0 | 0 | 539309 | U | Wholesale |
| 1054517 | 0012973129 | 585000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 13638 | 4746.22 | 34.80 | D | 1 | 30-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1812 | 531 | 30-Mar-04 | 0 | 0 | 0 | 558901 | U | Wholesale |
| 1054522 | 0012704300 | 220000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1784.44 | 39.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2221 | 575 | 11-Feb-04 | 0 | 0 | 0 | 540283 | U | Wholesale |
| 1054526 | 0012704284 | 543400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 26174.33 | 6374.48 | 24.35 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2460 | 625 | 10-Feb-04 | 0 | 0 | 0 | 539799 | U | Wholesale |
| 1054553 | 0012843629 | 163000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4377.14 | 1956.16 | 44.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1464 | 511 | 04-Mar-04 | 0 | 0 | 0 | 549728 | U | Wholesale |
| 1054562 | 0012734984 | 172000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2664.08 | 1659.07 | 62.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1730 | 536 | 20-Feb-04 | 0 | 0 | 0 | 543320 | U | Wholesale |
| 1054575 | 0012722419 | 163147.02 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7701.89 | 2931.37 | 38.06 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2280 | 694 | 27-Feb-04 | 0 | 0 | 0 | 545783 | U | Wholesale |
| 1054586 | 0012761920 | 83962.76 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11750 | 5265.87 | 44.82 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1314 | 608 | 27-Feb-04 | 84000 | 0 | 0 | 547455 | U | Wholesale |
| 1054650 | 0012843652 | 288000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6950 | 2926.75 | 42.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1815 | 519 | 12-Mar-04 | 0 | 0 | 0 | 552288 | U | Wholesale |
| 1054652 | 0012734869 | 396000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 14780 | 4814.33 | 32.57 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2536 | 587 | 19-Feb-04 | 0 | 0 | 0 | 543321 | U | Wholesale |
| 1054655 | 0012751731 | 288000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6596.56 | 2684.78 | 40.70 | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1714 | 592 | 26-Feb-04 | 0 | 0 | 0 | 545164 | U | Wholesale |
| 1054679 | 0012773909 | 129866.83 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2300 | 965.29 | 41.97 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1082 | 720 | 27-Feb-04 | 0 | 0 | 0 | 546529 | U | Wholesale |
| 1054685 | 0012808846 | 167826.72 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4568.4 | 2141.61 | 46.88 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 647 | 08-Mar-04 | 0 | 0 | 0 | 549730 | U | Wholesale |
| 1054707 | 0012837456 | 82000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4047.33 | 1595.19 | 39.41 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 953 | 547 | 03-Mar-04 | 0 | 0 | 0 | 549733 | U | Wholesale |
| 1054733 | 0012826533 | 216742.22 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5789.04 | 2057.82 | 35.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1455 | 533 | 10-Mar-04 | 0 | 0 | 0 | 552290 | U | Wholesale |
| 1054735 | 0012767927 | 209000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3067 | 1521.52 | 49.61 | D | 1 | 03-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1436 | 544 | 03-Mar-04 | 0 | 0 | 0 | 548206 | U | Wholesale |
| 1054752 | 0012983201 | 167300 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 1649.75 | 25.38 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1336 | 535 | 19-Mar-04 | 0 | 0 | 0 | 554599 | U | Wholesale |
| 1054753 | 0013027826 | 188500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4080 | 1863.64 | 45.68 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2299 | 506 | 25-Mar-04 | 0 | 0 | 0 | 556981 | U | Wholesale |
| 1054754 | 0012919999 | 280000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5898.46 | 2730.38 | 46.29 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2021 | 638 | 10-Mar-04 | 0 | 0 | 0 | 550860 | U | Wholesale |
| 1054755 | 0012805024 | 252000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4217.67 | 2017.62 | 47.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1724 | 500 | 26-Feb-04 | 0 | 0 | 0 | 545799 | U | Wholesale |
| 1054756 | 0012755393 | 500000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 10062.4 | 3622.69 | 36.00 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1367 | 708 | 23-Feb-04 | 0 | 0 | 0 | 543896 | U | Wholesale |
| 1054764 | 0012783833 | 251750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 15900 | 3784.57 | 23.80 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 660 | 02-Mar-04 | 0 | 0 | 0 | 548207 | U | Wholesale |
| 1054774 | 0012843595 | 176400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6352.15 | 2615.69 | 41.18 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1708 | 625 | 04-Mar-04 | 0 | 0 | 0 | 549735 | U | Wholesale |
| 1054818 | 0012768487 | 273466.88 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10079.29 | 3185.49 | 31.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2715 | 568 | 05-Mar-04 | 0 | 0 | 0 | 550344 | U | Wholesale |
| 1054825 | 0012783668 | 436543.75 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11762 | 5140.88 | 43.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2853 | 687 | 26-Feb-04 | 0 | 0 | 0 | 545803 | U | Wholesale |
| 1054826 | 0012773693 | 164832.08 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7131 | 1186.87 | 16.64 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 544 | 02-Mar-04 | 0 | 0 | 0 | 549738 | U | Wholesale |
| 1054836 | 0012786489 | 134877.76 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2305 | 1001.46 | 43.45 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1472 | 508 | 10-Mar-04 | 0 | 0 | 0 | 550861 | U | Wholesale |
| 1054852 | 0012805156 | 340000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5895 | 1870.22 | 31.73 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3132 | 593 | 27-Feb-04 | 0 | 0 | 0 | 547465 | U | Wholesale |
| 1054858 | 0012839536 | 94934.29 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5922.75 | 2187.74 | 36.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1750 | 524 | 05-Mar-04 | 0 | 0 | 0 | 549739 | U | Wholesale |
| 1054861 | 0012783759 | 140000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2633.63 | 964.76 | 36.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1408 | 559 | 02-Mar-04 | 0 | 0 | 0 | 549740 | U | Wholesale |
| 1054863 | 0012783775 | 155000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2910.25 | 1436.37 | 49.36 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1486 | 577 | 26-Feb-04 | 0 | 0 | 0 | 545805 | U | Wholesale |
| 1054865 | 0012851549 | 152885.31 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3474.49 | 1447.33 | 41.66 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1512 | 586 | 04-Mar-04 | 0 | 0 | 0 | 549741 | U | Wholesale |
| 1054873 | 0012920781 | 179200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5250 | 2395.91 | 45.64 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1850 | 548 | 10-Mar-04 | 0 | 0 | 0 | 550862 | U | Wholesale |
| 1054875 | 0012805149 | 199500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3800 | 1685.74 | 44.36 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 908 | 555 | 03-Mar-04 | 0 | 0 | 0 | 549742 | U | Wholesale |
| 1054889 | 0012830550 | 188000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4707.85 | 1825.08 | 38.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1751 | 645 | 03-Mar-04 | 0 | 0 | 0 | 549743 | U | Wholesale |
| 1054906 | 0012823449 | 150000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4541.25 | 1264.32 | 27.84 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1026 | 510 | 10-Mar-04 | 0 | 0 | 0 | 550864 | U | Wholesale |
| 1054922 | 0012843561 | 316800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6873.52 | 3391.99 | 49.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2240 | 641 | 03-Mar-04 | 0 | 0 | 0 | 549745 | U | Wholesale |
| 1054924 | 0012936134 | 158100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4980.09 | 2104.99 | 42.27 | D | 1 | 12-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1859 | 611 | 12-Mar-04 | 0 | 0 | 0 | 551887 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021054272 | 0012651832 | 03 | 1 | 0 | 1.1 | 00 | | Desk | 300000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054276 | 0012676823 | 02 | 0 | 0 | 0.28531856 | 00 | | Desk | 190000 | | Y | N | | Full | 67 | Pool B | PMI | 37 | 143.5 | 1 |
| 021054279 | 0012929782 | 02 | 0 | 0 | 0.388888889 | 0 | | Desk | 190000 | | Y | N | | Full | 47 | Pool A | PMI | 34 | 143.5 | 1 |
| 021054286 | 0012702510 | 02 | 0 | 0 | 1.221399177 | 00 | | Field | 675000 | | Y | Y | | Full | 53 | Pool C | PMI | 34 | 143.5 | 2 |
| 021054287 | 0012681979 | 03 | 0 | 0 | 1.493867925 | 0 | | Desk | 275000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054294 | 0012697868 | 01 | 0 | 0 | 3.948484848 | 00 | | Desk | 112500 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 021054297 | 0012729018 | 03 | 1 | 0 | 0 | 0 | | Desk | 380000 | Y | Y | Y | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 021054312 | 0012711966 | 03 | 0 | 0 | 0.313060429 | 00 | | Desk | 570000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 021054314 | 0012688552 | 02 | 0 | 0 | 1.341071429 | 00 | | Desk | 350000 | | C | N | | Full | 77 | Pool A | | 0 | 0 | 1 |
| 021054324 | 0012904157 | 02 | 0 | 0 | 0.492592593 | 0 | | Desk | 245000 | | Y | N | | Full | 77 | Pool A | | 0 | 0 | 1 |
| 021054352 | 0012668737 | 03 | 0 | 0 | 0.661403509 | 00 | | Desk | 472000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 021054383 | 0012696993 | 02 | 0 | 0 | 3.223290598 | 00 | | Desk | 351000 | | Y | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 021054385 | 0012929881 | 02 | 0 | 0 | 0.411764706 | 0 | | Desk | 190000 | | Y | N | | Full | 37 | Pool A | PMI | 30 | 143.5 | 1 |
| 021054404 | 0012864682 | 02 | 0 | 0 | 2.093181818 | 0 | | Field | 150000 | Y | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 021054425 | 0012898227 | 01 | 0 | 0 | 0.241818182 | 0 | | Desk | 400000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 021054438 | 0012826111 | 01 | 0 | 0 | 3.747717697 | 0 | | Desk | 178000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054441 | 0012742151 | 03 | 1 | 0 | 1.352756892 | 00 | | Desk | 399000 | | C | Y | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 021054446 | 0012726220 | 01 | 0 | 0 | 2.933333333 | 00 | | Tdesk | 280000 | | C | Y | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 021054449 | 0012773958 | 02 | 0 | 0 | 0.857197142 | 0 | | Desk | 512000 | Y | Y | N | | Full | 55 | Pool A | | 0 | 0 | 2 |
| 021054452 | 0012685632 | 02 | 0 | 0 | 3.144356955 | 00 | | Desk | 250000 | | C | Y | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054457 | 0012685822 | 01 | 0 | 0 | 2.296791444 | 00 | | Desk | 250000 | | C | Y | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 021054498 | 0012722245 | 02 | 0 | 0 | 2.449722531 | 00 | | Desk | 265000 | Y | Y | N | | Full | 67 | Pool C | PMI | 30 | 143.5 | 1 |
| 021054499 | 0012714556 | 02 | 0 | 0 | 0.399563319 | 00 | | Desk | 330000 | Y | Y | N | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 021054505 | 0012936712 | 01 | 0 | 0 | 0.454700855 | 0 | | Desk | 195000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 021054508 | 0012700829 | 02 | 0 | 0 | 1.367647059 | 00 | | Desk | 510000 | Y | Y | N | | Full | 13 | Pool C | | 0 | 0 | 2 |
| 021054517 | 0012973129 | 01 | 0 | 0 | 0.113675214 | 0 | | Desk | 675000 | | Y | N | | Full | 85 | Pool C | PMI | 34 | 143.5 | 2 |
| 021054522 | 0012704300 | 03 | 0 | 0 | 2.404545455 | 00 | | Desk | 295000 | | C | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 021054526 | 0012704284 | 02 | 0 | 0 | 1.247515642 | 0 | | Desk | 573000 | Y | Y | N | | Full | 13 | Pool B | PMI | 37 | 143.5 | 2 |
| 021054553 | 0012843629 | 01 | 0 | 0 | 2.947852761 | 0 | | Desk | 219000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 021054562 | 0012734984 | 01 | 0 | 0 | 2.909883721 | 00 | | Desk | 270000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 2 |
| 021054575 | 0012722419 | 03 | 1 | 0 | 0.407076396 | 0 | | Desk | 205000 | Y | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 021054586 | 0012761920 | 03 | 1 | 0 | 0 | 0 | | Desk | 445000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 021054650 | 0012843652 | 01 | 0 | 0 | 1.370486111 | 0 | | Desk | 360000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 021054652 | 0012734869 | 02 | 0 | 0 | 2.287878788 | 00 | | Desk | 440000 | | Y | N | | Full | 13 | Pool C | | 0 | 0 | 2 |
| 021054655 | 0012751731 | 02 | 0 | 0 | 0.223958333 | 00 | | Desk | 322500 | | Y | Y | | Full | 77 | Pool A | PMI | 34 | 143.5 | 1 |
| 021054679 | 0012773909 | 02 | 0 | 0 | 2.265384615 | 0 | | Desk | 145000 | | Y | N | | Full | 3 | Pool A | PMI | 34 | 143.5 | 1 |
| 021054685 | 0012808846 | 03 | 1 | 0 | 0.343085106 | 0 | | Desk | 235000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054707 | 0012837456 | 01 | 0 | 0 | 2.792682927 | 0 | | Desk | 115000 | | Y | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 021054733 | 0012826533 | 01 | 0 | 0 | 1.742047026 | 0 | | Tdesk | 241000 | Y | Y | N | | Full | 9 | Pool B | PMI | 34 | 143.5 | 1 |
| 021054735 | 0012767927 | 01 | 0 | 0 | 0.318181818 | 0 | | Desk | 280000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 021054752 | 0012983201 | 01 | 0 | 0 | 0.385534967 | 0 | | Desk | 251900 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 021054753 | 0013027826 | 01 | 0 | 0 | 0.352785146 | 0 | | Desk | 291000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 021054754 | 0012919999 | 02 | 0 | 0 | 0.2375 | 0 | | Desk | 390000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 021054755 | 0012805024 | 01 | 0 | 0 | 2.630952381 | 00 | | Desk | 360000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 021054756 | 0012755393 | 02 | 0 | 0 | 0.682 | 00 | | Desk | 638000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 021054764 | 0012783833 | 03 | 0 | 0 | 1.304246276 | 0 | | Desk | 265000 | | C | N | | Full | 99 | Pool C | PMI | 37 | 143.5 | 1 |
| 021054774 | 0012843595 | 02 | 0 | 0 | 1.827097506 | 0 | | Tdesk | 196000 | | Y | N | | Full | 115 | Pool A | PMI | 34 | 143.5 | 1 |
| 021054818 | 0012768487 | 02 | 0 | 0 | 1.525388128 | 0 | | Desk | 365000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 021054825 | 0012783668 | 02 | 0 | 0 | 1.321510297 | 00 | | Desk | 460000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 021054826 | 0012773693 | 01 | 0 | 0 | 2.918148431 | 0 | | Desk | 348000 | | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 021054836 | 0012786489 | 01 | 0 | 0 | 0.492592593 | 0 | | Desk | 215000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 021054852 | 0012805156 | 02 | 0 | 0 | 1.385882353 | 0 | | Desk | 465000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 2 |
| 021054858 | 0012839536 | 01 | 0 | 0 | 2.276842105 | 0 | | Desk | 180000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 021054861 | 0012783759 | 02 | 0 | 0 | 3.092657143 | 0 | | Desk | 200000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 021054863 | 0012783775 | 02 | 0 | 0 | 2.976451613 | 00 | | Desk | 215000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054865 | 0012851549 | 02 | 0 | 0 | 1.290849673 | 0 | | Desk | 180000 | | Y | N | | Full | 89 | Pool A | PMI | 30 | 143.5 | 1 |
| 021054873 | 0012920781 | 01 | 0 | 0 | 0.359933036 | 0 | | Desk | 224000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 021054875 | 0012805149 | 01 | 0 | 0 | 2.545112782 | 0 | | Desk | 265000 | | C | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 021054889 | 0012830550 | 02 | 0 | 0 | 1.845744681 | 0 | | Desk | 235000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 021054906 | 0012823449 | 01 | 0 | 0 | 0.443333333 | 0 | | Desk | 250000 | | Y | N | | Full | 53 | Pool A | | 0 | 0 | 1 |
| 021054922 | 0012843561 | 03 | 1 | 0 | 1.265037879 | 0 | | Desk | 396000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 021054924 | 0012936134 | 03 | 0 | 0 | 0.420619861 | 0 | | Desk | 186000 | | Y | N | | Full | 71 | Pool B | PMI | 30 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21054932 | 0012837803 | STD | AA | SFR | OO | CO | 1017 | 425000 | 425000 | 5/1/04 | 4/1/34 | 5.6 | 3.174 | $1,983.33 | 360 | 360 | 0 | 1 | 5.6 | 4/1/07 | 5/1/07 | 3 | 1 | 11.6 | 5.6 | 1983.33 | CA | 952429646 | 3/5/04 | 6 | 0 | 800000 | 800000 | 53.13 | 0 | 53.13 |
| 21054956 | 0012863742 | STD | B | SFR | OO | CO | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 6.35 | 3.6 | $871.13 | 360 | 360 | 838.07 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 871.13 | CA | 958291422 | 3/9/04 | 6 | 0 | 249700 | 249700 | 56.07 | 0 | 56.07 |
| 21054960 | 0012903886 | STD | AA | SFR | OO | CO | 1 | 226000 | 226000 | 5/1/04 | 4/1/34 | 6.775 | 0 | $1,469.59 | 360 | 360 | 0 | 1 | 6.775 | | | 0 | 0 | 0 | 6.775 | 1469.59 | CA | 958285423 | 3/17/04 | 6 | 0 | 304000 | 304000 | 74.34 | 0 | 74.34 |
| 21054963 | 0012841151 | STD | AA | SFR | OO | CO | 1 | 140000 | 139861.95 | 4/1/04 | 3/1/34 | 6.05 | 4.6 | $843.88 | 360 | 360 | 364.51 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 843.88 | CA | 960073744 | 3/9/04 | 6 | 0 | 158000 | 158000 | 88.61 | 0 | 88.61 |
| 21054975 | 0012830733 | STD | NG | SFR | OO | CO | 1 | 156800 | 156800 | 5/1/04 | 4/1/34 | 5.8 | 3.75 | $920.03 | 360 | 360 | 0 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 920.03 | NV | 894311486 | 3/5/04 | 6 | 0 | 196000 | 196000 | 80 | 0 | 100 |
| 21054978 | 0012826103 | LMN | A | SFR | OO | PUR | 1 | 419250 | 418852.2 | 4/1/04 | 3/1/34 | 6.25 | 4.25 | $2,581.39 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2581.39 | CA | 946021903 | 3/3/04 | 6 | 559000 | 559000 | 559000 | 75 | 0 | 75 |
| 21055003 | 0012839544 | LMN | AA | SFR | OO | CO | 1 | 325000 | 325000 | 5/1/04 | 4/1/34 | 5.8 | 3.4 | $1,906.95 | 360 | 360 | 0 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1906.95 | CA | 939064483 | 3/4/04 | 6 | 0 | 480000 | 480000 | 67.71 | 0 | 67.71 |
| 21055009 | 0012851333 | STD | AA | PUD | OO | CO | 1 | 488000 | 487465.86 | 4/1/04 | 3/1/34 | 5.5 | 0 | $2,770.81 | 360 | 360 | 721.13 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 2770.81 | CA | 945263558 | 3/4/04 | 6 | 0 | 610000 | 610000 | 80 | 0 | 80 |
| 21055014 | 0013061015 | STD | AA | SFR | OO | CO | 1 | 168000 | 168000 | 5/1/04 | 4/1/34 | 7.35 | 4.9 | $1,157.47 | 360 | 360 | 599.4 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 1157.47 | CA | 937229069 | 3/17/04 | 6 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 21055015 | 0012843488 | STD | AA | SFR | OO | CO | 1 | 144500 | 144500 | 5/1/04 | 4/1/34 | 5.95 | 0 | $861.71 | 360 | 360 | 861.17 | 1 | 5.95 | | | 0 | 0 | 0 | 5.95 | 861.71 | CA | 956269716 | 3/4/04 | 6 | 0 | 200000 | 200000 | 72.25 | 0 | 72.25 |
| 21055017 | 0012936340 | LMN | A | SFR | OO | CO | 1 | 252000 | 252000 | 5/1/04 | 4/1/34 | 6.79 | 5.05 | $1,641.17 | 360 | 360 | 0 | 1 | 6.79 | 4/1/06 | 5/1/06 | 3 | 1 | 12.79 | 6.79 | 1641.17 | CO | 802263905 | 3/8/04 | 5 | 0 | 315000 | 315000 | 80 | 0 | 80 |
| 21055032 | 0012850681 | STD | NG | SFR | OO | CO | 1 | 147000 | 147000 | 5/1/04 | 4/1/34 | 5.4 | 3.65 | $825.45 | 360 | 360 | 631.93 | 1 | 5.4 | 4/1/06 | 5/1/06 | 3 | 1 | 11.4 | 5.4 | 825.45 | CA | 960024921 | 3/8/04 | 6 | 0 | 196000 | 196000 | 75 | 0 | 75 |
| 21055041 | 0012833018 | STD | AA | PUD | OO | PUR | 1 | 378000 | 378000 | 5/1/04 | 4/1/34 | 5.5 | 0 | $2,146.24 | 360 | 360 | 1651.56 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 2146.24 | CA | 949543929 | 3/2/04 | 6 | 472500 | 472500 | 472500 | 80 | 0 | 80 |
| 21055062 | 0012857090 | STD | B | SFR | OO | PUR | 1 | 285000 | 285000 | 5/1/04 | 4/1/34 | 6.6 | 5.4 | $1,820.18 | 360 | 360 | 1371.24 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 1820.18 | CA | 955401536 | 3/11/04 | 6 | 380000 | 415000 | 380000 | 75 | 0 | 75 |
| 21055070 | 0012843504 | STD | NG | SFR | OO | PUR | 1 | 591200 | 591200 | 4/1/04 | 3/1/34 | 5.7 | 3.65 | $2,808.20 | 360 | 360 | 0 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 2808.2 | CA | 956234611 | 3/8/04 | 6 | 739000 | 739000 | 739000 | 80 | 0 | 80 |
| 21055071 | 0012848016 | STD | NG | SFR | OO | PUR | 1 | 258400 | 258400 | 5/1/04 | 4/1/34 | 6.15 | 3.925 | $1,574.25 | 360 | 360 | 1175.38 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1574.25 | CA | 945915636 | 3/5/04 | 6 | 323000 | 323500 | 323500 | 80 | 0 | 100 |
| 21055090 | 0012859484 | STD | AA | PUD | OO | CO | 1 | 166000 | 166000 | 5/1/04 | 4/1/34 | 6.65 | 4.75 | $1,065.66 | 360 | 360 | 307.64 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 1065.66 | CA | 958382688 | 3/15/04 | 6 | 0 | 175000 | 175000 | 94.86 | 0 | 94.86 |
| 21055091 | 0012853339 | STD | NG | SFR | OO | CO | 1 | 337500 | 337500 | 5/1/04 | 4/1/34 | 5.8 | 4.25 | $1,980.29 | 360 | 360 | 536 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1980.29 | CA | 945201708 | 3/5/04 | 6 | 0 | 375000 | 375000 | 90 | 0 | 90 |
| 21055114 | 0012903035 | STD | AA | SFR | OO | R&T | 1 | 269100 | 269100 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,611.66 | 360 | 360 | 653.2 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1611.66 | CA | 932917876 | 3/12/04 | 6 | 0 | 299000 | 299000 | 90 | 0 | 90 |
| 21055125 | 0012875134 | STD | AA | SFR | OO | CO | 1 | 290700 | 290700 | 5/1/04 | 4/1/34 | 6.5 | 4.4 | $1,574.63 | 360 | 360 | 535.2 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1574.63 | CA | 939602541 | 3/9/04 | 6 | 0 | 323000 | 323000 | 90 | 0 | 90 |
| 21055129 | 0012959383 | STD | A | SFR | OO | CO | 1 | 175500 | 175500 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,051.08 | 360 | 360 | 412.2 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1051.08 | CA | 939274816 | 3/26/04 | 6 | 0 | 270000 | 270000 | 65 | 0 | 65 |
| 21055163 | 0012918462 | STD | A | SFR | OO | CO | 1 | 93600 | 93600 | 5/1/04 | 4/1/34 | 6.49 | 0 | $591.00 | 360 | 360 | 394.06 | 1 | 6.49 | | | 0 | 0 | 0 | 6.49 | 591 | CA | 960802537 | 3/24/04 | 6 | 0 | 144000 | 144000 | 65 | 0 | 65 |
| 21055169 | 0012875084 | STD | AA | PUD | OO | CO | 1 | 174450 | 174450 | 5/1/04 | 4/1/34 | 6.8 | 0 | $1,137.28 | 360 | 360 | 337.28 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 1137.28 | CA | 953298616 | 3/15/04 | 6 | 0 | 246000 | 246000 | 70.91 | 0 | 70.91 |
| 21055176 | 0012921839 | STD | NG | SFR | OO | CO | 1 | 233750 | 233750 | 5/1/04 | 4/1/34 | 6.4 | 0 | $1,462.12 | 360 | 360 | 808 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 1462.12 | CA | 959455020 | 3/16/04 | 6 | 0 | 275000 | 275000 | 85 | 0 | 85 |
| 21055177 | 0012876421 | STD | A | SFR | OO | CO | 1 | 76500 | 76500 | 5/1/04 | 4/1/34 | 7.45 | 0 | $532.28 | 360 | 360 | 0 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 532.28 | CA | 922312959 | 3/24/04 | 6 | 0 | 120000 | 120000 | 63.75 | 0 | 63.75 |
| 21055178 | 0012888632 | STD | AA | SFR | OO | CO | 1 | 275400 | 275400 | 5/1/04 | 4/1/34 | 6.05 | 4.5 | $1,660.03 | 360 | 360 | 759.36 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 1660.03 | CA | 937117147 | 3/12/04 | 6 | 0 | 306500 | 306500 | 89.85 | 0 | 89.85 |
| 21055189 | 0012971016 | STD | AA | SFR | OO | CO | 1 | 178500 | 178500 | 5/1/04 | 4/1/34 | 6.55 | 0 | $1,134.12 | 360 | 360 | 696.47 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1134.12 | CA | 958234403 | 3/25/04 | 6 | 0 | 210000 | 210000 | 85 | 0 | 85 |
| 21055204 | 0012902995 | STD | AA | SFR | OO | CO | 1 | 252000 | 252000 | 5/1/04 | 4/1/34 | 6.5 | 4.45 | $1,592.81 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1592.81 | CA | 956772235 | 3/17/04 | 6 | 0 | 280000 | 280000 | 90 | 0 | 90 |
| 21055213 | 0012903993 | STD | AA | SFR | OO | CO | 1 | 179000 | 179000 | 5/1/04 | 4/1/34 | 5.55 | 3.475 | $1,021.96 | 360 | 360 | 0 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1021.96 | CA | 954618207 | 3/17/04 | 6 | 0 | 289000 | 289000 | 61.94 | 0 | 61.94 |
| 21055220 | 0012898649 | STD | A | SFR | OO | CO | 1 | 94500 | 94500 | 5/1/04 | 4/1/34 | 8.1 | 0 | $700.01 | 360 | 360 | 287.78 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 700.01 | CA | 937262017 | 3/12/04 | 6 | 0 | 134000 | 134000 | 70.52 | 0 | 70.52 |
| 21055228 | 0012976130 | STD | B | SFR | OO | CO | 1 | 371500 | 371500 | 5/1/04 | 4/1/34 | 7.05 | 4.95 | $2,484.09 | 360 | 360 | 0 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 2484.09 | CA | 945533500 | 3/30/04 | 6 | 0 | 474000 | 474000 | 78.38 | 0 | 78.38 |
| 21055235 | 0012918439 | STD | AA | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 8.95 | 0 | $600.77 | 360 | 360 | 0 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 600.77 | CA | 949548536 | 3/17/04 | 6 | 0 | 615000 | 615000 | 58.97 | 12.19 | 58.97 |
| 21055244 | 0012898540 | STD | A | PUD | OO | CO | 1 | 134400 | 134400 | 5/1/04 | 4/1/34 | 6.85 | 4.8 | $880.67 | 360 | 360 | 476.17 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 880.67 | CA | 937250901 | 3/12/04 | 6 | 0 | 168000 | 168000 | 80 | 0 | 80 |
| 21055294 | 0012918371 | STD | NG | SFR | OO | PUR | 1 | 176000 | 176000 | 5/1/04 | 4/1/34 | 5.05 | 3.05 | $950.19 | 360 | 360 | 801.56 | 1 | 5.05 | 4/1/06 | 5/1/06 | 3 | 1 | 11.05 | 5.05 | 950.19 | CA | 955197128 | 3/24/04 | 6 | 220000 | 220000 | 220000 | 80 | 0 | 100 |
| 21055297 | 0012912523 | STD | AA | SFR | OO | PUR | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 5.15 | 3.9 | $1,228.56 | 360 | 360 | 843.75 | 1 | 5.15 | 4/1/06 | 5/1/06 | 3 | 1 | 11.15 | 5.15 | 1228.56 | CA | 952091229 | 3/25/04 | 6 | 270000 | 270000 | 270000 | 83.33 | 0 | 83.33 |
| 21055303 | 0012954350 | STD | NG | SFR | OO | PUR | 1 | 138000 | 138000 | 5/1/04 | 4/1/34 | 5.59 | 3.34 | $791.36 | 360 | 360 | 0 | 1 | 5.59 | 4/1/06 | 5/1/06 | 3 | 1 | 11.59 | 5.59 | 791.36 | CA | 958282364 | 3/25/04 | 6 | 172500 | 173000 | 173000 | 80 | 0 | 100 |
| 21055339 | 0012942744 | STD | AA | SFR | OO | CO | 1 | 377000 | 377000 | 5/1/04 | 4/1/34 | 5.9 | 4 | $2,236.12 | 360 | 360 | 921.96 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 2236.12 | NV | 894105853 | 3/24/04 | 6 | 0 | 420000 | 420000 | 89.76 | 0 | 89.76 |
| 21055386 | 0012959805 | STD | A | SFR | OO | CO | 1 | 189500 | 189500 | 5/1/04 | 4/1/34 | 7.6 | 0 | $1,338.01 | 360 | 360 | 631.3 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 1338.01 | CA | 958236224 | 3/24/04 | 6 | 0 | 240000 | 240000 | 78.96 | 0 | 78.96 |
| 21055427 | 0012984753 | STD | AA | SFR | OO | CO | 1 | 138750 | 138750 | 5/1/04 | 4/1/34 | 5.99 | 0 | $830.98 | 360 | 360 | 408.35 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 830.98 | CA | 957269628 | 3/25/04 | 6 | 0 | 185000 | 185000 | 75 | 0 | 75 |
| 21055439 | 0012947826 | STD | NG | SFR | NO | PUR | 1 | 247982 | 247982 | 5/1/04 | 4/1/34 | 6.8 | 3.99 | $1,616.66 | 360 | 360 | 1225.36 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 1616.66 | CA | 939062119 | 3/19/04 | 6 | 335000 | 340000 | 340000 | 74.02 | 0 | 74.02 |
| 21055444 | 0012938304 | STD | AA | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 8.8 | 0 | $592.71 | 360 | 360 | 0 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 592.71 | CA | 945916833 | 3/23/04 | 6 | 0 | 386000 | 386000 | 77.59 | 19.43 | 77.59 |
| 21055484 | 0012971107 | STD | NG | SFR | OO | PUR | 1 | 274370.2 | 274370.2 | 5/1/04 | 4/1/34 | 4.55 | 3.05 | $1,398.36 | 360 | 360 | 1251 | 1 | 4.55 | 4/1/06 | 5/1/06 | 3 | 1 | 10.55 | 4.55 | 1398.36 | CA | 953771144 | 3/25/04 | 6 | 342964 | 345000 | 345000 | 80 | 0 | 100 |
| 21055494 | 0012964599 | STD | A | SFR | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 6.95 | 4.6 | $992.92 | 360 | 360 | 396.05 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 992.92 | CA | 953221729 | 3/25/04 | 6 | 0 | 215000 | 215000 | 69.77 | 0 | 69.77 |
| 21055518 | 0013001748 | STD | AA | SFR | OO | PUR | 1 | 102600 | 102600 | 5/1/04 | 4/1/34 | 6.7 | 4.65 | $662.06 | 360 | 360 | 480.24 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 662.06 | CA | 960199217 | 3/29/04 | 6 | 108000 | 108000 | 108000 | 95 | 0 | 95 |
| 21055521 | 0012971057 | STD | AA | SFR | OO | CO | 1 | 222300 | 222300 | 5/1/04 | 4/1/34 | 4.7 | 3.45 | $1,152.93 | 360 | 360 | 632.25 | 1 | 4.7 | 4/1/06 | 5/1/06 | 3 | 1 | 10.7 | 4.7 | 1152.93 | CA | 957269709 | 3/24/04 | 6 | 0 | 248000 | 248000 | 89.64 | 0 | 89.64 |
| 21055546 | 0012974689 | STD | B | SFR | OO | PUR | 1 | 111200 | 111200 | 5/1/04 | 4/1/34 | 7.5 | 5.475 | $777.53 | 360 | 360 | 560.46 | 1 | 7.5 | 4/1/06 | 5/1/06 | 3 | 1 | 13.5 | 7.5 | 777.53 | CA | 937044704 | 3/26/04 | 6 | 139000 | 139000 | 139000 | 80 | 0 | 80 |
| 21055591 | 0012994794 | STD | AA | SFR | OO | CO | 1 | 131140 | 131140 | 5/1/04 | 4/1/34 | 6.99 | 0 | $871.60 | 360 | 360 | 349.66 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 871.6 | CA | 960808859 | 3/29/04 | 6 | 0 | 158000 | 158000 | 83 | 0 | 83 |
| 31021552 | 0011120334 | LMN | AA+ | SFR | OO | CO | 742 | 220500 | 218571.32 | 7/1/03 | 6/1/33 | 6.8 | 0 | $1,437.50 | 360 | 360 | 13.06 | 1 | 6.8 | | | 0 | 0 | 0 | 0 | 1437.5 | CA | 917443030 | 6/2/03 | 6 | 0 | 245000 | 245000 | 90 | 0 | 90 |
| 31022409 | 0011857596 | STD | C | SFR | OO | R&T | 742 | 204000 | 203359.81 | 11/1/03 | 10/1/33 | 9.3 | 0 | $1,685.65 | 360 | 360 | 0 | 1 | 9.3 | | | 0 | 0 | 0 | 0 | 1685.65 | CA | 902808013 | 10/21/03 | 6 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 31023696 | 0011926045 | STD | AA | CO1 | OO | CO | 742 | 183200 | 182476.73 | 12/1/03 | 11/1/33 | 7.25 | 5 | $1,249.75 | 360 | 360 | 0 | 1 | 7.25 | 11/1/05 | 12/1/05 | 3 | 1 | 13.25 | 7.25 | 1249.75 | CA | 913515514 | 10/15/03 | 6 | 0 | 229000 | 229000 | 80 | 0 | 80 |
| 31023956 | 0012045332 | LMN | NG | SFR | OO | CO | 742 | 355500 | 354288.87 | 12/1/03 | 11/1/33 | 7.99 | 6.05 | $2,606.06 | 360 | 360 | 0 | 1 | 7.99 | 11/1/05 | 12/1/05 | 3 | 1 | 13.99 | 7.99 | 2606.06 | CA | 911073902 | 10/15/03 | 5 | 0 | 395000 | 395000 | 90 | 0 | 90 |
| 31024685 | 0012287678 | STD | AA | CO1 | OO | CO | 742 | 312600 | 311460.1 | 1/1/04 | 12/1/33 | 6.5 | 0 | $1,975.84 | 360 | 360 | 0 | 1 | 6.5 | | | 0 | 0 | 0 | 0 | 1975.84 | CA | 913611928 | 12/5/03 | 6 | 0 | 420000 | 420000 | 74.43 | 0 | 74.43 |
| 31024760 | 0012437372 | LMN | C | SFR | OO | CO | 637 | 204750 | 204245.91 | 3/1/04 | 2/1/34 | 8.15 | 6.3 | $1,523.85 | 360 | 360 | 723.76 | 1 | 8.15 | 2/1/06 | 3/1/06 | 3 | 1 | 14.15 | 8.15 | 1523.85 | CA | 930634540 | 2/6/04 | 6 | 0 | 315000 | 315000 | 65 | 0 | 65 |
| 31025050 | 0012411633 | STD | A | SFR | OO | CO | 742 | 166500 | 166134.36 | 2/1/04 | 1/1/34 | 7.6 | 5.85 | $1,175.61 | 360 | 360 | 0 | 1 | 7.6 | 1/1/06 | 2/1/06 | 3 | 1 | 13.6 | 7.6 | 1175.61 | CA | 902202039 | 1/13/04 | 6 | 0 | 185000 | 185000 | 90 | 0 | 90 |
| 31025057 | 0012465571 | STD | AA | SFR | OO | CO | 1017 | 288150 | 288150 | 2/1/04 | 1/1/34 | 5.75 | 3.9 | $1,380.72 | 360 | 360 | 0 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 1380.72 | CA | 917221930 | 12/30/03 | 6 | 0 | 339000 | 339000 | 85 | 0 | 85 |
| 31025223 | 0012823274 | LMV | AA | MH1 | OO | R&T | 1 | 112150 | 112150 | 5/1/04 | 4/1/34 | 6.75 | 4.2 | $727.40 | 360 | 360 | 650.76 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 727.4 | CA | 923718017 | 3/18/04 | 6 | 0 | 138000 | 138000 | 81.27 | 0 | 81.27 |
| 31025240 | 0012567988 | LMN | NG | SFR | OO | CO | 637 | 225000 | 224588.13 | 3/1/04 | 2/1/34 | 6.45 | 4.4 | $1,414.76 | 360 | 360 | 602.45 | 1 | 6.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 6.45 | 1414.76 | CA | 906011527 | 1/23/04 | 6 | 0 | 250000 | 250000 | 90 | 0 | 90 |
| 31025241 | 0012599601 | LMN | AA | SFR | OO | CO | 637 | 109600 | 109405.45 | 3/1/04 | 2/1/34 | 6.625 | 4.078 | $701.78 | 360 | 360 | 540.78 | 1 | 6.625 | 2/1/06 | 3/1/06 | 3 | 1 | 12.625 | 6.625 | 701.78 | CA | 935344210 | 2/2/04 | 6 | 0 | 137000 | 137000 | 80 | 0 | 80 |
| 31025253 | 0012726113 | STD | B | SFR | OO | CO | 1 | 175000 | 175000 | 5/1/04 | 4/1/34 | 6.59 | 4.35 | $1,116.50 | 360 | 360 | 821.82 | 1 | 6.59 | 4/1/06 | 5/1/06 | 3 | 1 | 12.59 | 6.59 | 1116.5 | CA | 925579004 | 3/10/04 | 6 | 0 | 288000 | 288000 | 60.76 | 0 | 60.76 |
| 31025259 | 0012489084 | STD | NG | CO1 | NO | PUR | 1017 | 228000 | 228000 | 2/1/04 | 1/1/34 | 6.7 | 4.125 | $1,273.00 | 360 | 360 | 0 | 1 | 6.7 | 1/1/06 | 2/1/06 | 3 | 1 | 12.7 | 6.7 | 1273 | CA | 921161338 | 1/2/04 | 6 | 285000 | 285000 | 285000 | 80 | 0 | 80 |
| 31025260 | 0012495115 | LMN | AA | SFR | NO | R&T | 637 | 210000 | 209464.04 | 2/1/04 | 1/1/34 | 6.84 | 3.94 | $1,374.64 | 360 | 360 | 0 | 1 | 6.84 | 1/1/06 | 2/1/06 | 3 | 1 | 12.84 | 6.84 | 1374.64 | CA | 930652622 | 1/2/04 | 6 | 0 | 350000 | 350000 | 60 | 0 | 60 |
| 31025266 | 0012617692 | STD | NG | SFR | OO | CO | 1 | 422000 | 421009.76 | 3/1/04 | 2/1/34 | 5.14 | 3.295 | $2,301.63 | 360 | 360 | 0 | 1 | 5.14 | 2/1/06 | 3/1/06 | 3 | 1 | 11.14 | 5.14 | 2301.63 | CA | 913015330 | 2/4/04 | 6 | 0 | 575000 | 575000 | 73.39 | 0 | 73.39 |
| 31025274 | 0012494902 | LMN | B | SFR | OO | CO | 1 | 355000 | 354337.45 | 3/1/04 | 2/1/34 | 6.35 | 4.75 | $2,208.94 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 2208.94 | CA | 910401647 | 1/30/04 | 6 | 0 | 475000 | 475000 | 74.74 | 0 | 74.74 |
| 31025329 | 0012545489 | LMN | NG | U24 | NO | CO | 637 | 292000 | 291590.63 | 3/1/04 | 2/1/34 | 7.8 | 4.7 | $2,102.02 | 360 | 360 | 0 | 4 | 7.8 | 2/1/06 | 3/1/06 | 3 | 1 | 13.8 | 7.8 | 2102.02 | CA | 902211639 | 1/20/04 | 6 | 0 | 370000 | 370000 | 78.92 | 0 | 78.92 |
| 31025331 | 0012547949 | LMN | AA | SFR | OO | CO | 637 | 168000 | 167667.86 | 3/1/04 | 2/1/34 | 6.05 | 3.95 | $1,012.65 | 360 | 360 | 1407.34 | 1 | 6.05 | 2/1/06 | 3/1/06 | 3 | 1 | 12.05 | 6.05 | 1012.65 | CA | 900474926 | 1/20/04 | 6 | 0 | 230000 | 230000 | 73.04 | 0 | 73.04 |
| 31025355 | 0012573259 | LMN | NG | SFR | OO | CO | 637 | 297000 | 296390.03 | 3/1/04 | 2/1/34 | 5.85 | 4.14 | $1,752.12 | 360 | 360 | 652.58 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1752.12 | CA | 913436301 | 1/23/04 | 6 | 0 | 330000 | 330000 | 90 | 0 | 90 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atl | originator | purchase dt | program number | program type | product type | lien position | sq footage | comc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021054932 | 0012837803 | 425000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8629 | 3284.5 | 38.06 | D | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 3737 | 614 | 04-Mar-04 | 0 | 0 | 0 | 549747 | U | Wholesale |
| 021054956 | 0012863742 | 140000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2397.5 | 1166.8 | 48.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1328 | 541 | 09-Mar-04 | 0 | 0 | 0 | 551415 | U | Wholesale |
| 021054960 | 0012903886 | 226000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7217.02 | 1783.92 | 24.72 | D | 1 | 25-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2030 | 629 | 25-Mar-04 | 0 | 0 | 0 | 556983 | U | Wholesale |
| 021054963 | 0012841151 | 140000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5803 | 1742.91 | 30.03 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1189 | 592 | 09-Mar-04 | 0 | 0 | 0 | 552299 | U | Wholesale |
| 021054975 | 0012830733 | 156800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4547.05 | 2003.42 | 44.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 620 | 05-Mar-04 | 0 | 0 | 0 | 550348 | U | Wholesale |
| 021054978 | 0012826103 | 419250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8300 | 3318.44 | 39.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1089 | 550 | 02-Mar-04 | 0 | 0 | 0 | 549281 | U | Wholesale |
| 021055003 | 0012839544 | 325000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11500 | 4603.91 | 40.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2290 | 651 | 03-Mar-04 | 0 | 0 | 0 | 549753 | U | Wholesale |
| 021055009 | 0012851333 | 487465.86 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 14468 | 4084.48 | 28.23 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1669 | 648 | 03-Mar-04 | 0 | 0 | 0 | 549282 | U | Wholesale |
| 021055014 | 0013061015 | 168000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3837 | 1775.92 | 46.28 | D | 1 | 30-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1944 | 505 | 30-Mar-04 | 0 | 0 | 1 | 558904 | U | Wholesale |
| 021055015 | 0012843488 | 144500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4009 | 978.68 | 24.42 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1013 | 602 | 04-Mar-04 | 0 | 0 | 0 | 549283 | U | Wholesale |
| 021055017 | 0012936340 | 252000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8000 | 3616.43 | 45.21 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1677 | 510 | 12-Mar-04 | 0 | 0 | 0 | 551890 | U | Wholesale |
| 021055032 | 0012850681 | 147000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5131.88 | 1517.32 | 29.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1604 | 611 | 08-Mar-04 | 0 | 0 | 0 | 550866 | U | Wholesale |
| 021055041 | 0012833018 | 378000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10141 | 3186.24 | 31.42 | D | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1368 | 662 | 12-Mar-04 | 0 | 0 | 0 | 551891 | U | Wholesale |
| 021055062 | 0012857090 | 285000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4893.29 | 2228.84 | 45.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2083 | | 11-Mar-04 | 0 | 0 | 0 | 552950 | U | Wholesale |
| 021055070 | 0012843504 | 591200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9767 | 4179.06 | 42.79 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3329 | 629 | 08-Mar-04 | 0 | 0 | 0 | 550353 | U | Wholesale |
| 021055071 | 0012848016 | 258400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7444.43 | 3094.55 | 41.57 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1142 | 636 | 11-Mar-04 | 0 | 0 | 0 | 551419 | U | Wholesale |
| 021055090 | 0012859484 | 166000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4868 | 1808.56 | 37.15 | D | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 613 | 18-Mar-04 | 0 | 0 | 0 | 554137 | U | Wholesale |
| 021055091 | 0012853339 | 337500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4701 | 2346.71 | 49.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1186 | 630 | 04-Mar-04 | 0 | 0 | 0 | 549760 | U | Wholesale |
| 021055114 | 0012903035 | 269100 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7802 | 3205.35 | 41.08 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1803 | 600 | 12-Mar-04 | 0 | 0 | 0 | 553557 | U | Wholesale |
| 021055125 | 0012875134 | 290700 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5376 | 2320.03 | 43.16 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 594 | 09-Mar-04 | 0 | 0 | 0 | 551423 | U | Wholesale |
| 021055129 | 0012959383 | 175500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4513 | 1263.08 | 27.99 | D | 1 | 30-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1026 | 504 | 30-Mar-04 | 0 | 0 | 0 | 558905 | U | Wholesale |
| 021055163 | 0012918462 | 93600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2682.14 | 735.75 | 27.43 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1134 | 568 | 23-Mar-04 | 0 | 0 | 0 | 556988 | U | Wholesale |
| 021055169 | 0012875084 | 174450 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5350.5 | 1325.17 | 24.77 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1982 | 605 | 15-Mar-04 | 0 | 0 | 0 | 553562 | U | Wholesale |
| 021055176 | 0012921839 | 233750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7504 | 2000.16 | 26.65 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1716 | 608 | 17-Mar-04 | 0 | 0 | 0 | 554141 | U | Wholesale |
| 021055177 | 0012876421 | 76500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2032.88 | 864.28 | 42.52 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 980 | 514 | 29-Mar-04 | 0 | 0 | 0 | 558199 | U | Wholesale |
| 021055178 | 0012888632 | 275400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7178.88 | 3263.3 | 45.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2318 | 603 | 12-Mar-04 | 0 | 0 | 0 | 552955 | U | Wholesale |
| 021055189 | 0012971016 | 178500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4133.22 | 1268.17 | 30.68 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1342 | 636 | 25-Mar-04 | 0 | 0 | 0 | 558908 | U | Wholesale |
| 021055204 | 0012902995 | 252000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 25000 | 6085.81 | 24.34 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1408 | 600 | 17-Mar-04 | 0 | 0 | 0 | 554142 | U | Wholesale |
| 021055213 | 0012903993 | 179000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6116.67 | 2253.76 | 36.85 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1846 | 578 | 29-Mar-04 | 0 | 0 | 0 | 558200 | U | Wholesale |
| 021055220 | 0012898649 | 94500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2784 | 1360.01 | 48.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1053 | 544 | 12-Mar-04 | 0 | 0 | 0 | 552956 | U | Wholesale |
| 021055228 | 0012976130 | 371500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7177 | 3053.26 | 42.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2111 | 545 | 29-Mar-04 | 0 | 0 | 0 | 558909 | U | Wholesale |
| 021055235 | 0012918439 | 75000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10250 | 3228.11 | 31.49 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 3031 | 605 | 17-Mar-04 | 287649 | 0 | 0 | 553567 | U | Wholesale |
| 021055244 | 0012898540 | 134400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4648.25 | 2163.3 | 46.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1430 | 527 | 11-Mar-04 | 0 | 0 | 0 | 552958 | U | Wholesale |
| 021055294 | 0012918371 | 176000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3816.13 | 1644 | 43.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1218 | 658 | 23-Mar-04 | 0 | 0 | 0 | 556993 | U | Wholesale |
| 021055297 | 0012912523 | 225000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4759 | 1541.26 | 32.39 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2241 | 613 | 24-Mar-04 | 0 | 0 | 0 | 556996 | U | Wholesale |
| 021055303 | 0012954350 | 138000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3513 | 1553.33 | 44.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1059 | 607 | 25-Mar-04 | 0 | 0 | 0 | 558912 | U | Wholesale |
| 021055339 | 0012942744 | 377000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5426 | 2956.78 | 54.49 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2336 | 659 | 24-Mar-04 | 0 | 0 | 0 | 556999 | U | Wholesale |
| 021055386 | 0012959805 | 189500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2986 | 1429.6 | 47.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1608 | 523 | 24-Mar-04 | 0 | 0 | 0 | 557375 | U | Wholesale |
| 021055427 | 0012984753 | 138750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2747.17 | 928.75 | 33.81 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 624 | 588 | 25-Mar-04 | 0 | 0 | 0 | 557618 | U | Wholesale |
| 021055439 | 0012947826 | 247982 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5963.5 | 2751.5 | 46.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1323 | 612 | 19-Mar-04 | 0 | 0 | 0 | 555129 | U | Wholesale |
| 021055444 | 0012938304 | 75000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9181 | 3471.71 | 37.81 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2089 | 590 | 23-Mar-04 | 224515 | 0 | 0 | 557619 | U | Wholesale |
| 021055484 | 0012971107 | 274370.2 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5712 | 2705.29 | 47.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1650 | 667 | 24-Mar-04 | 0 | 0 | 0 | 557376 | U | Wholesale |
| 021055494 | 0012964599 | 150000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3829 | 1132.28 | 29.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1319 | 532 | 24-Mar-04 | 0 | 0 | 0 | 557621 | U | Wholesale |
| 021055518 | 0013001748 | 102600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2166 | 819.56 | 37.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1002 | 633 | 29-Mar-04 | 0 | 0 | 0 | 558934 | U | Wholesale |
| 021055521 | 0012971057 | 222300 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4570 | 1666.16 | 36.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1025 | 635 | 24-Mar-04 | 0 | 0 | 0 | 557002 | U | Wholesale |
| 021055546 | 0012974689 | 111200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3333.34 | 1049.38 | 31.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | 530 | 25-Mar-04 | 0 | 0 | 0 | 557822 | U | Wholesale |
| 021055591 | 0012994794 | 131140 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6922.46 | 1342.4 | 19.39 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1276 | 583 | 26-Mar-04 | 0 | 0 | 0 | 558864 | U | Wholesale |
| 031021552 | 0011120334 | 218769.13 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4155 | 1887.26 | 45.42 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1369 | 684 | 30-May-03 | 0 | 0 | 0 | 440687 | 0 | Wholesale |
| 031022409 | 0011857596 | 203468.58 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3518.22 | 2089.45 | 59.39 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1194 | 520 | 14-Oct-03 | 0 | 0 | 0 | 495995 | 0 | Wholesale |
| 031023696 | 0011926045 | 182623.13 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4649.76 | 1955.75 | 42.06 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1016 | 532 | 14-Oct-03 | 0 | 0 | 1 | 492771 | U | Wholesale |
| 031023956 | 0012045332 | 354534.32 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9140 | 3606.42 | 39.46 | D | 1930 | 21-Oct-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1086 | 624 | 21-Oct-03 | 0 | 0 | 0 | 494627 | N | Wholesale |
| 031024685 | 0012287678 | 311747.31 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5833 | 2922.6 | 50.10 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1901 | 618 | 04-Dec-03 | 0 | 0 | 0 | 515739 | 0 | Wholesale |
| 031024760 | 0012437372 | 204381.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1794.93 | 39.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1195 | 549 | 05-Feb-04 | 0 | 0 | 0 | 538839 | U | Wholesale |
| 031025050 | 0012411633 | 166257.01 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4300 | 2426.67 | 56.43 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1203 | 546 | 12-Jan-04 | 0 | 0 | 0 | 529612 | U | Wholesale |
| 031025057 | 0012465571 | 288150 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6000 | 1852.28 | 30.87 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1746 | 725 | 30-Dec-03 | 0 | 0 | 0 | 526333 | U | Wholesale |
| 031025223 | 0012823274 | 112150 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5859 | 2064.48 | 35.24 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1923 | 627 | 29-Mar-04 | 0 | 0 | 0 | 558208 | U | Wholesale |
| 031025240 | 0012567988 | 224588.13 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4500 | 1669.07 | 37.09 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 869 | 656 | 22-Jan-04 | 0 | 0 | 0 | 533058 | U | Wholesale |
| 031025241 | 0012599601 | 109502.68 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3300 | 1161.59 | 35.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 740 | 30-Jan-04 | 0 | 0 | 0 | 537016 | U | Wholesale |
| 031025253 | 0012726113 | 175000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6337 | 1750.88 | 27.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2028 | 514 | 09-Mar-04 | 0 | 0 | 0 | 551424 | U | Wholesale |
| 031025259 | 0012489084 | 228000 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 10612 | 5111.88 | 48.17 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 690 | 653 | 02-Jan-04 | 0 | 0 | 0 | 526872 | U | Wholesale |
| 031025260 | 0012495115 | 209643.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10000 | 4568.5 | 45.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 732 | 31-Dec-03 | 0 | 0 | 0 | 526348 | U | Wholesale |
| 031025266 | 0012617692 | 421505.94 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6322.94 | 3020.63 | 47.77 | D | 1 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1995 | 659 | 25-Feb-04 | 0 | 0 | 0 | 544524 | U | Wholesale |
| 031025274 | 0012494902 | 354669.6 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8500 | 3928.96 | 46.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1768 | 516 | 29-Jan-04 | 0 | 0 | 0 | 536155 | U | Wholesale |
| 031025329 | 0012545489 | 291795.98 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 15000 | 2958.92 | 19.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3200 | 660 | 16-Jan-04 | 0 | 0 | 0 | 531477 | U | Wholesale |
| 031025331 | 0012547949 | 167834.35 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1223.24 | 30.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1274 | 591 | 16-Jan-04 | 0 | 0 | 0 | 531478 | U | Wholesale |
| 031025355 | 0012573259 | 296390.03 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6000 | 2083.12 | 34.72 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 750 | 21-Jan-04 | 0 | 0 | 0 | 532573 | U | Wholesale |

| loan number | cpl number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21054932 | 0012837803 | 02 | 0 | 0 | 1.363529412 | 0 | | Desk | 800000 | | Y | N | | Full | 77 | Pool C | | 0 | 0 | 2 |
| 21054956 | 0012863742 | 02 | 0 | 0 | 3.0025 | 0 | | Desk | 249700 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21054960 | 0012903886 | 02 | 0 | 0 | 0.294247788 | 0 | | Desk | 304000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 21054963 | 0012841151 | 02 | 0 | 0 | 1.285714286 | 0 | | Desk | 158000 | | Y | N | | Full | 69 | Pool B | PMI | 34 | 143.5 | 1 |
| 21054975 | 0012830733 | 03 | 1 | 0 | 2.182397959 | 0 | | Desk | 196000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 21054978 | 0012826103 | 02 | 0 | 0 | 1.35515802 | 0 | | Desk | 559000 | Y | C | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 21055003 | 0012839544 | 02 | 0 | 0 | 1.395384615 | 0 | | Desk | 480000 | | C | Y | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 21055009 | 0012851333 | 02 | 0 | 0 | 1.236065574 | 0 | | Desk | 610000 | | Y | Y | | Full | 13 | Pool A | | 0 | 0 | 2 |
| 21055014 | 0013061015 | 01 | 0 | 0 | 0.395833333 | 0 | | Desk | 210000 | | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 21055015 | 0012843468 | 02 | 0 | 0 | 3.203460208 | 0 | | Desk | 200000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 21055017 | 0012936340 | 01 | 0 | 0 | 0.263888889 | 0 | | Desk | 315000 | | C | Y | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 21055032 | 0012850681 | 03 | 0 | 0 | 2.006802721 | 0 | | Desk | 196000 | | Y | N | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 21055041 | 0012833018 | 02 | 0 | 0 | 0.175925926 | 0 | | Desk | 472500 | Y | Y | N | | Full | 97 | Pool B | | 0 | 0 | 2 |
| 21055062 | 0012857090 | 01 | 0 | 0 | 1.425614035 | 0 | | Desk | 380000 | Y | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 21055070 | 0012843504 | 03 | 0 | 0 | 0.274864682 | 0 | | Desk | 739000 | Y | Y | Y | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 21055071 | 0012848016 | 03 | 1 | 0 | 0.257352941 | 0 | | Desk | 323500 | Y | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 21055090 | 0012859484 | 02 | 0 | 0 | 0.40060241 | 0 | | Desk | 175000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 21055091 | 0012853339 | 03 | 0 | 0 | 1.653481481 | 0 | | Desk | 375000 | | Y | N | | Full | 13 | Pool A | PMI | 34 | 143.5 | 2 |
| 21055114 | 0012903035 | 02 | 0 | 0 | 1.239687848 | 0 | | Desk | 299000 | | Y | N | | Full | 107 | Pool B | PMI | 34 | 143.5 | 1 |
| 21055125 | 0012875134 | 02 | 0 | 0 | 1.36498108 | 0 | | Desk | 323000 | | Y | N | | Full | 53 | Pool A | PMI | 34 | 143.5 | 1 |
| 21055129 | 0012959383 | 01 | 0 | 0 | 0.521367521 | 0 | | Desk | 270000 | | Y | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 21055163 | 0012918462 | 02 | 0 | 0 | 3.055555556 | 0 | | Desk | 144000 | | Y | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 21055169 | 0012875084 | 02 | 0 | 0 | 2.949269132 | 0 | | Desk | 246000 | | Y | N | | Full | 43 | Pool B | | 0 | 0 | 1 |
| 21055176 | 0012921839 | 03 | 0 | 0 | 0.96631016 | 0 | | Desk | 275000 | | Y | Y | | Full | 57 | Pool B | PMI | 30 | 143.5 | 1 |
| 21055177 | 0012876421 | 01 | 0 | 0 | 0.869281046 | 0 | | Desk | 120000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 21055178 | 0012888632 | 02 | 0 | 0 | 0.241132898 | 0 | | Desk | 306500 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 21055189 | 0012971016 | 02 | 0 | 0 | 2.011204482 | 0 | | Desk | 210000 | | Y | N | | Full | 67 | Pool C | PMI | 30 | 143.5 | 1 |
| 21055204 | 0012902995 | 02 | 0 | 0 | 0.420833333 | 0 | | Desk | 280000 | | Y | Y | | Full | 61 | Pool B | PMI | 34 | 143.5 | 1 |
| 21055213 | 0012903993 | 02 | 0 | 0 | 0.37150838 | 0 | | Desk | 289000 | | Y | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 21055220 | 0012898649 | 01 | 0 | 0 | 3.079365079 | 0 | | Desk | 134000 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 21055228 | 0012976130 | 01 | 0 | 0 | 1.400807537 | 0 | | Desk | 474000 | | Y | N | | Full | 13 | Pool C | | 0 | 0 | 2 |
| 21055235 | 0012918439 | 02 | 0 | 0 | 4.528 | 0 | | Desk | 615000 | | Y | N | | Full | 97 | Pool B | | 0 | 0 | 2 |
| 21055244 | 0012898540 | 01 | 0 | 0 | 2.758926571 | 0 | | Desk | 168000 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 21055294 | 0012918371 | 03 | 1 | 0 | 1.485795455 | 0 | | Desk | 220000 | Y | Y | N | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 21055297 | 0012912523 | 02 | 0 | 0 | 1.492666667 | 0 | | Desk | 270000 | Y | Y | N | | Full | 77 | Pool C | PMI | 30 | 143.5 | 1 |
| 21055303 | 0012954350 | 03 | 1 | 0 | 2.586956522 | 0 | | Desk | 173000 | Y | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 21055339 | 0012942744 | 02 | 0 | 0 | 1.281167109 | 0 | | Desk | 420000 | | Y | N | | Full | 5 | Pool C | PMI | 34 | 143.5 | 2 |
| 21055386 | 0012959805 | 01 | 0 | 0 | 3.156279683 | 0 | | Desk | 240000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 21055427 | 0012984753 | 02 | 0 | 0 | 2.195589189 | 0 | | Desk | 185000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 21055439 | 0012947826 | 03 | 0 | 0 | 2.127061642 | 0 | | Desk | 340000 | Y | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 21055444 | 0012938304 | 02 | 0 | 0 | 3.33 | 0 | | Desk | 386000 | | Y | N | | Full | 95 | Pool C | | 0 | 0 | 2 |
| 21055484 | 0012971107 | 03 | 1 | 0 | 1.599554179 | 0 | | Desk | 345000 | Y | Y | N | | Full | 77 | Pool C | | 0 | 0 | 1 |
| 21055494 | 0012964599 | 01 | 0 | 0 | 2.908666667 | 0 | | Desk | 215000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 21055518 | 0013001748 | 02 | 0 | 0 | 2.928849903 | 0 | | Desk | 108000 | Y | Y | N | | Full | 89 | Pool C | PMI | 37 | 143.5 | 1 |
| 21055521 | 0012971057 | 02 | 0 | 0 | 1.447593342 | 0 | | Desk | 248000 | | Y | N | | Full | 17 | Pool C | PMI | 34 | 143.5 | 1 |
| 21055546 | 0012974689 | 01 | 0 | 0 | 2.28147482 | 0 | | Desk | 139000 | Y | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 21055591 | 0012994794 | 02 | 0 | 0 | 2.594250419 | 0 | | Desk | 158000 | | Y | N | | Full | 103 | Pool C | PMI | 30 | 143.5 | 1 |
| 31021552 | 0011120334 | 02 | 0 | 0 | 2.727891156 | 0021001000 | | Desk | 245000 | | C | Y | | Full | 37 | Pool A | PMI | 34 | 143.5 | 1 |
| 31022409 | 0011857596 | 01 | 0 | 0 | 2.221568627 | 001000 | | Desk | 255000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31023696 | 0011926045 | 01 | 0 | 0 | 2.38919214 | 000000 | | Desk | 229000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31023956 | 0012045332 | 03 | 0 | 0 | 0.187060478 | 000000 | | Desk | 395000 | | C | Y | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 31024685 | 0012287678 | 02 | 0 | 0 | 1.029481766 | 0000 | | Desk | 420000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 1 |
| 31024760 | 0012437372 | 01 | 0 | 0 | 3.881562682 | 00 | | Desk | 315000 | | C | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 31025050 | 0012411633 | 01 | 0 | 0 | 2.90990991 | 000 | | Desk | 185000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31025057 | 0012465571 | 02 | 0 | 0 | 2.692347736 | 000 | | Desk | 339000 | | Y | Y | | Full | 37 | Pool A | PMI | 30 | 143.5 | 1 |
| 31025223 | 0012823274 | 02 | 0 | 0 | 0.592955863 | 0 | | Desk | 138000 | | X | Y | | Full | 71 | Pool C | PMI | 30 | 143.5 | 1 |
| 31025240 | 0012567988 | 03 | 0 | 0 | 4.853555556 | 000 | | Desk | 250000 | | C | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 31025241 | 0012599601 | 02 | 0 | 0 | 3.192518248 | 00 | | Desk | 137000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 31025253 | 0012726113 | 01 | 0 | 0 | 2.948571429 | 0 | | Desk | 288000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 31025259 | 0012489084 | 03 | 0 | 0 | 0.39254386 | 000 | | Desk | 285000 | Y | Y | Y | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31025260 | 0012495115 | 02 | 0 | 0 | 0.957142857 | 000 | | Desk | 350000 | | C | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 31025266 | 0012617692 | 03 | 0 | 0 | 0.157582938 | 00 | | Desk | 575000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 31025274 | 0012494902 | 01 | 0 | 0 | 1.576056338 | 00 | | AVM | 475000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 31025329 | 0012545469 | 03 | 0 | 0 | 1.585616438 | 000 | | Desk | 370000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 31025331 | 0012547949 | 02 | 0 | 0 | 4.3875 | 000 | | Desk | 230000 | | C | Y | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31025355 | 0012573259 | 03 | 0 | 0 | 3.686195286 | 000 | | Desk | 330000 | | C | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |

# OOMC 2004-2

| loan number | cpi number | documen tation | Risk Grade | property type | occupan cy | loan purpose | group identific ation | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortiza tion term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31025365 | 0012564829 | STD | AA | SFR | OO | CO | 1017 | 550000 | 550000 | 3/1/04 | 2/1/34 | 6.425 | 4.45 | $2,944.79 | 360 | 360 | 0 | 1 | 6.425 | 2/1/07 | 3/1/07 | 3 | 1 | 12.425 | 6.425 | 2944.79 | CA | 920274137 | 1/27/04 | 6 | 0 | 615000 | 615000 | 89.43 | 0 | 89.43 |
| 31025372 | 0012560975 | LMN | NG | U24 | OO | CO | 637 | 248000 | 247648.67 | 3/1/04 | 2/1/34 | 7.75 | 5.45 | $1,776.70 | 360 | 360 | 1603.54 | 2 | 7.75 | 2/1/06 | 3/1/06 | 3 | 1 | 13.75 | 7.75 | 1776.7 | CA | 916062808 | 1/22/04 | 6 | 0 | 310000 | 310000 | 80 | 0 | 80 |
| 31025388 | 0012593190 | LMN | AA | SFR | NO | CO | 1 | 189900 | 189608.67 | 3/1/04 | 2/1/34 | 7.35 | 4.75 | $1,308.36 | 360 | 360 | 0 | 1 | 7.35 | 2/1/06 | 3/1/06 | 3 | 1 | 13.35 | 7.35 | 1308.36 | CA | 925832968 | 1/29/04 | 6 | 0 | 211000 | 211000 | 90 | 0 | 90 |
| 31025424 | 0012646147 | LMN | A | U24 | OO | CO | 637 | 205600 | 205419.49 | 4/1/04 | 3/1/34 | 6.65 | 4.5 | $1,319.88 | 360 | 360 | 574.97 | 2 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 1319.88 | CA | 900113105 | 2/4/04 | 6 | 0 | 270000 | 270000 | 76.15 | 0 | 76.15 |
| 31025448 | 0012859492 | STD | A | SFR | OO | CO | 1 | 153000 | 153000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,121.59 | 360 | 360 | 421.86 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1121.59 | CA | 902212448 | 3/10/04 | 6 | 0 | 173000 | 173000 | 88.44 | 0 | 88.44 |
| 31025453 | 0012684908 | LMN | B | PUD | OO | CO | 1 | 400000 | 399737.01 | 4/1/04 | 3/1/34 | 8.1 | 5.8 | $2,962.99 | 360 | 360 | 0 | 1 | 8.1 | 3/1/06 | 4/1/06 | 3 | 1 | 14.1 | 8.1 | 2962.99 | CA | 930652501 | 2/19/04 | 6 | 0 | 510000 | 510000 | 78.43 | 0 | 78.43 |
| 31025462 | 0012652673 | LMN | AA | U24 | NO | CO | 1 | 192500 | 192195.75 | 3/1/04 | 2/1/34 | 7.2 | 4.4 | $1,306.67 | 360 | 360 | 478.33 | 4 | 7.2 | 2/1/06 | 3/1/06 | 3 | 1 | 13.2 | 7.2 | 1306.67 | CA | 923763246 | 2/6/04 | 6 | 0 | 275000 | 275000 | 70 | 0 | 70 |
| 31025475 | 0012604252 | STD | AA | PUD | OO | CO | 1017 | 697000 | 697000 | 3/1/04 | 2/1/34 | 5.75 | 4.3 | $3,339.79 | 360 | 360 | 0 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 3339.79 | CA | 93012 4080 | 1/30/04 | 6 | 0 | 820000 | 820000 | 85 | 0 | 85 |
| 31025477 | 0012601688 | LMN | AA | SFR | OO | CO | 637 | 750000 | 748514.41 | 3/1/04 | 2/1/34 | 6.04 | 3.54 | $4,515.93 | 360 | 360 | 0 | 1 | 6.04 | 2/1/06 | 3/1/06 | 3 | 1 | 12.04 | 6.04 | 4515.93 | CA | 913673814 | 1/23/04 | 6 | 0 | 1250000 | 1250000 | 60 | 0 | 60 |
| 31025486 | 0012646246 | STD | NG | SFR | OO | CO | 1017 | 261000 | 261000 | 3/1/04 | 2/1/34 | 6.1 | 4.3 | $1,326.75 | 360 | 360 | 0 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 1326.75 | CA | 908064833 | 1/30/04 | 6 | 0 | 290000 | 290000 | 90 | 0 | 90 |
| 31025507 | 0012628327 | STD | AA | SFR | OO | CO | 1017 | 215650 | 215650 | 3/1/04 | 2/1/34 | 6.35 | 4.725 | $1,141.15 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 1141.15 | CA | 902203933 | 1/29/04 | 6 | 0 | 227000 | 227000 | 95 | 0 | 95 |
| 31025525 | 0012636346 | LMN | NG | SFR | OO | CO | 1 | 86400 | 86269.8 | 3/1/04 | 2/1/34 | 7.44 | 4.74 | $600.58 | 360 | 360 | 246.9 | 1 | 7.44 | 2/1/06 | 3/1/06 | 3 | 1 | 13.44 | 7.44 | 600.58 | CA | 932154622 | 2/3/04 | 6 | 0 | 96000 | 96000 | 90 | 0 | 90 |
| 31025527 | 0012616322 | LMN | NG | SFR | OO | CO | 1 | 200000 | 199557.04 | 3/1/04 | 2/1/34 | 5.45 | 4.1 | $1,129.31 | 360 | 360 | 0 | 1 | 5.45 | 2/1/06 | 3/1/06 | 3 | 1 | 11.45 | 5.45 | 1129.31 | CA | 917061721 | 2/3/04 | 6 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 31025568 | 0012639191 | LMN | AA | SFR | OO | CO | 1 | 150000 | 149663.05 | 3/1/04 | 2/1/34 | 5.5 | 3.44 | $851.68 | 360 | 360 | 483.25 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 851.68 | CA | 906404416 | 2/2/04 | 6 | 0 | 271000 | 271000 | 55.35 | 0 | 55.35 |
| 31025586 | 0012812764 | STD | AA+ | SFR | NO | CO | 1 | 279000 | 278762.13 | 4/1/04 | 3/1/34 | 6.8 | 0 | $1,818.87 | 360 | 360 | 0 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 1818.87 | CA | 908102910 | 3/1/04 | 6 | 0 | 310000 | 310000 | 90 | 0 | 90 |
| 31025600 | 0012754206 | STD | A | SFR | OO | CO | 1 | 549750 | 549272.02 | 4/1/04 | 3/1/34 | 6.7 | 4.6 | $3,547.42 | 360 | 360 | 795.72 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 3547.42 | CA | 906303505 | 3/5/04 | 6 | 0 | 733000 | 733000 | 75 | 0 | 75 |
| 31025648 | 0012661096 | LMN | AA | SFR | OO | CO | 1 | 244000 | 243763.98 | 4/1/04 | 3/1/34 | 6.15 | 4.3 | $1,486.52 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1486.52 | CA | 910015022 | 2/13/04 | 6 | 0 | 305000 | 305000 | 80 | 0 | 80 |
| 31025652 | 0012717716 | STD | B | SFR | OO | CO | 1 | 189000 | 188768.68 | 4/1/04 | 3/1/34 | 4.9 | 4.175 | $1,003.07 | 360 | 360 | 449.16 | 1 | 4.9 | 3/1/06 | 4/1/06 | 3 | 1 | 10.9 | 4.9 | 1003.07 | CA | 958435750 | 2/23/04 | 6 | 0 | 240000 | 240000 | 78.75 | 0 | 78.75 |
| 31025658 | 0012738159 | LMN | AA | SFR | OO | PUR | 1 | 134900 | 134589.86 | 3/1/04 | 2/1/34 | 5.25 | 3.2 | $744.92 | 360 | 360 | 714.84 | 1 | 5.25 | 2/1/06 | 3/1/06 | 3 | 1 | 11.25 | 5.25 | 744.92 | CA | 935361748 | 2/3/04 | 6 | 189000 | 189000 | 189000 | 71.38 | 0 | 71.38 |
| 31025700 | 0012671673 | LMN | NG | SFR | OO | PUR | 1 | 400000 | 399574.39 | 4/1/04 | 3/1/34 | 5.65 | 3.675 | $2,308.94 | 360 | 360 | 0 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 2308.94 | CA | 913071732 | 2/6/04 | 6 | 500000 | 500000 | 500000 | 80 | 0 | 100 |
| 31025708 | 0012726493 | LMN | B | SFR | OO | CO | 1 | 185000 | 184835.66 | 4/1/04 | 3/1/34 | 6.59 | 4.85 | $1,180.30 | 360 | 360 | 0 | 1 | 6.59 | 3/1/06 | 4/1/06 | 3 | 1 | 12.59 | 6.59 | 1180.3 | CA | 913401210 | 2/18/04 | 6 | 0 | 300000 | 285000 | 64.91 | 0 | 64.91 |
| 31025717 | 0012751681 | STD | AA | SFR | OO | CO | 1 | 283500 | 283228.4 | 4/1/04 | 3/1/34 | 6.2 | 4.15 | $1,736.35 | 360 | 360 | 154.46 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1736.35 | CA | 913425024 | 2/25/04 | 6 | 0 | 315000 | 315000 | 90 | 0 | 90 |
| 31025731 | 0012749974 | STD | AA | SFR | OO | CO | 1 | 166250 | 166084.5 | 4/1/04 | 3/1/34 | 6 | 0 | $996.75 | 360 | 360 | 400.52 | 1 | 6 | | | 0 | 0 | 0 | 6 | 996.75 | CA | 902212547 | 2/27/04 | 6 | 0 | 175000 | 175000 | 95 | 0 | 95 |
| 31025732 | 0012671772 | STD | AA | SFR | OO | CO | 1017 | 356250 | 356250 | 4/1/04 | 3/1/34 | 6.375 | 4.775 | $1,892.58 | 360 | 360 | 0 | 1 | 6.375 | 3/1/06 | 4/1/06 | 3 | 1 | 12.375 | 6.375 | 1892.58 | CA | 935101441 | 2/6/04 | 6 | 0 | 375000 | 375000 | 95 | 0 | 95 |
| 31025758 | 0012759536 | LMN | A | SFR | OO | CO | 1 | 187500 | 187327.81 | 4/1/04 | 3/1/34 | 6.45 | 4.6 | $1,178.97 | 360 | 360 | 0 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1178.97 | CA | 900474546 | 2/24/04 | 6 | 0 | 250000 | 250000 | 75 | 0 | 75 |
| 31025768 | 0012714598 | STD | AA | CO1 | OO | PUR | 1017 | 237405 | 237405 | 4/1/04 | 3/1/34 | 5.99 | 4.675 | $1,185.05 | 360 | 360 | 431.09 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1185.05 | CA | 913874991 | 2/11/04 | 6 | 249900 | 250000 | 250000 | 95 | 0 | 95 |
| 31025782 | 0012728705 | STD | A | PUD | OO | CO | 1 | 300000 | 299712.59 | 4/1/04 | 3/1/34 | 6.2 | 4.15 | $1,837.41 | 360 | 360 | 0 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1837.41 | CA | 937200806 | 2/27/04 | 6 | 0 | 450000 | 450000 | 66.67 | 0 | 66.67 |
| 31025783 | 0012930666 | STD | A | SFR | OO | CO | 1 | 110000 | 109921.57 | 4/1/04 | 3/1/34 | 7.7 | 0 | $784.26 | 360 | 360 | 540.2 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 784.26 | CA | 935365786 | 2/25/04 | 6 | 0 | 300000 | 300000 | 36.67 | 0 | 36.67 |
| 31025803 | 0012768446 | STD | A | SFR | OO | PUR | 1 | 637500 | 636923.7 | 4/1/04 | 3/1/34 | 6.5 | 4.5 | $4,029.43 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 4029.43 | CA | 924041440 | 3/5/04 | 6 | 850000 | 850000 | 850000 | 75 | 0 | 75 |
| 31025814 | 0012737649 | LMN | AA | SFR | OO | CO | 1 | 137000 | 136870.01 | 4/1/04 | 3/1/34 | 6.25 | 4.85 | $843.53 | 360 | 360 | 355.88 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 843.53 | CA | 902211925 | 2/19/04 | 6 | 0 | 175000 | 175000 | 78.29 | 0 | 78.29 |
| 31025838 | 0012852455 | STD | NG | SFR | OO | PUR | 806 | 130000 | 129919.2 | 4/1/04 | 3/1/34 | 8.375 | 0 | $988.09 | 360 | 360 | 0 | 1 | 8.375 | | | 0 | 0 | 0 | 0 | 988.09 | CA | 926241025 | 2/17/04 | 5 | 650000 | 650000 | 657000 | 100 | 0 | 100 |
| 31025846 | 0012929345 | STD | AA | SFR | OO | CO | 1 | 190800 | 190627.51 | 4/1/04 | 3/1/34 | 6.5 | 0 | $1,205.99 | 360 | 360 | 665.44 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1205.99 | CA | 935355854 | 2/25/04 | 6 | 0 | 219000 | 219000 | 87.12 | 0 | 87.12 |
| 31025852 | 0012751848 | STD | AA | SFR | OO | CO | 1 | 600000 | 599361.59 | 4/1/04 | 3/1/34 | 5.65 | 4.15 | $3,463.41 | 360 | 360 | 0 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 3463.41 | CA | 902414041 | 2/23/04 | 6 | 0 | 750000 | 750000 | 80 | 0 | 80 |
| 31025856 | 0012776035 | LMN | A | PUD | OO | CO | 1 | 130108 | 130046 | 4/1/04 | 3/1/34 | 9.65 | 0 | $1,108.29 | 360 | 360 | 0 | 1 | 9.65 | | | 0 | 0 | 0 | 9.65 | 1108.29 | CA | 927061134 | 3/4/04 | 6 | 0 | 690000 | 690000 | 70 | 18.85 | 70 |
| 31025858 | 0012749206 | LMN | AA | SFR | OO | CO | 1 | 360000 | 359671.38 | 4/1/04 | 3/1/34 | 6.45 | 4.3 | $2,263.62 | 360 | 360 | 130.7 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 2263.62 | CA | 930601532 | 2/23/04 | 6 | 0 | 400000 | 400000 | 90 | 0 | 90 |
| 31025870 | 0012765830 | LMN | NG | SFR | OO | CO | 1 | 218000 | 217829.94 | 4/1/04 | 3/1/34 | 7.25 | 5.45 | $1,487.14 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1487.14 | CA | 913425488 | 2/24/04 | 6 | 0 | 320000 | 320000 | 68.13 | 0 | 68.13 |
| 31025876 | 0012761383 | LMN | AA | CO1 | OO | CO | 1 | 315000 | 314741.29 | 4/1/04 | 3/1/34 | 6.99 | 4.7 | $2,093.59 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 2093.59 | CA | 913541517 | 2/25/04 | 6 | 0 | 395000 | 395000 | 79.75 | 0 | 79.75 |
| 31025880 | 0012758900 | STD | B | SFR | OO | CO | 1 | 200000 | 199808.39 | 4/1/04 | 3/1/34 | 6.2 | 4.45 | $1,224.94 | 360 | 360 | 0 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1224.94 | CA | 913426209 | 2/24/04 | 6 | 0 | 330000 | 330000 | 60.61 | 0 | 60.61 |
| 31025912 | 0012765590 | STD | AA | SFR | OO | CO | 1 | 212000 | 211772.28 | 4/1/04 | 3/1/34 | 5.6 | 3.25 | $1,217.05 | 360 | 360 | 0 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1217.05 | CA | 917631503 | 2/25/04 | 6 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 31025914 | 0013024187 | STD | NG | U24 | OO | PUR | 1 | 264000 | 263736.73 | 4/1/04 | 3/1/34 | 5.991 | 3.75 | $1,581.29 | 360 | 360 | 0 | 2 | 5.991 | 3/1/06 | 4/1/06 | 3 | 1 | 11.991 | 5.991 | 1581.29 | CA | 902805608 | 2/20/04 | 6 | 330000 | 330000 | 330000 | 80 | 0 | 100 |
| 31025950 | 0012783494 | STD | AA | SFR | OO | PUR | 1 | 369000 | 368696.94 | 4/1/04 | 3/1/34 | 6.99 | 0 | $2,452.49 | 360 | 360 | 963.7 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 2452.49 | CA | 913115414 | 3/4/04 | 6 | 410000 | 410000 | 410000 | 90 | 0 | 90 |
| 31025963 | 0012791745 | LMN | A | SFR | OO | CO | 1 | 200000 | 199834.43 | 4/1/04 | 3/1/34 | 6.95 | 4.25 | $1,323.90 | 360 | 360 | 431.35 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 1323.9 | CA | 900433009 | 2/27/04 | 6 | 0 | 310000 | 310000 | 64.52 | 0 | 64.52 |
| 31025966 | 0012896452 | STD | A | SFR | OO | CO | 1 | 119200 | 119047.03 | 4/1/04 | 3/1/34 | 6.5 | 0 | $753.43 | 360 | 360 | 390.46 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 753.43 | CA | 935606714 | 2/27/04 | 6 | 0 | 149000 | 149000 | 80 | 0 | 80 |
| 31025976 | 0012912119 | STD | A | SFR | OO | CO | 1 | 140250 | 140159.65 | 4/1/04 | 3/1/34 | 8.2 | 5 | $1,048.73 | 360 | 360 | 763.37 | 1 | 8.2 | 3/1/06 | 4/1/06 | 3 | 1 | 14.2 | 8.2 | 1048.73 | CA | 935355883 | 2/26/04 | 6 | 0 | 165000 | 165000 | 85 | 0 | 85 |
| 31025988 | 0012817961 | LMN | C | SFR | OO | CO | 1 | 190000 | 189860.4 | 4/1/04 | 3/1/34 | 7.55 | 5.7 | $1,335.02 | 360 | 360 | 558.42 | 1 | 7.55 | 3/1/06 | 4/1/06 | 3 | 1 | 13.55 | 7.55 | 1335.02 | CA | 930631758 | 3/1/04 | 6 | 0 | 425000 | 425000 | 44.71 | 0 | 44.71 |
| 31025999 | 0012874855 | LMN | AA | SFR | OO | CO | 1 | 263000 | 263000 | 5/1/04 | 4/1/34 | 5.75 | 3.89 | $1,534.80 | 360 | 360 | 0 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1534.8 | CA | 913314947 | 3/9/04 | 6 | 0 | 340000 | 340000 | 77.35 | 0 | 77.35 |
| 31026011 | 0012862858 | LMN | AA | U24 | OO | CO | 1 | 82500 | 82500 | 5/1/04 | 4/1/34 | 10 | 0 | $724.00 | 360 | 360 | 0 | 2 | 10 | | | 0 | 0 | 0 | 10 | 724 | CA | 908102819 | 3/12/04 | 6 | 0 | 351000 | 351000 | 75.08 | 23.5 | 75.08 |
| 31026032 | 0012804969 | STD | AA | PUD | OO | CO | 1 | 267750 | 267541.13 | 4/1/04 | 3/1/34 | 7.25 | 5.2 | $1,826.53 | 360 | 360 | 517.54 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1826.53 | CA | 917446207 | 2/26/04 | 6 | 0 | 320000 | 320000 | 83.67 | 0 | 83.67 |
| 31026036 | 0012894713 | STD | A | CO1 | OO | CO | 1 | 257700 | 257700 | 5/1/04 | 4/1/34 | 6.35 | 4.42 | $1,603.50 | 360 | 360 | 772.14 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 1603.5 | CA | 913843755 | 3/10/04 | 6 | 0 | 344000 | 344000 | 74.91 | 0 | 74.91 |
| 31026048 | 0012815866 | LMN | A | SFR | OO | PUR | 1 | 128000 | 127880.87 | 4/1/04 | 3/1/34 | 6.35 | 4.75 | $796.46 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 796.46 | CA | 933077229 | 3/5/04 | 6 | 160000 | 160000 | 160000 | 80 | 0 | 80 |
| 31026057 | 0012921524 | STD | AA | SFR | OO | PUR | 1 | 442000 | 442000 | 5/1/04 | 4/1/34 | 6.05 | 4.125 | $2,664.24 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 2664.24 | CA | 945212124 | 3/29/04 | 6 | 492000 | 492000 | 492000 | 89.84 | 0 | 89.84 |
| 31026063 | 0012835534 | STD | B | SFR | OO | CO | 1 | 228000 | 228000 | 5/1/04 | 4/1/34 | 6.55 | 5 | $1,448.62 | 360 | 360 | 0 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1448.62 | CA | 917063828 | 3/4/04 | 6 | 0 | 285000 | 285000 | 80 | 0 | 80 |
| 31026072 | 0012876330 | STD | NG | SFR | OO | PUR | 1 | 190000 | 190000 | 5/1/04 | 4/1/34 | 6 | 4.25 | $1,139.15 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 1139.15 | NV | 890311789 | 3/11/04 | 6 | 200000 | 200000 | 200000 | 95 | 0 | 95 |
| 31026083 | 0012864948 | STD | AA | SFR | OO | CO | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 6.6 | 0 | $862.19 | 360 | 360 | 0 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 862.19 | CA | 923456317 | 3/9/04 | 6 | 0 | 180000 | 180000 | 75 | 0 | 75 |
| 31026108 | 0012902797 | STD | NG | SFR | OO | R&T | 1 | 190000 | 190000 | 5/1/04 | 4/1/34 | 6.5 | 0 | $1,200.93 | 360 | 360 | 378.39 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1200.93 | CA | 902475048 | 3/12/04 | 6 | 0 | 291000 | 291000 | 65.29 | 0 | 65.29 |
| 31026156 | 0012890711 | STD | AA | SFR | OO | PUR | 1 | 425000 | 425000 | 5/1/04 | 4/1/34 | 6.25 | 0 | $2,616.80 | 360 | 360 | 1874.07 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 2616.8 | CA | 913244549 | 3/11/04 | 6 | 500000 | 480000 | 480000 | 88.54 | 0 | 88.54 |
| 31026160 | 0012934980 | STD | A | PUD | OO | CO | 1 | 682500 | 682500 | 5/1/04 | 4/1/34 | 5.5 | 3.85 | $3,875.16 | 360 | 360 | 2070 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 3875.16 | CA | 930014250 | 3/25/04 | 6 | 0 | 910000 | 910000 | 75 | 0 | 75 |
| 31026174 | 0012894598 | LMN | A | SFR | OO | R&T | 1 | 232000 | 232000 | 5/1/04 | 4/1/34 | 6.5 | 0 | $1,466.40 | 360 | 360 | 901.49 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1466.4 | CA | 935514348 | 3/11/04 | 6 | 0 | 290000 | 290000 | 80 | 0 | 80 |
| 31026189 | 0012909582 | STD | AA | SFR | OO | CO | 1017 | 350000 | 350000 | 5/1/04 | 4/1/34 | 5.45 | 3.75 | $1,589.58 | 360 | 360 | 720.33 | 1 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 1589.58 | CA | 930654643 | 3/17/04 | 6 | 0 | 460000 | 460000 | 76.09 | 0 | 76.09 |
| 31026198 | 0013037502 | STD | AA | SFR | OO | CO | 1 | 228000 | 228000 | 5/1/04 | 4/1/34 | 5.8 | 4 | $1,337.80 | 360 | 360 | 1185.99 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1337.8 | CA | 935364511 | 3/12/04 | 6 | 0 | 260000 | 260000 | 87.69 | 0 | 87.69 |
| 31026222 | 0012918322 | STD | AA | SFR | OO | CO | 1 | 425000 | 425000 | 5/1/04 | 4/1/34 | 5.5 | 3.7 | $2,413.10 | 360 | 360 | 941.33 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 2413.1 | CA | 917652349 | 3/22/04 | 6 | 0 | 545000 | 545000 | 77.98 | 0 | 77.98 |
| 31026268 | 0012934576 | STD | AA | SFR | OO | CO | 1 | 89250 | 89250 | 5/1/04 | 4/1/34 | 7.75 | 5.45 | $639.40 | 360 | 360 | 427.65 | 1 | 7.75 | 4/1/06 | 5/1/06 | 3 | 1 | 13.75 | 7.75 | 639.4 | CA | 932151212 | 3/24/04 | 6 | 0 | 105000 | 105000 | 85 | 0 | 85 |
| 31026269 | 0012981742 | LMN | NG | PUD | OO | PUR | 1 | 540000 | 540000 | 5/1/04 | 4/1/34 | 5.45 | 3.85 | $3,049.14 | 360 | 360 | 0 | 1 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 3049.14 | CA | 926122232 | 3/23/04 | 6 | 600000 | 600000 | 600000 | 90 | 0 | 90 |
| 31026274 | 0012934907 | STD | A | SFR | OO | CO | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 7.55 | 0 | $632.38 | 360 | 360 | 156 | 1 | 7.55 | | | 0 | 0 | 0 | 7.55 | 632.38 | CA | 900444814 | 3/26/04 | 6 | 0 | 185000 | 185000 | 48.65 | 0 | 48.65 |
| 31026289 | 0013027891 | STD | AA | SFR | OO | CO | 1 | 212500 | 212500 | 5/1/04 | 4/1/34 | 5.75 | 3.95 | $1,240.09 | 360 | 360 | 1523.01 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1240.09 | CA | 935524026 | 3/17/04 | 6 | 0 | 250000 | 250000 | 85 | 0 | 85 |
| 31026297 | 0012942504 | STD | NG | CO1 | OO | PUR | 1 | 194400 | 194400 | 5/1/04 | 4/1/34 | 6.25 | 4.19 | $1,196.95 | 360 | 360 | 0 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1196.95 | CA | 913214265 | 3/19/04 | 6 | 243000 | 243000 | 243000 | 80 | 0 | 100 |
| 31026305 | 0012974929 | STD | AA | CO1 | OO | R&T | 1 | 159900 | 159900 | 5/1/04 | 4/1/34 | 5.85 | 3.8 | $943.32 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 943.32 | CA | 913515223 | 3/26/04 | 6 | 0 | 246000 | 246000 | 65 | 0 | 65 |
| 31026308 | 0012942710 | LMN | AA | SFR | OO | CO | 1 | 485000 | 485000 | 5/1/04 | 4/1/34 | 5.85 | 0 | $2,861.21 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 2861.21 | CA | 913602855 | 3/25/04 | 6 | 0 | 625000 | 625000 | 77.6 | 0 | 77.6 |
| 31026326 | 0012971008 | STD | AA | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 10.55 | 0 | $459.24 | 360 | 360 | 0 | 1 | 10.55 | | | 0 | 0 | 0 | 10.55 | 459.24 | CA | 913503858 | 3/26/04 | 6 | 0 | 434000 | 434000 | 84.79 | 11.52 | 84.79 |
| 31026330 | 0012970729 | STD | AA | SFR | OO | CO | 1 | 56250 | 56250 | 5/1/04 | 4/1/24 | 9.75 | 0 | $533.54 | 240 | 240 | 0 | 1 | 9.75 | | | 0 | 0 | 0 | 9.75 | 533.54 | CA | 928404232 | 3/26/04 | 6 | 0 | 425000 | 425000 | 84.74 | 13.23 | 84.74 |
| 041055928 | 0012085682 | LMN | NG | U24 | OO | PUR | 742 | 360000 | 358713.09 | 12/1/03 | 11/1/33 | 7.75 | 7.74 | $2,579.08 | 360 | 360 | 0 | 2 | 7.75 | 11/1/05 | 12/1/05 | 3 | 1 | 13.75 | 7.75 | 2579.08 | IL | 606255603 | 10/28/03 | 5 | 400000 | 400000 | 400000 | 90 | 0 | 90 |
| 041056593 | 0012114922 | STD | B | SFR | OO | CO | 742 | 116000 | 115659.24 | 1/1/04 | 12/1/33 | 7.6 | 6.6 | $819.05 | 360 | 360 | 872.87 | 1 | 7.6 | 12/1/05 | 1/1/06 | 3 | 1 | 13.6 | 7.6 | 819.05 | IL | 606513012 | 11/5/03 | 5 | 0 | 145000 | 145000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atl | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I31025365 | 0012564829 | 550000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 12872 | 5011.75 | 38.94 | D | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 3057 | 610 | 23-Jan-04 | 0 | 0 | 0 | 534119 | U | Wholesale |
| I31025372 | 0012560975 | 247824.83 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4286.75 | 2024.5 | 47.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1721 | 590 | 21-Jan-04 | 0 | 0 | 0 | 532575 | U | Wholesale |
| I31025386 | 0012593190 | 189754.78 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12400 | 6246 | 50.37 | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1648 | 653 | 26-Feb-04 | 0 | 0 | 0 | 545179 | U | Wholesale |
| I31025424 | 0012646147 | 205600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3950 | 1607.02 | 40.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1947 | 597 | 03-Feb-04 | 0 | 0 | 0 | 538072 | U | Wholesale |
| I31025448 | 0012859492 | 153000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4320.06 | 1605.02 | 37.15 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 846 | 552 | 09-Mar-04 | 0 | 0 | 0 | 551426 | U | Wholesale |
| I31025453 | 0012684908 | 400000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 13000 | 4407.11 | 33.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2532 | 518 | 18-Feb-04 | 0 | 0 | 0 | 542830 | U | Wholesale |
| I31025462 | 0012652673 | 192348.33 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1562.28 | 750 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3551 | 587 | 05-Feb-04 | 0 | 0 | 0 | 538844 | U | Wholesale |
| I31025475 | 0012604252 | 697000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 14745.89 | 6320.96 | 42.87 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3138 | 615 | 29-Jan-04 | 0 | 0 | 0 | 536160 | U | Wholesale |
| I31025477 | 0012601688 | 749259.07 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 20000 | 9214.97 | 46.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4447 | 657 | 22-Jan-04 | 0 | 0 | 0 | 533071 | U | Wholesale |
| I31025486 | 0012646246 | 261000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3432 | 1520.75 | 44.31 | D | 1 | 12-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1206 | 606 | 12-Feb-04 | 0 | 0 | 0 | 540288 | U | Wholesale |
| I31025507 | 0012628327 | 215650 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3512.48 | 1404.99 | 40.00 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1263 | 616 | 28-Jan-04 | 0 | 0 | 0 | 535417 | U | Wholesale |
| I31025525 | 0012636346 | 86335.1 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1489.55 | 37.24 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1393 | 680 | 02-Feb-04 | 0 | 0 | 0 | 537611 | U | Wholesale |
| I31025527 | 0012616322 | 199779.02 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4800 | 2178.81 | 45.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1229 | 631 | 28-Jan-04 | 0 | 0 | 0 | 537028 | U | Wholesale |
| I31025566 | 0012639191 | 149828.02 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5500 | 2623.03 | 47.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1096 | 621 | 30-Jan-04 | 0 | 0 | 0 | 537030 | U | Wholesale |
| I31025586 | 0012812764 | 279000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5576 | 2362.14 | 42.36 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1725 | 681 | 27-Feb-04 | 0 | 0 | 0 | 547476 | U | Wholesale |
| I31025600 | 0012754206 | 549272.02 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10065 | 5059.12 | 50.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3040 | 519 | 04-Mar-04 | 0 | 0 | 0 | 549764 | U | Wholesale |
| I31025648 | 0012661096 | 244000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1707.99 | 42.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 536 | 06-Feb-04 | 0 | 0 | 0 | 541197 | U | Wholesale |
| I31025652 | 0012717716 | 189000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2615.5 | 1449.02 | 55.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1204 | 505 | 20-Feb-04 | 0 | 0 | 0 | 543899 | U | Wholesale |
| I31025658 | 0012738159 | 134745.27 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4250 | 1360.95 | 32.02 | D | 1 | 11-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1598 | 695 | 11-Feb-04 | 0 | 0 | 0 | 539806 | U | Wholesale |
| I31025700 | 0012671673 | 399574.39 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10000 | 4545.42 | 45.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2317 | 685 | 05-Feb-04 | 0 | 0 | 0 | 538850 | U | Wholesale |
| I31025708 | 0012726493 | 184835.66 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4200 | 2050.82 | 48.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1228 | 514 | 17-Feb-04 | 0 | 0 | 0 | 542470 | U | Wholesale |
| I31025717 | 0012751681 | 283500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7567.54 | 2787.86 | 36.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1518 | 657 | 24-Feb-04 | 0 | 0 | 0 | 545185 | U | Wholesale |
| I31025731 | 0012749974 | 166250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2700.9 | 1152.15 | 42.66 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 940 | 650 | 26-Feb-04 | 0 | 0 | 0 | 546546 | U | Wholesale |
| I31025732 | 0012671772 | 356250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8849.27 | 2228.78 | 25.19 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1749 | 646 | 05-Feb-04 | 0 | 0 | 0 | 538852 | U | Wholesale |
| I31025758 | 0012759536 | 187327.81 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4581 | 1310.16 | 28.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1273 | 579 | 23-Feb-04 | 0 | 0 | 0 | 544534 | U | Wholesale |
| I31025768 | 0012714598 | 237405 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3846.14 | 1554.27 | 40.41 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1009 | 602 | 10-Feb-04 | 0 | 0 | 0 | 540294 | U | Wholesale |
| I31025782 | 0012728705 | 299712.59 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 23883 | 3286.44 | 13.76 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2355 | 557 | 29-Mar-04 | 0 | 0 | 0 | 558209 | U | Wholesale |
| I31025783 | 0012930566 | 110000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2267 | 1226.99 | 54.12 | D | 1 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2436 | 532 | 11-Mar-04 | 0 | 0 | 0 | 551427 | U | Wholesale |
| I31025803 | 0012768446 | 637500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 5810.48 | 48.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 5876 | 541 | 04-Mar-04 | 0 | 0 | 0 | 549766 | U | Wholesale |
| I31025814 | 0012737649 | 137000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3200 | 1037.63 | 32.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 914 | 562 | 18-Feb-04 | 0 | 0 | 0 | 543332 | U | Wholesale |
| I31025838 | 0012852455 | 130000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 12631.02 | 5712.44 | 45.23 | D | 2813 | 27-Feb-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2067 | 711 | 27-Feb-04 | 520000 | 0 | 0 | 545816 | 0 | Wholesale |
| I31025846 | 0012929345 | 190800 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5808 | 2629.38 | 45.27 | D | 1 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2351 | 655 | 11-Mar-04 | 0 | 0 | 0 | 551428 | U | Wholesale |
| I31025852 | 0012751848 | 600000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9995 | 6405.8 | 64.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2909 | 545 | 20-Feb-04 | 0 | 0 | 0 | 543905 | U | Wholesale |
| I31025856 | 0012776035 | 130108 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 9600 | 4045.52 | 42.14 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 3308 | 521 | 03-Mar-04 | 352892 | 0 | 0 | 549287 | U | Wholesale |
| I31025858 | 0012749206 | 360000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 3571.42 | 29.76 | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1210 | 661 | 26-Feb-04 | 0 | 0 | 0 | 545199 | U | Wholesale |
| I31025870 | 0012765830 | 218000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5200 | 2061.77 | 39.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1286 | 561 | 23-Feb-04 | 0 | 0 | 0 | 544538 | U | Wholesale |
| I31025876 | 0012761383 | 315000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10500 | 3994.41 | 38.04 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1347 | 558 | 24-Feb-04 | 0 | 0 | 0 | 545203 | U | Wholesale |
| I31025880 | 0012758900 | 200000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3223 | 1457.24 | 45.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1085 | 553 | 23-Feb-04 | 0 | 0 | 0 | 544540 | U | Wholesale |
| I31025912 | 0012765590 | 212000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4576 | 2126.81 | 46.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1465 | 682 | 24-Feb-04 | 0 | 0 | 0 | 545206 | U | Wholesale |
| I31025914 | 0013024187 | 263736.73 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6200 | 2790.98 | 45.02 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1551 | 748 | 25-Mar-04 | 0 | 0 | 0 | 557005 | U | Wholesale |
| I31025950 | 0012783494 | 368696.94 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10148.13 | 3788.39 | 37.33 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1365 | 584 | 03-Mar-04 | 0 | 0 | 0 | 549288 | U | Wholesale |
| I31025963 | 0012791745 | 200000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5200 | 1664.41 | 32.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 515 | 26-Feb-04 | 0 | 0 | 0 | 546559 | U | Wholesale |
| I31025966 | 0012896452 | 119047.03 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3246.36 | 1345.74 | 41.45 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1223 | 529 | 05-Mar-04 | 0 | 0 | 0 | 549289 | U | Wholesale |
| I31025976 | 0012912119 | 140250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4800.42 | 1703 | 35.48 | D | 1 | 09-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1372 | 524 | 09-Mar-04 | 0 | 0 | 0 | 550362 | U | Wholesale |
| I31025988 | 0012817961 | 190000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 1719.2 | 34.38 | D | 1 | 03-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1602 | 512 | 03-Mar-04 | 0 | 0 | 0 | 548227 | U | Wholesale |
| I31025999 | 0012874855 | 263000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5500 | 1859.22 | 33.80 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1257 | 596 | 16-Mar-04 | 0 | 0 | 0 | 552965 | U | Wholesale |
| I31026011 | 0012662868 | 82500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6200 | 3079.67 | 49.67 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1818 | 644 | 11-Mar-04 | 181019 | 0 | 0 | 552328 | U | Wholesale |
| I31026032 | 0012804969 | 267750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5201.9 | 2276.3 | 43.76 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1684 | 540 | 11-Mar-04 | 0 | 0 | 0 | 551433 | U | Wholesale |
| I31026036 | 0012894713 | 257700 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6359 | 1982.88 | 31.18 | A | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1519 | 535 | 29-Mar-04 | 0 | 0 | 0 | 558213 | U | Wholesale |
| I31026048 | 0012815866 | 128000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3700 | 964.1 | 26.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 514 | 04-Mar-04 | 0 | 0 | 0 | 549769 | U | Wholesale |
| I31026057 | 0012921524 | 442000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7748.24 | 4577.69 | 59.08 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1960 | 630 | 26-Mar-04 | 0 | 0 | 0 | 558953 | U | Wholesale |
| I31026063 | 0012835534 | 228000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4850 | 1678.68 | 34.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1456 | 534 | 02-Mar-04 | 0 | 0 | 0 | 549291 | U | Wholesale |
| I31026072 | 0012876330 | 190000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8702 | 1352.48 | 15.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1796 | 658 | 09-Mar-04 | 0 | 0 | 0 | 551900 | U | Wholesale |
| I31026083 | 0012864948 | 135000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4611.33 | 1958.24 | 42.47 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1569 | 596 | 29-Mar-04 | 0 | 0 | 0 | 558214 | U | Wholesale |
| I31026108 | 0012902797 | 190000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3500 | 1377.08 | 39.35 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 876 | 626 | 11-Mar-04 | 0 | 0 | 0 | 552334 | U | Wholesale |
| I31026156 | 0012890711 | 425000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6758.34 | 3258.46 | 48.21 | D | 1 | 16-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1862 | 685 | 16-Mar-04 | 0 | 0 | 0 | 552969 | U | Wholesale |
| I31026160 | 0012934980 | 682500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10922.41 | 4902.18 | 44.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1801 | 567 | 24-Mar-04 | 0 | 0 | 0 | 557628 | U | Wholesale |
| I31026174 | 0012894598 | 232000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4200 | 1758.79 | 41.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1852 | 557 | 10-Mar-04 | 0 | 0 | 0 | 551905 | U | Wholesale |
| I31026189 | 0012909982 | 350000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 24318 | 2387.53 | 9.82 | D | 1 | 19-Mar-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2026 | 602 | 19-Mar-04 | 0 | 0 | 0 | 554625 | U | Wholesale |
| I31026198 | 0013037502 | 228000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5928 | 2378.88 | 40.13 | D | 1 | 26-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1808 | 646 | 26-Mar-04 | 0 | 0 | 0 | 557629 | U | Wholesale |
| I31026222 | 0012918322 | 425000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6899 | 3469.88 | 50.30 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2337 | 591 | 29-Mar-04 | 0 | 0 | 0 | 558216 | U | Wholesale |
| I31026268 | 0012934576 | 89250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1844.9 | 741.73 | 40.20 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1360 | 516 | 23-Mar-04 | 0 | 0 | 0 | 557013 | U | Wholesale |
| I31026269 | 0012981742 | 540000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11000 | 4923.02 | 44.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2561 | 635 | 23-Mar-04 | 0 | 0 | 0 | 557014 | U | Wholesale |
| I31026274 | 0012934907 | 90000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1950 | 1047.17 | 53.70 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1008 | 528 | 25-Mar-04 | 0 | 0 | 0 | 558963 | U | Wholesale |
| I31026289 | 0013027891 | 212500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5522.48 | 1864.04 | 33.75 | D | 1 | 25-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2007 | 609 | 25-Mar-04 | 0 | 0 | 0 | 557018 | U | Wholesale |
| I31026297 | 0012942504 | 194400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7695.87 | 2518.23 | 32.72 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 819 | 616 | 18-Mar-04 | 0 | 0 | 0 | 555141 | U | Wholesale |
| I31026305 | 0012974929 | 159900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2490.02 | 1249.57 | 50.18 | A | 1 | 30-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1001 | 545 | 30-Mar-04 | 0 | 0 | 0 | 558964 | U | Wholesale |
| I31026308 | 0012942710 | 485000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 14675 | 4662.68 | 31.77 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1955 | 633 | 24-Mar-04 | 0 | 0 | 0 | 557637 | U | Wholesale |
| I31026326 | 0012971008 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10613.73 | 3939.25 | 37.11 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2042 | 540 | 25-Mar-04 | 318000 | 0 | 0 | 558966 | U | Wholesale |
| I31026330 | 0012970729 | 56250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7398.06 | 2491 | 33.67 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 1770 | 623 | 25-Mar-04 | 303899 | 0 | 0 | 558967 | U | Wholesale |
| 041055928 | 0012085882 | 359490.2 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 6895.56 | 3090.55 | 44.82 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3160 | 637 | 28-Oct-03 | 0 | 0 | 0 | 497849 | U | Wholesale |
| 041056593 | 0012114922 | 115830.7 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 2241 | 1084.59 | 48.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 508 | 05-Nov-03 | 0 | 0 | 0 | 502656 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 031025365 | 0012564829 | 02 | 0 | 0 | 1.773818182 | 000 | | Desk | 615000 | | Y | Y | | Full | 73 | Pool B | PMI | 34 | 143.5 | 2 |
| 031025372 | 0012560975 | 03 | 0 | 0 | 2.336693548 | 000 | | Desk | 310000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025386 | 0012593190 | 02 | 0 | 0 | 0.350184308 | 00 | | Desk | 211000 | | C | Y | | Full | 65 | Pool A | PMI | 34 | 143.5 | 1 |
| 031025424 | 0012646147 | 02 | 0 | 0 | 2.365029183 | 00 | | Tdesk | 270000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031025448 | 0012859492 | 01 | 0 | 0 | 2.694444444 | 0 | | Desk | 173000 | | Y | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 031025453 | 0012684908 | 01 | 0 | 0 | 1.347375 | 00 | | Desk | 510000 | | C | Y | | Full | 111 | Pool A | | 0 | 0 | 2 |
| 031025462 | 0012652673 | 02 | 0 | 0 | 3.036363636 | 00 | | Desk | 275000 | | C | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 031025475 | 0012604252 | 02 | 0 | 0 | 0.18758967 | 00 | | Field | 820000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 2 |
| 031025477 | 0012601688 | 02 | 0 | 0 | 1.732 | 000 | | Field | 1250000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 031025486 | 0012646246 | 03 | 0 | 0 | -0.745210728 | 00 | | Desk | 290000 | | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 1 |
| 031025507 | 0012628327 | 02 | 0 | 0 | 1.038720148 | 000 | | Tdesk | 227000 | | Y | N | | Full | 37 | Pool B | PMI | 37 | 143.5 | 1 |
| 031025525 | 0012636346 | 03 | 0 | 0 | 3.753472222 | 00 | | Desk | 96000 | | C | N | | Full | 29 | Pool B | PMI | 34 | 143.5 | 1 |
| 031025527 | 0012616322 | 03 | 0 | 0 | 5.019 | 00 | | Desk | 250000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 031025568 | 0012639191 | 02 | 0 | 0 | 1.86 | 00 | | Desk | 271000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031025586 | 0012812764 | 02 | 0 | 0 | 3.465591398 | 0 | | Desk | 310000 | | Y | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 031025600 | 0012754206 | 01 | 0 | 0 | 2.301500682 | 0 | | Desk | 733000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 031025648 | 0012661096 | 01 | 0 | 0 | 4.584016393 | 00 | | Desk | 305000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025652 | 0012717716 | 01 | 0 | 0 | 1.776455026 | 00 | | Desk | 240000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 031025658 | 0012738159 | 02 | 0 | 0 | 0.492957746 | 00 | | Desk | 189000 | Y | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025700 | 0012671673 | 03 | 1 | 0 | 2.03625 | 00 | | Desk | 500000 | Y | C | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 031025708 | 0012726493 | 01 | 0 | 0 | 3.067567568 | 00 | | Desk | 285000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025717 | 0012751681 | 02 | 0 | 0 | 1.262786596 | 00 | | Tdesk | 315000 | | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 1 |
| 031025731 | 0012749974 | 02 | 0 | 0 | 3.070075188 | 0 | | Desk | 175000 | | Y | N | | Full | 37 | Pool B | PMI | 37 | 143.5 | 1 |
| 031025732 | 0012671772 | 02 | 0 | 0 | 0.909473684 | 00 | | Desk | 375000 | | Y | N | | Full | 37 | Pool B | PMI | 37 | 143.5 | 2 |
| 031025758 | 0012759536 | 02 | 0 | 0 | 3.713333333 | 00 | | Tdesk | 250000 | | C | Y | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031025768 | 0012714598 | 02 | 0 | 0 | 1.604431246 | 00 | | Desk | 250000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031025782 | 0012728705 | 01 | 0 | 0 | 0.221666667 | 0 | | Desk | 450000 | | Y | Y | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 031025783 | 0012930566 | 01 | 0 | 0 | 0.063636364 | 0 | | Desk | 300000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025803 | 0012768446 | 01 | 0 | 0 | 1.109019608 | 0 | | Field | 850000 | Y | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 031025814 | 0012737649 | 01 | 0 | 0 | 4.520072993 | 00 | | Desk | 175000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025838 | 0012852455 | 03 | 1 | 0 | 0 | 00 | | Field | 657000 | Y | Y | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 031025846 | 0012929345 | 02 | 0 | 0 | 0.036687631 | 0 | | Desk | 219000 | | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 1 |
| 031025852 | 0012751848 | 01 | 0 | 0 | 1.753666667 | 00 | | Desk | 750000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 031025856 | 0012776035 | 01 | 0 | 0 | 1.788222092 | 0 | | Desk | 690000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 031025858 | 0012749206 | 02 | 0 | 0 | 0.019444444 | 00 | | Desk | 400000 | | C | N | | Full | 111 | Pool C | PMI | 34 | 143.5 | 2 |
| 031025870 | 0012765830 | 03 | 0 | 0 | 2.47706422 | 00 | | Desk | 320000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 031025876 | 0012761383 | 01 | 0 | 0 | 0.376190476 | 00 | | Desk | 395000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025880 | 0012758900 | 01 | 0 | 0 | 1.22875 | 00 | | Desk | 330000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025912 | 0012765590 | 02 | 0 | 0 | 1.503231132 | 00 | | Desk | 265000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 031025914 | 0013024187 | 03 | 1 | 0 | 0.026515152 | 0 | | Tdesk | 330000 | Y | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 031025950 | 0012783494 | 02 | 0 | 0 | 1.116531165 | 0 | | Desk | 410000 | Y | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 2 |
| 031025963 | 0012791745 | 01 | 0 | 0 | 3.525 | 0 | | Desk | 310000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031025966 | 0012896452 | 01 | 0 | 0 | -1.941275168 | 0 | | Desk | 149000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 031025976 | 0012912119 | 01 | 0 | 0 | 0.474153298 | 0 | | Desk | 165000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031025988 | 0012817961 | 01 | 0 | 0 | 0.036842105 | 0 | | Desk | 425000 | | C | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 031025999 | 0012874855 | 02 | 0 | 0 | 0.02661597 | 0 | | Desk | 340000 | | C | Y | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 031026011 | 0012862868 | 02 | 0 | 0 | 1.272727273 | 0 | | Desk | 351000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 031026032 | 0012804969 | 01 | 0 | 0 | 0.026143791 | 0 | | Desk | 320000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031026036 | 0012894713 | 01 | 0 | 0 | 0.258051998 | 0 | | Desk | 344000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 031026048 | 0012815866 | 01 | 0 | 0 | 3.546875 | 0 | | Desk | 160000 | Y | C | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 031026057 | 0012921524 | 02 | 0 | 0 | 1.078054299 | 0 | | Desk | 492000 | Y | Y | N | | Full | 13 | Pool C | PMI | 34 | 143.5 | 2 |
| 031026063 | 0012835534 | 01 | 0 | 0 | 2.067982456 | 0 | | Desk | 285000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 031026072 | 0012876330 | 03 | 0 | 0 | 3.526315789 | 0 | | Desk | 200000 | Y | Y | N | | Full | 3 | Pool B | PMI | 37 | 143.5 | 1 |
| 031026083 | 0012864948 | 02 | 0 | 0 | 0.492592593 | 0 | | Desk | 180000 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 031026108 | 0012902797 | 03 | 0 | 0 | 3.023684211 | 0 | | Desk | 291000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031026156 | 0012890711 | 02 | 0 | 0 | 0.156470588 | 0 | | Desk | 480000 | Y | Y | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 2 |
| 031026160 | 0012934980 | 02 | 0 | 0 | 1.441648352 | 0 | | Field | 910000 | | Y | N | | Full | 111 | Pool C | | 0 | 0 | 2 |
| 031026174 | 0012894598 | 02 | 0 | 0 | 1.952586207 | 0 | | Desk | 290000 | | C | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 031026189 | 0012909982 | 02 | 0 | 0 | 0.19 | 0 | | Desk | 460000 | | Y | Y | | Full | 111 | Pool C | | 0 | 0 | 2 |
| 031026198 | 0013037502 | 02 | 0 | 0 | 0.030701754 | 0 | | Desk | 260000 | | Y | N | | Full | 37 | Pool C | PMI | 34 | 143.5 | 1 |
| 031026222 | 0012918322 | 02 | 0 | 0 | 0.156470588 | 0 | | Desk | 545000 | | Y | Y | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 031026268 | 0012934576 | 01 | 0 | 0 | 3.792717087 | 0 | | Desk | 105000 | | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 031026269 | 0012981742 | 03 | 0 | 0 | 1.313888889 | 0 | | Desk | 600000 | Y | C | N | | Full | 59 | Pool C | PMI | 34 | 143.5 | 2 |
| 031026274 | 0012934907 | 01 | 0 | 0 | 3.234444444 | 0 | | Desk | 185000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 031026289 | 0013027891 | 02 | 0 | 0 | 0.312941176 | 0 | | Desk | 250000 | | Y | N | | Full | 37 | Pool C | PMI | 30 | 143.5 | 1 |
| 031026297 | 0012942504 | 03 | 1 | 0 | 1.805041152 | 0 | | Tdesk | 243000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 031026305 | 0012974929 | 01 | 0 | 0 | 0.415884928 | 0 | | Desk | 246000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 031026308 | 0012942710 | 02 | 0 | 0 | 1.012886598 | 0 | | Desk | 625000 | | C | Y | | Full | 111 | Pool C | | 0 | 0 | 2 |
| 031026326 | 0012971008 | 01 | 0 | 0 | 2.82 | 0 | | Desk | 434000 | | Y | Y | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 031026330 | 0012970729 | 02 | 0 | 0 | 3.626666667 | 0 | | Desk | 425000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 041055928 | 0012085882 | 03 | 0 | 0 | 2.143333333 | 100000 | | Desk | 400000 | Y | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 041056593 | 0012114922 | 01 | 0 | 0 | 2.672413793 | 00000 | | Desk | 145000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41056623 | 0012564852 | LMN | AA | SFR | OO | CO | 637 | 311250 | 310707.25 | 3/1/04 | 2/1/34 | 6.7 | 4.95 | $2,008.43 | 360 | 360 | 0 | 1 | 6.7 | 2/1/06 | 3/1/06 | 3 | 1 | 12.7 | 6.7 | 2008.43 | IL | 606221417 | 1/20/04 | 5 | 0 | 415000 | 415000 | 75 | 0 | 75 |
| 41056769 | 0012256434 | LMN | NG | SFR | OO | CO | 742 | 109500 | 109277.36 | 1/1/04 | 12/1/33 | 9.4 | 6.99 | $912.76 | 360 | 360 | 239.24 | 1 | 9.4 | 12/1/05 | 1/1/06 | 3 | 1 | 15.4 | 9.4 | 912.76 | IL | 606202808 | 11/24/03 | 5 | 0 | 146000 | 146000 | 75 | 0 | 75 |
| 41056937 | 0012411393 | LMN | A | SFR | OO | PUR | 742 | 174400 | 174102.99 | 2/1/04 | 1/1/34 | 8.85 | 6.25 | $1,384.48 | 360 | 360 | 0 | 1 | 8.85 | 1/1/06 | 2/1/06 | 3 | 1 | 14.85 | 8.85 | 1384.48 | IL | 60452 | 12/15/03 | 5 | 218000 | 218000 | 229000 | 80 | 0 | 80 |
| 41057068 | 0012520490 | LMN | NG | SFR | OO | CO | 1017 | 113050 | 113050 | 3/1/04 | 2/1/34 | 8.5 | 6.55 | $800.77 | 360 | 360 | 0 | 1 | 8.5 | 2/1/06 | 3/1/06 | 3 | 1 | 14.5 | 8.5 | 800.77 | IL | 600979803 | 1/7/04 | 5 | 0 | 133000 | 133000 | 85 | 0 | 85 |
| 41057245 | 0012858742 | STD | NG | SFR | OO | CO | 1 | 64000 | 63945.96 | 4/1/04 | 3/1/34 | 6.85 | 0 | $419.37 | 360 | 360 | 452.88 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 419.37 | IN | 468164028 | 3/5/04 | 6 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 41057250 | 0012383980 | LMN | NG | SFR | OO | PUR | 637 | 169650 | 169226.25 | 2/1/04 | 1/1/34 | 6.95 | 5.6 | $1,122.99 | 360 | 360 | 1950.12 | 1 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 1122.99 | IL | 605447025 | 12/10/03 | 5 | 188500 | 195000 | 195000 | 90 | 0 | 90 |
| 41057345 | 0012618625 | STD | B | SFR | OO | CO | 637 | 165000 | 164667.46 | 3/1/04 | 2/1/34 | 8.7 | 0 | $1,292.17 | 360 | 360 | 2281.82 | 1 | 8.7 | 2/1/06 | | | 0 | 0 | 8.7 | 1292.17 | IL | 601812344 | 1/27/04 | 5 | 0 | 225000 | 225000 | 73.33 | 0 | 73.33 |
| 41057413 | 0012438073 | STD | C | U24 | OO | CO | 742 | 127500 | 127308.36 | 2/1/04 | 1/1/34 | 9.45 | 7.7 | $1,067.44 | 360 | 360 | 970.64 | 2 | 9.45 | 1/1/06 | 2/1/06 | 3 | 1 | 15.45 | 9.45 | 1067.44 | IL | 606513944 | 12/23/03 | 5 | 0 | 170000 | 170000 | 75 | 0 | 75 |
| 41057470 | 0012494878 | LMN | AA | SFR | OO | CO | 637 | 121000 | 120573.98 | 2/1/04 | 1/1/34 | 5.15 | 3.9 | $660.69 | 360 | 360 | 3729.37 | 1 | 5.15 | 1/1/06 | 2/1/06 | 3 | 1 | 11.15 | 5.15 | 660.69 | IL | 60441 | 1/9/04 | 5 | 0 | 205000 | 205000 | 59.02 | 0 | 59.02 |
| 41057547 | 0012936803 | STD | B | SFR | OO | PUR | 1 | 141600 | 141600 | 5/1/04 | 4/1/34 | 8.3 | 6.55 | $1,068.77 | 360 | 360 | 0 | 1 | 8.3 | 4/1/06 | 5/1/06 | 3 | 1 | 14.3 | 8.3 | 1068.77 | IL | 62401 | 3/16/04 | 5 | 182500 | 177000 | 177000 | 80 | 0 | 80 |
| 41057572 | 0012492542 | LMN | NG | U24 | OO | CO | 637 | 175000 | 174438.58 | 2/1/04 | 1/1/34 | 6.85 | 4.85 | $1,146.70 | 360 | 360 | 644.45 | 2 | 6.85 | 1/1/06 | 2/1/06 | 3 | 1 | 12.85 | 6.85 | 1146.7 | IL | 606323109 | 12/31/03 | 5 | 0 | 219000 | 219000 | 79.91 | 0 | 79.91 |
| 41057657 | 0012609210 | LMN | NG | U24 | NO | PUR | 637 | 156000 | 155783.49 | 3/1/04 | 2/1/34 | 7.85 | 5.1 | $1,128.40 | 360 | 360 | 911.17 | 2 | 7.85 | 2/1/06 | 3/1/06 | 3 | 1 | 13.85 | 7.85 | 1128.4 | IL | 606095619 | 1/21/04 | 5 | 195000 | 195000 | 195000 | 80 | 0 | 80 |
| 41057764 | 0012730404 | STD | AA | SFR | OO | CO | 1 | 159960 | 159818.18 | 4/1/04 | 3/1/34 | 6.6 | 4.45 | $1,021.60 | 360 | 360 | 792.6 | 1 | 6.6 | 3/1/07 | 4/1/07 | 3 | 1 | 12.6 | 6.6 | 1021.6 | IL | 605131834 | 2/17/04 | 5 | 0 | 206000 | 206000 | 77.65 | 0 | 77.65 |
| 41057833 | 0012599130 | LMN | C | SFR | OO | CO | 637 | 68000 | 67954.28 | 4/1/04 | 3/1/34 | 7.99 | 5.99 | $498.49 | 360 | 360 | 576.65 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 498.49 | IN | 472508053 | 2/2/04 | 6 | 0 | 115000 | 115000 | 59.13 | 0 | 59.13 |
| 41057889 | 0012636015 | LMN | C | SFR | OO | CO | 637 | 156100 | 155917.86 | 3/1/04 | 2/1/34 | 8.7 | 6.85 | $1,222.47 | 360 | 360 | 951.54 | 1 | 8.7 | 2/1/06 | 3/1/06 | 3 | 1 | 14.7 | 8.7 | 1222.47 | IL | 604022508 | 1/30/04 | 5 | 0 | 223000 | 223000 | 70 | 0 | 70 |
| 41058005 | 0012750873 | STD | B | SFR | OO | PUR | 637 | 56015 | 55971.3 | 4/1/04 | 3/1/34 | 7.25 | 0 | $382.12 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | | | 0 | 0 | 7.25 | 382.12 | IN | 462262840 | 2/13/04 | 0.0392 | 65900 | 64000 | 66000 | 85 | 0 | 85 |
| 41058023 | 0012635629 | LMN | B | SFR | OO | CO | 1 | 180600 | 180320.17 | 3/1/04 | 2/1/34 | 7.3 | 5.8 | $1,238.14 | 360 | 360 | 624.9 | 1 | 7.3 | 2/1/06 | 3/1/06 | 3 | 1 | 13.3 | 7.3 | 1238.14 | IL | 606343133 | 2/4/04 | 5 | 0 | 258000 | 258000 | 70 | 0 | 70 |
| 41058143 | 0012840997 | STD | AA | SFR | OO | CO | 1 | 117800 | 117712.56 | 4/1/04 | 3/1/34 | 7.6 | 5.8 | $831.76 | 360 | 360 | 1667.9 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 831.76 | IL | 604331308 | 3/3/04 | 5 | 0 | 124000 | 124000 | 95 | 0 | 95 |
| 41058149 | 0013008263 | STD | A | U24 | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 7.45 | 0 | $1,043.69 | 360 | 360 | 1691.01 | 2 | 7.45 | | | 0 | 0 | 0 | 7.45 | 1043.69 | IL | 60651 | 3/29/04 | 5 | 0 | 200000 | 200000 | 75 | 0 | 75 |
| 41058168 | 0012899233 | STD | AA | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 6.35 | 4.55 | $1,400.03 | 360 | 360 | 4099.41 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 1400.03 | IL | 601343502 | 3/11/04 | 5 | 0 | 305000 | 305000 | 73.77 | 0 | 73.77 |
| 41058189 | 0012774790 | LMN | AA | SFR | OO | CO | 1 | 162700 | 162561.29 | 4/1/04 | 3/1/34 | 6.8 | 4.35 | $1,060.68 | 360 | 360 | 0 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1060.68 | IL | 600731449 | 2/24/04 | 5 | 0 | 210000 | 262000 | 77.48 | 0 | 77.48 |
| 41058225 | 0012792495 | STD | AA | PUD | OO | CO | 1 | 147250 | 147110.29 | 4/1/04 | 3/1/34 | 6.25 | 5.1 | $906.64 | 360 | 360 | 1435.3 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 906.64 | IL | 618568016 | 2/27/04 | 5 | 0 | 155000 | 155000 | 95 | 0 | 95 |
| 41058268 | 0012742755 | NDC | AA+ | SFR | OO | CO | 1 | 90300 | 90215.96 | 4/1/04 | 3/1/34 | 6.35 | 4.6 | $561.88 | 360 | 360 | 569.01 | 1 | 6.35 | 3/1/07 | 4/1/07 | 3 | 1 | 12.35 | 6.35 | 561.88 | IN | 462603223 | 2/18/04 | 6 | 0 | 129000 | 129000 | 70 | 0 | 70 |
| 41058279 | 0012793261 | STD | AA | SFR | OO | CO | 1 | 146900 | 146785.4 | 4/1/04 | 3/1/34 | 7.25 | 0 | $1,002.12 | 360 | 360 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 1002.12 | IL | 606185817 | 2/26/04 | 5 | 0 | 226000 | 226000 | 65 | 0 | 65 |
| 41058316 | 0012809984 | LMN | A | CO2 | OO | CO | 1 | 105950 | 105865.7 | 4/1/04 | 3/1/34 | 7.15 | 4.95 | $715.59 | 360 | 360 | 0 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 715.59 | IL | 606604712 | 3/2/04 | 5 | 0 | 163000 | 163000 | 65 | 0 | 65 |
| 41058350 | 0012926580 | STD | NG | SFR | OO | CO | 1 | 195300 | 195300 | 5/1/04 | 4/1/34 | 5.75 | 4.3 | $1,139.72 | 360 | 360 | 1661.23 | 1 | 5.75 | 4/1/07 | 5/1/07 | 3 | 1 | 11.75 | 5.75 | 1139.72 | IL | 604522309 | 3/16/04 | 5 | 0 | 217000 | 217000 | 90 | 0 | 90 |
| 41058352 | 0012832796 | STD | A | SFR | OO | CO | 1 | 112500 | 112500 | 5/1/04 | 4/1/34 | 6.75 | 6.7 | $729.67 | 360 | 360 | 976.38 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 729.67 | WI | 532331512 | 3/2/04 | 5 | 0 | 125000 | 166000 | 90 | 0 | 90 |
| 41058406 | 0013032107 | STD | NG | SFR | OO | PUR | 1 | 87200 | 87200 | 5/1/04 | 4/1/34 | 7.2 | 4.85 | $591.90 | 360 | 360 | 0 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 591.9 | IL | 611087840 | 3/26/04 | 5 | 109000 | 110000 | 110000 | 80 | 0 | 100 |
| 41058413 | 0012917670 | STD | A | SFR | OO | CO | 1 | 181350 | 181350 | 5/1/04 | 4/1/34 | 7 | 4.9 | $1,206.53 | 360 | 360 | 1921.09 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 1206.53 | WI | 535279116 | 3/15/04 | 5 | 0 | 279000 | 279000 | 65 | 0 | 65 |
| 41058425 | 0012827127 | STD | NG | SFR | OO | CO | 1 | 166250 | 166116.4 | 4/1/04 | 3/1/34 | 7.1 | 5.4 | $1,117.25 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 1117.25 | IL | 601041317 | 3/9/04 | 5 | 0 | 175000 | 175000 | 95 | 0 | 95 |
| 41058448 | 0012859419 | STD | NG | SFR | OO | CO | 1 | 188000 | 188000 | 5/1/04 | 4/1/34 | 7.3 | 0 | $1,288.87 | 360 | 360 | 0 | 1 | 7.3 | | | 0 | 0 | 0 | 7.3 | 1288.87 | IN | 47037 | 3/8/04 | 6 | 0 | 235000 | 235000 | 80 | 0 | 80 |
| 41058466 | 0012850640 | STD | AA | MH1 | OO | CO | 1 | 114750 | 114750 | 5/1/04 | 4/1/34 | 7.3 | 0 | $786.69 | 360 | 360 | 0 | 1 | 7.3 | | | 0 | 0 | 0 | 7.3 | 786.69 | IN | 461769457 | 3/12/04 | 6 | 0 | 128500 | 135000 | 85 | 0 | 85 |
| 41058483 | 0012807293 | STD | NG | SFR | OO | CO | 1 | 146400 | 146265.06 | 4/1/04 | 3/1/34 | 6.4 | 4.55 | $915.74 | 360 | 360 | 2257.94 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 915.74 | IL | 600469579 | 2/27/04 | 5 | 0 | 185000 | 185000 | 79.14 | 0 | 79.14 |
| 41058492 | 0012856035 | STD | A | SFR | OO | R&T | 1 | 129600 | 129508.35 | 4/1/04 | 3/1/34 | 7.74 | 6.24 | $927.57 | 360 | 360 | 0 | 1 | 7.74 | 3/1/06 | 4/1/06 | 3 | 1 | 13.74 | 7.74 | 927.57 | IL | 604191135 | 3/5/04 | 5 | 0 | 140000 | 144000 | 90 | 0 | 90 |
| 41058502 | 0012853099 | STD | B | SFR | OO | R&T | 1 | 84000 | 83940.11 | 4/1/04 | 3/1/34 | 7.7 | 5.45 | $598.89 | 360 | 360 | 893.76 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 598.89 | IL | 604291309 | 3/5/04 | 5 | 0 | 120000 | 120000 | 70 | 0 | 70 |
| 41058538 | 0012885521 | STD | A | SFR | OO | CO | 1 | 61600 | 61600 | 5/1/04 | 4/1/34 | 8.75 | 0 | $484.61 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 484.61 | IL | 606361923 | 3/9/04 | 5 | 0 | 71000 | 77000 | 80 | 0 | 80 |
| 41058540 | 0012894481 | STD | A | U24 | OO | R&T | 1 | 158000 | 158000 | 5/1/04 | 4/1/19 | 7.8 | 0 | $1,491.74 | 180 | 180 | 0 | 2 | 7.8 | | | 0 | 0 | 0 | 7.8 | 1491.74 | IL | 606393722 | 3/10/04 | 5 | 0 | 310000 | 310000 | 50.97 | 0 | 50.97 |
| 41058578 | 0012862918 | STD | AA | SFR | OO | CO | 1 | 229500 | 229500 | 5/1/04 | 4/1/34 | 6.6 | 5.15 | $1,465.72 | 360 | 360 | 1479.04 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 1465.72 | IL | 60638 | 3/8/04 | 5 | 0 | 255000 | 255000 | 90 | 0 | 90 |
| 41058586 | 0012918827 | STD | B | SFR | OO | CO | 1 | 125000 | 125000 | 5/1/04 | 4/1/34 | 8.5 | 0 | $961.14 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 961.14 | IN | 460719022 | 3/15/04 | 6 | 0 | 160000 | 160000 | 78.13 | 0 | 78.13 |
| 41058591 | 0012819025 | STD | AA | CO2 | OO | CO | 1 | 112100 | 112020.88 | 4/1/04 | 3/1/34 | 7.75 | 5.75 | $803.10 | 360 | 360 | 1015.44 | 1 | 7.75 | 3/1/06 | 4/1/06 | 3 | 1 | 13.75 | 7.75 | 803.1 | IL | 601883702 | 3/1/04 | 5 | 0 | 118000 | 118000 | 95 | 0 | 95 |
| 41058631 | 0012851937 | STD | AA | SFR | OO | CO | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 6.5 | 4.4 | $796.41 | 360 | 360 | 696.34 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 796.41 | IL | 606234536 | 3/5/04 | 5 | 0 | 170000 | 170000 | 74.12 | 0 | 74.12 |
| 41058658 | 0012874798 | STD | NG | SFR | OO | CO | 1 | 71550 | 71550 | 5/1/04 | 4/1/34 | 6.6 | 5.35 | $456.96 | 360 | 360 | 0 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 456.96 | IN | 472349777 | 3/8/04 | 6 | 0 | 80000 | 79500 | 90 | 0 | 90 |
| 41058661 | 0012853172 | STD | C | SFR | OO | CO | 1 | 120000 | 120000 | 5/1/04 | 4/1/34 | 9.99 | 0 | $1,052.20 | 360 | 360 | 639.82 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 1052.2 | IL | 606191829 | 3/5/04 | 5 | 0 | 160000 | 160000 | 75 | 0 | 75 |
| 41058664 | 0012836631 | STD | A | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 5.9 | 4.65 | $296.57 | 360 | 360 | 421.22 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 296.57 | IN | 469269233 | 3/3/04 | 6 | 0 | 75000 | 75000 | 66.67 | 0 | 66.67 |
| 41058689 | 0012882932 | STD | NG | SFR | OO | CO | 1 | 170000 | 170000 | 5/1/04 | 4/1/19 | 8.4 | 0 | $1,664.11 | 180 | 180 | 946.36 | 1 | 8.4 | | | 0 | 0 | 0 | 8.4 | 1664.11 | IL | 601073121 | 3/9/04 | 5 | 0 | 215000 | 215000 | 79.07 | 0 | 79.07 |
| 41058694 | 0013001482 | STD | A | SFR | OO | CO | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 6.75 | 4.3 | $1,167.48 | 360 | 360 | 743.45 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1167.48 | IL | 606533403 | 3/29/04 | 5 | 0 | 260000 | 260000 | 69.23 | 0 | 69.23 |
| 41058698 | 0012892378 | STD | NG | SFR | OO | PUR | 1 | 137600 | 137600 | 5/1/04 | 4/1/34 | 6.45 | 4.75 | $865.21 | 360 | 360 | 2214.19 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 865.21 | IL | 601336120 | 3/5/04 | 5 | 172000 | 175000 | 175000 | 80 | 0 | 100 |
| 41058715 | 0012894317 | STD | NG | SFR | OO | PUR | 1 | 163600 | 163460.52 | 4/1/04 | 3/1/34 | 6.8 | 4.35 | $1,066.55 | 360 | 360 | 1949.98 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1066.55 | IL | 600145055 | 3/5/04 | 5 | 206500 | 204500 | 204500 | 80 | 0 | 100 |
| 41058717 | 0012909685 | STD | A | SFR | OO | CO | 1 | 148500 | 148500 | 5/1/04 | 4/1/34 | 6.4 | 4.25 | $928.88 | 360 | 360 | 1417.45 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 928.88 | IL | 606294112 | 3/15/04 | 5 | 0 | 198000 | 198000 | 75 | 0 | 75 |
| 41058747 | 0012859468 | STD | A | SFR | OO | CO | 31 | 100000 | 100000 | 5/1/04 | 4/1/34 | 5.75 | 4 | $583.57 | 360 | 360 | 457.72 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 583.57 | IL | 606291532 | 3/8/04 | 5 | 0 | 160000 | 160000 | 62.5 | 0 | 62.5 |
| 41058750 | 0012893038 | STD | NG | SFR | OO | R&T | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $923.67 | 360 | 360 | 1230.66 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 923.67 | IL | 604782189 | 3/9/04 | 5 | 0 | 135000 | 140000 | 90 | 0 | 90 |
| 41058758 | 0012938932 | STD | AA | SFR | OO | PUR | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 6.2 | 3.95 | $1,126.94 | 360 | 360 | 0 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 1126.94 | IL | 601103320 | 3/15/04 | 5 | 230000 | 238000 | 230000 | 80 | 0 | 80 |
| 41058763 | 0012890901 | STD | NG | SFR | OO | PUR | 1 | 100400 | 100400 | 5/1/04 | 4/1/34 | 6.9 | 0 | $661.23 | 360 | 360 | 1509.06 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 661.23 | IL | 61115 | 3/5/04 | 5 | 125500 | 125500 | 125500 | 80 | 0 | 100 |
| 41058767 | 0012890695 | STD | NG | SFR | OO | PUR | 1 | 75600 | 75600 | 5/1/04 | 4/1/34 | 6.75 | 4.55 | $490.34 | 360 | 360 | 87.73 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 490.34 | IN | 462281649 | 3/5/04 | 6 | 94500 | 95000 | 95000 | 80 | 0 | 100 |
| 41058769 | 0012934683 | STD | NG | SFR | OO | PUR | 1 | 129600 | 129600 | 5/1/04 | 4/1/34 | 5 | 4.3 | $695.72 | 360 | 360 | 160.21 | 1 | 5 | 4/1/06 | 5/1/06 | 3 | 1 | 11 | 5 | 695.72 | IN | 46234 | 3/12/04 | 6 | 162000 | 164000 | 164000 | 80 | 0 | 100 |
| 41058772 | 0012922233 | STD | CC | SFR | OO | R&T | 1 | 125000 | 125000 | 5/1/04 | 4/1/34 | 8.3 | 5.95 | $943.48 | 360 | 360 | 1700.48 | 1 | 8.3 | 4/1/06 | 5/1/06 | 3 | 1 | 14.3 | 8.3 | 943.48 | IL | 604461449 | 3/18/04 | 5 | 0 | 157000 | 157000 | 79.62 | 0 | 79.62 |
| 41058787 | 0012942132 | STD | AA | SFR | OO | PUR | 1 | 123750 | 123750 | 5/1/04 | 4/1/34 | 7.95 | 0 | $903.72 | 360 | 360 | 2261.68 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 903.72 | IL | 610722259 | 3/15/04 | 5 | 137500 | 138000 | 138000 | 90 | 0 | 90 |
| 41058814 | 0012921417 | STD | AA | SFR | OO | CO | 1 | 164000 | 164000 | 5/1/04 | 4/1/34 | 6.1 | 3.9 | $993.83 | 360 | 360 | 1205.47 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 993.83 | IL | 601641006 | 3/16/04 | 5 | 0 | 205000 | 205000 | 80 | 0 | 80 |
| 41058830 | 0012980280 | STD | A | SFR | OO | CO | 1 | 199750 | 199750 | 5/1/04 | 4/1/34 | 7.45 | 5.2 | $1,389.85 | 360 | 360 | 0 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 1389.85 | WI | 539558828 | 3/26/04 | 5 | 0 | 235000 | 235000 | 85 | 0 | 85 |
| 41058874 | 0012998894 | STD | A | SFR | OO | R&T | 1 | 54400 | 54400 | 5/1/04 | 4/1/34 | 8.25 | 0 | $408.69 | 360 | 360 | 816.56 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 408.69 | IN | 462181845 | 3/29/04 | 6 | 0 | 68000 | 68000 | 80 | 0 | 80 |
| 41058879 | 0012935938 | STD | NG | SFR | OO | CO | 1 | 163000 | 163000 | 5/1/04 | 4/1/34 | 6.75 | 3.5 | $1,057.21 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1057.21 | IL | 601335916 | 3/19/04 | 5 | 0 | 192000 | 192000 | 84.9 | 0 | 84.9 |
| 41058884 | 0012954210 | STD | AA | SFR | OO | PUR | 1 | 160000 | 160000 | 5/1/04 | 4/1/34 | 7.35 | 0 | $1,102.36 | 360 | 360 | 730.77 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1102.36 | IL | 60153 | 3/16/04 | 5 | 200000 | 195000 | 200000 | 80 | 0 | 80 |
| 41058894 | 0012917878 | STD | A | SFR | OO | CO | 1 | 136000 | 136000 | 5/1/04 | 4/1/34 | 6.4 | 4.4 | $850.69 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 850.69 | IL | 606511043 | 3/15/04 | 5 | 0 | 170000 | 170000 | 80 | 0 | 80 |
| 41058895 | 0012915104 | STD | NG | SFR | OO | PUR | 1 | 72504 | 72504 | 5/1/04 | 4/1/34 | 6.55 | 4.6 | $460.66 | 360 | 360 | 0 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 460.66 | IN | 474033964 | 3/10/04 | 6 | 90630 | 94000 | 94000 | 80 | 0 | 100 |
| 41058933 | 0012981346 | STD | NG | SFR | OO | CO | 1 | 137400 | 137400 | 5/1/04 | 4/1/34 | 6.5 | 5.2 | $868.46 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 868.46 | IL | 611158226 | 3/24/04 | 5 | 0 | 162000 | 162000 | 84.81 | 0 | 84.81 |
| 41058941 | 0013007943 | STD | B | SFR | OO | CO | 1 | 173600 | 173600 | 5/1/04 | 4/1/34 | 7.95 | 5.5 | $1,267.77 | 360 | 360 | 1511.86 | 1 | 7.95 | 4/1/06 | 5/1/06 | 3 | 1 | 13.95 | 7.95 | 1267.77 | IL | 60107 | 3/29/04 | 5 | 0 | 217000 | 217000 | 80 | 0 | 80 |
| 41058961 | 0012942363 | STD | NG | CO1 | OO | PUR | 1 | 205200 | 205200 | 5/1/04 | 4/1/34 | 7.1 | 5.25 | $1,379.01 | 360 | 360 | 0 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 1379.01 | IL | 606574148 | 3/15/04 | 5 | 228000 | 228000 | 228000 | 90 | 0 | 90 |
| 41059035 | 0013024478 | STD | NG | SFR | OO | PUR | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 6.85 | 5.6 | $707.68 | 360 | 360 | 171.88 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 707.68 | IN | 46226 | 3/26/04 | 6 | 120000 | 125000 | 125000 | 90 | 0 | 90 |
| 41059041 | 0013013461 | STD | AA | SFR | OO | R&T | 1 | 107950 | 107950 | 5/1/04 | 4/1/34 | 6.9 | 0 | $710.96 | 360 | 360 | 437.33 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 710.96 | IN | 47354 | 3/30/04 | 6 | 0 | 127000 | 127000 | 85 | 0 | 85 |
| 41059053 | 0012981510 | STD | NG | SFR | OO | CO | 1 | 220000 | 220000 | 5/1/04 | 4/1/34 | 6.25 | 0 | $1,354.58 | 360 | 360 | 637.83 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1354.58 | IL | 606533417 | 3/26/04 | 5 | 0 | 280000 | 280000 | 78.57 | 0 | 78.57 |
| 41059144 | 0013014014 | STD | AA | SFR | OO | CO | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 6.75 | 4.65 | $830.21 | 360 | 360 | 1712.87 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 830.21 | IL | 601531706 | 3/30/04 | 5 | 0 | 160000 | 160000 | 80 | 0 | 80 |
| 41059180 | 0013013214 | STD | A | SFR | OO | R&T | 1 | 170400 | 170400 | 5/1/04 | 4/1/34 | 7.35 | 5.1 | $1,174.01 | 360 | 360 | 2388.65 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 1174.01 | IL | 60517 | 3/29/04 | 5 | 0 | 213000 | 213000 | 80 | 0 | 80 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | pomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1056623 | 0012564852 | 310707.25 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6850 | 2482.66 | 36.24 | D | | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1806 | 595 | 20-Jan-04 | 0 | 0 | 0 | 531481 | U | Wholesale |
| 1056769 | 0012256434 | 109389.55 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 4500 | 2021 | 44.91 | D | 2646 | 09-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2096 | 568 | 09-Dec-03 | 0 | 0 | 0 | 516188 | U | Wholesale |
| 1056937 | 0012411393 | 174301.72 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 7000 | 2208.19 | 31.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1163 | 576 | 15-Dec-03 | 0 | 0 | 0 | 518684 | U | Wholesale |
| 1057068 | 0012520490 | 113050 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1402.15 | 31.16 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1060 | 604 | 07-Jan-04 | 0 | 0 | 0 | 527414 | U | Wholesale |
| 1057245 | 0012858742 | 64000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2538 | 529.87 | 20.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1806 | 651 | 05-Mar-04 | 0 | 0 | 0 | 549772 | U | Wholesale |
| 1057250 | 0012383960 | 169368.32 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10000 | 4202.8 | 42.03 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1492 | 675 | 10-Dec-03 | 0 | 0 | 0 | 517218 | U | Wholesale |
| 1057345 | 0012618625 | 164807.46 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 11541.34 | 2477.99 | 21.47 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1152 | 593 | 27-Jan-04 | 0 | 0 | 0 | 533593 | U | Wholesale |
| 1057413 | 0012438073 | 127436.62 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 3267 | 1900.79 | 58.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1764 | 544 | 23-Dec-03 | 0 | 0 | 0 | 521501 | U | Wholesale |
| 1057470 | 0012494878 | 120430.75 | 5/1/2004 | 6/1/2004 | 0 | None | Y | 0 | 3700 | 1296.06 | 35.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1446 | 585 | 09-Jan-04 | 0 | 0 | 0 | 528600 | U | Wholesale |
| 1057547 | 0012936803 | 141600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10530 | 1812.67 | 17.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1944 | 531 | 16-Mar-04 | 0 | 0 | 0 | 552971 | U | Wholesale |
| 1057572 | 0012492542 | 174568.67 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5100 | 2099.16 | 41.16 | D | 2744 | 13-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2040 | 786 | 13-Jan-04 | 0 | 0 | 0 | 529059 | U | Wholesale |
| 1057657 | 0012609210 | 155892.1 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4891.48 | 1199 | 24.51 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2395 | 743 | 21-Jan-04 | 0 | 0 | 0 | 531489 | U | Wholesale |
| 1057764 | 0012730404 | 159960 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3837 | 1833.39 | 47.78 | D | 1 | 12-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1337 | 608 | 12-Mar-04 | 0 | 0 | 0 | 551906 | U | Wholesale |
| 1057833 | 0012599130 | 68000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2100 | 636.99 | 30.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1412 | 527 | 02-Feb-04 | 0 | 0 | 0 | 536167 | U | Wholesale |
| 1057889 | 0012636015 | 156009.26 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 2752.67 | 55.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1901 | 538 | 30-Jan-04 | 0 | 0 | 0 | 536168 | U | Wholesale |
| 1058005 | 0012750873 | 56015 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1059.81 | 524.76 | 49.51 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1288 | 599 | 13-Feb-04 | 0 | 0 | 0 | 540734 | U | Wholesale |
| 1058023 | 0012635629 | 180460.51 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5250 | 2332.59 | 44.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2044 | 521 | 04-Feb-04 | 0 | 0 | 0 | 538506 | U | Wholesale |
| 1058143 | 0012840997 | 117712.56 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2718.33 | 1040.34 | 38.27 | D | 1 | 08-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 982 | 608 | 08-Mar-04 | 0 | 0 | 0 | 549774 | U | Wholesale |
| 1058149 | 0013008263 | 150000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3399.75 | 1340.81 | 39.44 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2524 | 531 | 29-Mar-04 | 0 | 0 | 0 | 558217 | U | Wholesale |
| 1058168 | 0012899233 | 225000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12395 | 2153.09 | 17.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1917 | 587 | 11-Mar-04 | 0 | 0 | 0 | 551908 | U | Wholesale |
| 1058189 | 0012774790 | 162700 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4583.37 | 1470 | 32.07 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2460 | 604 | 27-Feb-04 | 0 | 0 | 0 | 545826 | U | Wholesale |
| 1058225 | 0012792495 | 147250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7769 | 3089.92 | 39.77 | D | 1 | 15-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1833 | 639 | 15-Mar-04 | 0 | 0 | 0 | 552338 | U | Wholesale |
| 1058268 | 0012742755 | 90300 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 0 | 4038.25 | | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1688 | 678 | 18-Feb-04 | 0 | 0 | 0 | 542285 | U | Wholesale |
| 1058278 | 0012793261 | 146900 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4215 | 2032.5 | 48.22 | D | 1 | 16-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1343 | 603 | 16-Mar-04 | 0 | 0 | 0 | 552974 | U | Wholesale |
| 1058316 | 0012809984 | 105865.7 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2900 | 1165.71 | 40.20 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 846 | 521 | 02-Mar-04 | 0 | 0 | 0 | 547504 | U | Wholesale |
| 1058350 | 0012926580 | 195300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7839 | 1508.33 | 19.24 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1141 | 603 | 16-Mar-04 | 0 | 0 | 0 | 552976 | U | Wholesale |
| 1058352 | 0012832796 | 112500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4047 | 1481.3 | 36.60 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2386 | 562 | 12-Mar-04 | 0 | 0 | 0 | 551910 | U | Wholesale |
| 1058406 | 0013032107 | 87200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3752.38 | 1149.96 | 30.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1417 | 607 | 26-Mar-04 | 0 | 0 | 0 | 557641 | U | Wholesale |
| 1058413 | 0012917670 | 181350 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4754.7 | 1590.76 | 33.46 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1561 | 512 | 18-Mar-04 | 0 | 0 | 0 | 554161 | U | Wholesale |
| 1058425 | 0012827127 | 166116.4 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4789 | 1578.53 | 32.96 | D | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1003 | 635 | 18-Mar-04 | 0 | 0 | 0 | 554162 | U | Wholesale |
| 1058448 | 0012859419 | 188000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6441 | 2497.81 | 38.78 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1884 | 574 | 08-Mar-04 | 0 | 0 | 0 | 549777 | U | Wholesale |
| 1058466 | 0012850640 | 114750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3382 | 1355.88 | 40.09 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1566 | 611 | 12-Mar-04 | 0 | 0 | 0 | 551911 | U | Wholesale |
| 1058483 | 0012807293 | 146400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3901.43 | 1493.48 | 38.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 588 | 27-Feb-04 | 0 | 0 | 0 | 546573 | U | Wholesale |
| 1058492 | 0012856035 | 129508.35 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4073 | 1908.89 | 46.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1196 | 514 | 05-Mar-04 | 0 | 0 | 0 | 549778 | U | Wholesale |
| 1058502 | 0012853099 | 84000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1729 | 801.64 | 46.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1537 | 516 | 05-Mar-04 | 0 | 0 | 0 | 549780 | U | Wholesale |
| 1058538 | 0012885521 | 61600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1083.95 | 539.77 | 49.80 | D | 1 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 999 | 521 | 11-Mar-04 | 0 | 0 | 1 | 551436 | U | Wholesale |
| 1058540 | 0012894481 | 158000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4167 | 1900.99 | 45.62 | D | 1 | 17-Mar-04 | 402 | FXD | 15 Yr Fixed | 1 | 2208 | 552 | 17-Mar-04 | 0 | 0 | 0 | 553586 | U | Wholesale |
| 1058578 | 0012862918 | 229500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7521 | 3619.48 | 48.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1879 | 646 | 08-Mar-04 | 0 | 0 | 0 | 550370 | U | Wholesale |
| 1058586 | 0012918827 | 125000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3875.73 | 1053.06 | 27.17 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1501 | 554 | 15-Mar-04 | 0 | 0 | 0 | 552344 | U | Wholesale |
| 1058591 | 0012819025 | 112100 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4374 | 1899.74 | 43.43 | A | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 921 | 607 | 18-Mar-04 | 0 | 0 | 0 | 554165 | U | Wholesale |
| 1058631 | 0012851937 | 126000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3522 | 1227.53 | 34.85 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1453 | 531 | 08-Mar-04 | 0 | 0 | 0 | 549783 | U | Wholesale |
| 1058658 | 0012874798 | 71550 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1671 | 537.52 | 32.17 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1207 | 602 | 08-Mar-04 | 0 | 0 | 0 | 549784 | U | Wholesale |
| 1058661 | 0012853172 | 120000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2611.7 | 1221.9 | 46.79 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1817 | 517 | 10-Mar-04 | 0 | 0 | 0 | 550879 | U | Wholesale |
| 1058664 | 0012836631 | 50000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1215 | 401.87 | 33.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1576 | 573 | 03-Mar-04 | 0 | 0 | 0 | 548238 | U | Wholesale |
| 1058689 | 0012882932 | 170000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6073 | 2686.42 | 44.24 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1134 | 584 | 09-Mar-04 | 0 | 0 | 0 | 550374 | U | Wholesale |
| 1058694 | 0013001482 | 180000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5273 | 2443.86 | 46.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3433 | 500 | 29-Mar-04 | 0 | 0 | 0 | 558976 | U | Wholesale |
| 1058698 | 0012892378 | 137600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5863 | 1975.95 | 33.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1749 | 630 | 05-Mar-04 | 0 | 0 | 0 | 549300 | U | Wholesale |
| 1058715 | 0012894317 | 163600 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5416 | 2097.68 | 38.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1293 | 640 | 05-Mar-04 | 0 | 0 | 0 | 550375 | U | Wholesale |
| 1058717 | 0012909685 | 148500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3260.56 | 1234.31 | 37.86 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1573 | 557 | 15-Mar-04 | 0 | 0 | 0 | 552346 | U | Wholesale |
| 1058747 | 0012859468 | 100000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3013 | 1364 | 45.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1651 | 540 | 08-Mar-04 | 0 | 0 | 0 | 549786 | U | Wholesale |
| 1058750 | 0012893038 | 126000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6340 | 1596.75 | 25.19 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1845 | 665 | 09-Mar-04 | 0 | 0 | 0 | 550884 | U | Wholesale |
| 1058758 | 0012938932 | 184000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5138 | 1477.86 | 28.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1595 | 630 | 15-Mar-04 | 0 | 0 | 0 | 552349 | U | Wholesale |
| 1058763 | 0012890901 | 100400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5578 | 1880.27 | 33.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1056 | 651 | 05-Mar-04 | 0 | 0 | 0 | 550377 | U | Wholesale |
| 1058767 | 0012890695 | 75600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2675 | 893.64 | 33.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1040 | 611 | 05-Mar-04 | 0 | 0 | 0 | 549302 | U | Wholesale |
| 1058769 | 0012934683 | 129600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5665 | 1267.84 | 22.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2324 | 641 | 12-Mar-04 | 0 | 0 | 0 | 553595 | U | Wholesale |
| 1058772 | 0012922233 | 125000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2776 | 1196.21 | 43.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 882 | 522 | 18-Mar-04 | 0 | 0 | 0 | 554166 | U | Wholesale |
| 1058787 | 0012942132 | 123750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4090 | 1177 | 28.78 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1390 | 605 | 15-Mar-04 | 0 | 0 | 0 | 552351 | U | Wholesale |
| 1058814 | 0012921417 | 164000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3863 | 1267.07 | 32.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1357 | 616 | 16-Mar-04 | 0 | 0 | 0 | 553597 | U | Wholesale |
| 1058830 | 0012980280 | 199750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7524 | 2045.76 | 27.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1544 | 542 | 26-Mar-04 | 0 | 0 | 0 | 558980 | U | Wholesale |
| 1058874 | 0012998894 | 54400 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3871 | 1326.52 | 34.32 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1008 | 503 | 29-Mar-04 | 0 | 0 | 0 | 558221 | U | Wholesale |
| 1058879 | 0012935938 | 163000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5606 | 1340.34 | 23.91 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1019 | 590 | 19-Mar-04 | 0 | 0 | 0 | 555151 | U | Wholesale |
| 1058884 | 0012954210 | 160000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7110.85 | 3210.15 | 45.14 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2213 | 580 | 16-Mar-04 | 0 | 0 | 0 | 554170 | U | Wholesale |
| 1058894 | 0012917878 | 136000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3291.32 | 1345.1 | 40.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2213 | 526 | 15-Mar-04 | 0 | 0 | 0 | 552987 | U | Wholesale |
| 1058895 | 0012915104 | 72504 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1924 | 785.82 | 40.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1436 | 617 | 10-Mar-04 | 0 | 0 | 0 | 550886 | U | Wholesale |
| 1058933 | 0012981346 | 137400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4377 | 1748.31 | 39.94 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1375 | 642 | 29-Mar-04 | 0 | 0 | 0 | 558223 | U | Wholesale |
| 1058941 | 0013007943 | 173600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3480 | 1661.35 | 47.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1093 | 503 | 29-Mar-04 | 0 | 0 | 0 | 558224 | U | Wholesale |
| 1058961 | 0012942363 | 205200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7361 | 2194.2 | 29.81 | A | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 744 | 610 | 29-Mar-04 | 0 | 0 | 0 | 558225 | U | Wholesale |
| 1059035 | 0013024476 | 108000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3851 | 876.56 | 22.76 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2340 | 595 | 26-Mar-04 | 0 | 0 | 0 | 558988 | U | Wholesale |
| 1059041 | 0013013461 | 107950 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2431 | 849.14 | 34.93 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2298 | 595 | 30-Mar-04 | 0 | 0 | 0 | 558990 | U | Wholesale |
| 1059053 | 0012981510 | 220000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6386.49 | 2382.87 | 37.31 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2448 | 585 | 26-Mar-04 | 0 | 0 | 0 | 557649 | U | Wholesale |
| 1059144 | 0013014014 | 128000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5581 | 1244.7 | 22.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1634 | 535 | 30-Mar-04 | 0 | 0 | 1 | 558992 | U | Wholesale |
| 1059180 | 0013013214 | 170400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8991 | 1557.89 | 17.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 977 | 556 | 29-Mar-04 | 0 | 0 | 0 | 558229 | U | Wholesale |

| n number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 056623 | 0012564852 | 02 | 0 | 0 | 2.379839357 | 000 | | Desk | 415000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 056769 | 0012256434 | 03 | 0 | 0 | 0.607305936 | 0100 | | Tdesk | 146000 | | C | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 056937 | 0012411393 | 02 | 0 | 0 | 0.943233945 | 0000 | | Tdesk | 229000 | Y | C | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 057068 | 0012520490 | 03 | 0 | 0 | 2.180451128 | 000 | | AVM | 133000 | | C | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 057245 | 0012858742 | 03 | 0 | 0 | 7.0078125 | 0 | | Desk | 80000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 057250 | 0012383980 | 03 | 0 | 0 | 1.881226054 | 0000 | | Desk | 195000 | Y | C | Y | | Full | 197 | Pool A | PMI | 34 | 143.5 | 1 |
| 057345 | 0012618625 | 02 | 0 | 0 | 2.246666667 | 000 | | Desk | 225000 | | Y | N | | Full | 43 | Pool A | | 0 | 0 | 1 |
| 057413 | 0012438073 | 01 | 0 | 0 | 3.290196078 | 0000 | | Desk | 170000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 057470 | 0012494878 | 02 | 0 | 0 | 3.607438017 | 000 | | AVM | 205000 | | C | N | | Full | 197 | Pool A | | 0 | 0 | 2 |
| 057547 | 0012936803 | 01 | 0 | 0 | 3.027542373 | 0 | | Desk | 177000 | Y | Y | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 057572 | 0012492542 | 03 | 0 | 0 | 0.38 | 000 | | Desk | 219000 | | C | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 057657 | 0012609210 | 03 | 0 | 0 | 1.273878205 | 000 | | Desk | 195000 | Y | C | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 057764 | 0012730404 | 02 | 0 | 0 | 0.415728932 | 0 | | Desk | 206000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 057833 | 0012599130 | 01 | 0 | 0 | 7.125 | 00 | | Desk | 115000 | | C | N | | Full | 77 | Pool C | | 0 | 0 | 2 |
| 057889 | 0012636015 | 01 | 0 | 0 | 1.733504164 | 00 | | Desk | 223000 | | C | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 058005 | 0012750873 | 02 | 0 | 0 | 4.052485941 | 00 | | Field | 66000 | Y | Y | N | | Full | 97 | Pool B | PMI | 30 | 143.5 | 1 |
| 058023 | 0012635629 | 01 | 0 | 0 | 2.880952381 | 00 | | Desk | 258000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 058143 | 0012840997 | 02 | 0 | 0 | 0.564516129 | 0 | | Desk | 124000 | | Y | N | | Full | 197 | Pool A | | 0 | 0 | 1 |
| 058149 | 0013008263 | 01 | 0 | 0 | 2.815 | 0 | | Desk | 200000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 058168 | 0012899233 | 02 | 0 | 0 | 1.295555556 | 0 | | Desk | 305000 | | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 058189 | 0012774790 | 02 | 0 | 0 | 0.40872772 | 00 | | Field | 210000 | | C | Y | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 058225 | 0012792495 | 02 | 0 | 0 | 0.451612903 | 0 | | Tdesk | 155000 | | Y | N | | Full | 147 | Pool B | PMI | 37 | 143.5 | 1 |
| 058268 | 0012742755 | 02 | 0 | 0 | 3.291805094 | 00 | | Desk | 129000 | | C | N | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 058279 | 0012793261 | 02 | 0 | 0 | 0.4390742 | 0 | | Desk | 226000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 058316 | 0012809984 | 01 | 0 | 0 | 1.934874941 | 0 | | Desk | 163000 | | C | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 058350 | 0012926580 | 03 | 0 | 0 | 2.377880184 | 0 | | Desk | 217000 | | Y | N | | Full | 31 | Pool B | PMI | 34 | 143.5 | 1 |
| 058352 | 0012832796 | 02 | 0 | 0 | 0.591111111 | 0 | | Field | 125000 | | Y | N | | Full | 79 | Pool B | | 0 | 0 | 1 |
| 058406 | 0013032107 | 03 | 0 | 0 | 1.513761468 | 0 | | Desk | 110000 | Y | Y | N | | Full | 201 | Pool C | | 0 | 0 | 1 |
| 058413 | 0012917670 | 01 | 0 | 0 | 0.35566584 | 0 | | Desk | 279000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 058425 | 0012827127 | 03 | 0 | 0 | 0.4 | 0 | | Desk | 175000 | | Y | N | | Full | 31 | Pool B | PMI | 37 | 143.5 | 1 |
| 058448 | 0012859419 | 03 | 0 | 0 | 2.542553191 | 0 | | Desk | 235000 | | Y | N | | Full | 137 | Pool B | | 0 | 0 | 1 |
| 058466 | 0012850640 | 02 | 0 | 0 | 3.781045752 | 0 | | Field | 135000 | | Y | N | | Full | 145 | Pool B | PMI | 30 | 143.5 | 1 |
| 058483 | 0012807293 | 03 | 0 | 0 | 2.81010929 | 0 | | Desk | 185000 | | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 058492 | 0012856035 | 01 | 0 | 0 | 4.741512346 | 0 | | Field | 144000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 058502 | 0012853099 | 01 | 0 | 0 | 2.357142857 | 0 | | Desk | 120000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 058538 | 0012885521 | 01 | 0 | 0 | 0.113636364 | 0 | | Field | 77000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 058540 | 0012894481 | 01 | 0 | 0 | 0.357594937 | 0 | | Desk | 310000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 058578 | 0012862918 | 02 | 0 | 0 | 0.825490196 | 0 | | Desk | 255000 | | Y | N | | Full | 31 | Pool B | PMI | 34 | 143.5 | 1 |
| 058586 | 0012918827 | 02 | 0 | 0 | 7.188 | 0 | | Desk | 160000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 058591 | 0012819025 | 02 | 0 | 0 | 0.575379126 | 0 | | Desk | 118000 | | Y | N | | Full | 43 | Pool B | | 0 | 0 | 1 |
| 058631 | 0012851937 | 01 | 0 | 0 | 0.527777778 | 0 | | AVM | 170000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 058658 | 0012874798 | 03 | 0 | 0 | 6.022361985 | 0 | | Tdesk | 79500 | | Y | N | | Full | 145 | Pool A | PMI | 34 | 143.5 | 2 |
| 058661 | 0012853172 | 01 | 0 | 0 | 0.058333333 | 0 | | Desk | 160000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 058664 | 0012836631 | 02 | 0 | 0 | 6.998 | 0 | | Desk | 75000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 058689 | 0012882932 | 03 | 0 | 0 | 2.547058824 | 0 | | Desk | 215000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 058694 | 0013001482 | 01 | 0 | 0 | 2.108333333 | 0 | | Desk | 260000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 058698 | 0012892378 | 03 | 1 | 0 | 2.122819767 | 0 | | Desk | 175000 | Y | Y | N | | Full | 43 | Pool A | | 0 | 0 | 1 |
| 058715 | 0012894317 | 03 | 0 | 0 | 1.385696822 | 0 | | Field | 204500 | Y | Y | N | | Full | 111 | Pool A | | 0 | 0 | 1 |
| 058717 | 0012909685 | 01 | 0 | 0 | 2.528141414 | 0 | | Desk | 198000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 058747 | 0012859468 | 01 | 0 | 0 | 4.39511 | 0 | | Desk | 160000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 058750 | 0012893038 | 03 | 0 | 0 | 2.575396825 | 0 | | Field | 140000 | | Y | N | | Full | 31 | Pool A | PMI | 34 | 143.5 | 2 |
| 058758 | 0012938932 | 02 | 0 | 0 | 0.701086957 | 0 | | Desk | 230000 | Y | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 058763 | 0012890901 | 03 | 1 | 0 | 1.884462151 | 0 | | Desk | 125500 | Y | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 058767 | 0012890695 | 03 | 1 | 0 | 3.613756614 | 0 | | Desk | 95000 | Y | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 058769 | 0012934683 | 03 | 1 | 0 | 2.488425926 | 0 | | Desk | 164000 | Y | Y | N | | Full | 63 | Pool B | | 0 | 0 | 2 |
| 058772 | 0012922233 | 01 | 0 | 0 | 2.196 | 0 | | Desk | 157000 | | Y | N | | Full | 197 | Pool B | | 0 | 0 | 1 |
| 058787 | 0012942132 | 02 | 0 | 0 | 1.662626263 | 0 | | Tdesk | 138000 | Y | Y | N | | Full | 201 | Pool B | PMI | 34 | 143.5 | 1 |
| 058814 | 0012921417 | 02 | 0 | 0 | 2.06554878 | 0 | | Desk | 205000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 058830 | 0012980280 | 01 | 0 | 0 | 0.857947434 | 0 | | Tdesk | 235000 | | Y | Y | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 058874 | 0012998894 | 01 | 0 | 0 | 6.963235294 | 0 | | Desk | 68000 | | Y | N | | Full | 97 | Pool C | | 0 | 0 | 2 |
| 058879 | 0012935938 | 03 | 0 | 0 | 3.279141104 | 0 | | Desk | 192000 | | Y | N | | Full | 43 | Pool B | PMI | 30 | 143.5 | 2 |
| 058884 | 0012954210 | 02 | 0 | 0 | 1.528125 | 0 | | Field | 200000 | Y | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 058894 | 0012917878 | 01 | 0 | 0 | 4.121323529 | 0 | | Desk | 170000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 058895 | 0012915104 | 03 | 1 | 0 | 6.261999338 | 0 | | Desk | 94000 | Y | Y | N | | Full | 105 | Pool A | | 0 | 0 | 2 |
| 058933 | 0012981348 | 03 | 0 | 0 | 0.469432314 | 0 | | Desk | 162000 | | Y | N | | Full | 201 | Pool C | PMI | 30 | 143.5 | 1 |
| 058941 | 0013007943 | 01 | 0 | 0 | 3.185483871 | 0 | | Desk | 217000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 058961 | 0012942363 | 03 | 0 | 0 | 0.324074074 | 0 | | Desk | 228000 | Y | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 059035 | 0013024476 | 03 | 0 | 0 | 1.912037037 | 0 | | Desk | 125000 | Y | Y | N | | Full | 97 | Pool C | PMI | 34 | 143.5 | 1 |
| 059041 | 0013013461 | 02 | 0 | 0 | 4.025011579 | 0 | | Tdesk | 127000 | | Y | N | | Full | 65 | Pool C | PMI | 30 | 143.5 | 2 |
| 059053 | 0012981510 | 03 | 0 | 0 | 2.452272727 | 0 | | Desk | 280000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 059144 | 0013014014 | 01 | 0 | 0 | 4.48828125 | 0 | | Desk | 160000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 059180 | 0013013214 | 01 | 0 | 0 | 2.053403756 | 0 | | Desk | 213000 | | Y | N | | Full | 43 | Pool C | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51046307 | 0011122330 | LMN | A | CO1 | SH | CO | 742 | 150000 | 148662.54 | 7/1/03 | 6/1/33 | 6.7 | 3.4 | $967.92 | 360 | 360 | 0 | 1 | 6.7 | 6/1/05 | 7/1/05 | 3 | 1 | 12.7 | 6.7 | 967.92 | VT | 053569726 | 5/29/03 | 6 | 0 | 270000 | 270000 | 55.56 | 0 | 55.56 |
| 51048568 | 0012045621 | STD | AA | MH1 | OO | CO | 742 | 64800 | 64606.94 | 12/1/03 | 11/1/33 | 8.65 | 5.85 | $505.16 | 360 | 360 | 0 | 1 | 8.65 | 11/1/05 | 12/1/05 | 3 | 1 | 14.65 | 8.65 | 505.16 | GA | 306691907 | 10/28/03 | 5 | 0 | 81000 | 81000 | 80 | 0 | 80 |
| 51049060 | 0012095402 | STD | A | SFR | OO | CO | 742 | 62500 | 62376.2 | 12/1/03 | 11/1/33 | 12.05 | 0 | $645.29 | 360 | 360 | 553.56 | 1 | 12.05 | | | 0 | 0 | 0 | 0 | 645.29 | GA | 30079 | 10/22/03 | 5 | 0 | 80000 | 80000 | 78.13 | 0 | 78.13 |
| 51049065 | 0011725892 | LMN | CC | SFR | OO | CO | 742 | 73450 | 73328.98 | 11/1/03 | 10/1/33 | 12.3 | 9.45 | $772.52 | 360 | 360 | 0 | 1 | 12.3 | 10/1/05 | 11/1/05 | 3 | 1 | 18.3 | 12.3 | 772.52 | GA | 300587989 | 9/12/03 | 5 | 0 | 113000 | 113000 | 65 | 0 | 65 |
| 51049142 | 0011854320 | LMN | C | SFR | OO | CO | 742 | 150000 | 149618.52 | 11/1/03 | 10/1/33 | 10.3 | 8.7 | $1,349.73 | 360 | 360 | 0 | 1 | 10.3 | 10/1/05 | 11/1/05 | 3 | 1 | 16.3 | 10.3 | 1349.73 | GA | 301271304 | 10/1/03 | 5 | 0 | 200000 | 200000 | 75 | 0 | 75 |
| 51049505 | 0012110540 | LMN | NG | CO1 | NO | PUR | 742 | 123000 | 122658.98 | 12/1/03 | 11/1/33 | 9 | 6.05 | $989.69 | 360 | 360 | 0 | 1 | 9 | 11/1/05 | 12/1/05 | 3 | 1 | 15 | 9 | 989.69 | GA | 300343804 | 11/3/03 | 5 | 153750 | 138750 | 153750 | 80 | 0 | 80 |
| 51049511 | 0012218640 | STD | C | MH1 | OO | CO | 742 | 71250 | 71153.48 | 1/1/04 | 12/1/33 | 11.3 | 8.3 | $694.73 | 360 | 360 | 0 | 1 | 11.3 | 12/1/05 | 1/1/06 | 3 | 1 | 17.3 | 11.3 | 694.73 | GA | 313136943 | 11/26/03 | 5 | 0 | 95000 | 112000 | 75 | 0 | 75 |
| 51049577 | 0011900255 | STD | A | SFR | OO | CO | 742 | 156600 | 156196.29 | 12/1/03 | 11/1/33 | 9.35 | 7.2 | $1,299.67 | 360 | 360 | 848.4 | 1 | 9.35 | 11/1/05 | 12/1/05 | 3 | 1 | 15.35 | 9.35 | 1299.67 | GA | 315259714 | 10/8/03 | 5 | 0 | 174000 | 174000 | 90 | 0 | 90 |
| 51049639 | 0011876877 | LMN | AA | SFR | OO | PUR | 742 | 53000 | 52842.1 | 11/1/03 | 10/1/33 | 9.55 | 0 | $447.59 | 360 | 360 | 0 | 1 | 9.55 | | | 0 | 0 | 0 | 0 | 447.59 | GA | 306552651 | 9/30/03 | 5 | 77000 | 77000 | 77000 | 68.83 | 0 | 68.83 |
| 51049666 | 0011967460 | STD | B | SFR | OO | CO | 742 | 90000 | 89770.39 | 12/1/03 | 11/1/33 | 9.4 | 6.4 | $750.21 | 360 | 360 | 381.1 | 1 | 9.4 | 11/1/05 | 12/1/05 | 3 | 1 | 15.4 | 9.4 | 750.21 | GA | 30084 | 10/20/03 | 5 | 0 | 165000 | 165000 | 54.55 | 0 | 54.55 |
| 51049669 | 0011891272 | STD | AA | SFR | OO | CO | 742 | 112200 | 111721.95 | 11/1/03 | 10/1/33 | 7.8 | 5.55 | $807.69 | 360 | 360 | 1136.96 | 1 | 7.8 | 10/1/05 | 11/1/05 | 3 | 1 | 13.8 | 7.8 | 807.69 | GA | 300325136 | 10/7/03 | 5 | 0 | 132000 | 132000 | 85 | 0 | 85 |
| 51049740 | 0011968500 | STD | C | SFR | OO | CO | 742 | 158900 | 158401.77 | 12/1/03 | 11/1/33 | 8.4 | 6.15 | $1,210.56 | 360 | 360 | 0 | 1 | 8.4 | 11/1/05 | 12/1/05 | 3 | 1 | 14.4 | 8.4 | 1210.56 | VA | 22193 | 10/21/03 | 5 | 0 | 248000 | 248000 | 64.07 | 0 | 64.07 |
| 51049781 | 0012089710 | LMN | AA+ | CO1 | NO | PUR | 742 | 130687 | 130289.6 | 12/1/03 | 11/1/33 | 8.55 | 5.75 | $1,009.50 | 360 | 360 | 1153.12 | 1 | 8.55 | 11/1/05 | 12/1/05 | 3 | 1 | 14.55 | 8.55 | 1009.5 | GA | 300343804 | 10/30/03 | 5 | 1537500 | 153750 | 153750 | 85 | 0 | 85 |
| 51049784 | 0012092516 | LMN | AA+ | CO1 | NO | PUR | 742 | 117937.5 | 117578.84 | 12/1/03 | 11/1/33 | 8.55 | 5.75 | $911.02 | 360 | 360 | 1040.62 | 1 | 8.55 | 11/1/05 | 12/1/05 | 3 | 1 | 14.55 | 8.55 | 911.02 | GA | 300343804 | 10/30/03 | 5 | 138750 | 138750 | 138750 | 85 | 0 | 85 |
| 51049787 | 0012092680 | LMN | AA+ | CO1 | NO | PUR | 742 | 117937.5 | 117578.84 | 12/1/03 | 11/1/33 | 8.55 | 5.75 | $911.02 | 360 | 360 | 1040.62 | 1 | 8.55 | 11/1/05 | 12/1/05 | 3 | 1 | 14.55 | 8.55 | 911.02 | GA | 300343804 | 10/30/03 | 5 | 138750 | 138750 | 138750 | 85 | 0 | 85 |
| 51049804 | 0012064994 | STD | AA+ | U24 | NO | CO | 742 | 72000 | 71753.96 | 12/1/03 | 11/1/33 | 7.975 | 0 | $527.06 | 360 | 360 | 442.34 | 2 | 7.975 | | | 0 | 0 | 0 | 0 | 527.06 | GA | 303143955 | 11/7/03 | 5 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 51049887 | 0012259685 | LMN | AA+ | SFR | OO | PUR | 742 | 294500 | 293465.73 | 1/1/04 | 12/1/33 | 6.95 | 5.1 | $1,949.44 | 360 | 360 | 0 | 1 | 6.95 | 12/1/05 | 1/1/06 | 3 | 1 | 12.95 | 6.95 | 1949.44 | GA | 300048412 | 11/20/03 | 5 | 260000 | 310000 | 310000 | 95 | 0 | 95 |
| 51050152 | 0012201489 | LMN | A | CO1 | OO | CO | 742 | 230400 | 230028.93 | 1/1/04 | 12/1/33 | 10.5 | 6.45 | $2,107.56 | 360 | 360 | 679.16 | 2 | 10.5 | 12/1/05 | 1/1/06 | 3 | 1 | 16.5 | 10.5 | 2107.56 | GA | 303403727 | 11/17/03 | 5 | 0 | 288000 | 288000 | 80 | 0 | 80 |
| 51050182 | 0012265258 | LMN | NG | SFR | NO | CO | 742 | 50800 | 50686.58 | 1/1/04 | 12/1/33 | 8.95 | 6.45 | $406.92 | 360 | 360 | 437.64 | 1 | 8.95 | 12/1/05 | 1/1/06 | 3 | 1 | 14.95 | 8.95 | 406.92 | GA | 309064047 | 11/12/03 | 5 | 0 | 63500 | 63500 | 80 | 0 | 80 |
| 51050218 | 0012231718 | STD | NG | SFR | NO | CO | 742 | 110400 | 110168.42 | 1/1/04 | 12/1/33 | 9.25 | 7 | $908.23 | 360 | 360 | 0 | 1 | 9.25 | 12/1/05 | 1/1/06 | 3 | 1 | 15.25 | 9.25 | 908.23 | GA | 303157907 | 11/14/03 | 5 | 0 | 138000 | 138000 | 80 | 0 | 80 |
| 51050284 | 0012264529 | STD | NG | U24 | NO | PUR | 637 | 72000 | 71825.46 | 1/1/04 | 12/1/33 | 8.55 | 6.1 | $556.17 | 360 | 360 | 0 | 4 | 8.55 | 12/1/05 | 1/1/06 | 3 | 1 | 14.55 | 8.55 | 556.17 | GA | 312178055 | 11/20/03 | 5 | 90000 | 125000 | 125000 | 80 | 0 | 80 |
| 51050363 | 0012284600 | STD | AA | SFR | OO | PUR | 742 | 94500 | 94258.94 | 1/1/04 | 12/1/33 | 8.3 | 6.4 | $713.27 | 360 | 360 | 0 | 1 | 8.3 | 12/1/05 | 1/1/06 | 3 | 1 | 14.3 | 8.3 | 713.27 | GA | 303156514 | 11/25/03 | 5 | 105000 | 105300 | 105300 | 90 | 0 | 90 |
| 51050419 | 0012315743 | LMN | A | SFR | OO | CO | 742 | 90000 | 89784.05 | 1/1/04 | 12/1/33 | 8.6 | 6.1 | $698.41 | 360 | 360 | 0 | 1 | 8.6 | 12/1/05 | 1/1/06 | 3 | 1 | 14.6 | 8.6 | 698.41 | GA | 31569 | 12/10/03 | 5 | 0 | 168000 | 168000 | 53.57 | 0 | 53.57 |
| 51050466 | 0012480224 | STD | B | SFR | OO | CO | 742 | 64000 | 63897.58 | 2/1/04 | 1/1/34 | 9.15 | 7.15 | $521.88 | 360 | 360 | 0 | 1 | 9.15 | 1/1/06 | 2/1/06 | 3 | 1 | 15.15 | 9.15 | 521.88 | GA | 301202634 | 12/30/03 | 5 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 51050719 | 0012691630 | STD | B | SFR | OO | CO | 637 | 70000 | 69971.27 | 4/1/04 | 3/1/34 | 10.35 | 0 | $632.48 | 360 | 360 | 0 | 1 | 10.35 | 3/1/06 | | 0 | 0 | 0 | 10.35 | 632.48 | GA | 312061840 | 2/11/04 | 5 | 0 | 87500 | 87500 | 80 | 0 | 80 |
| 51050871 | 0012623765 | LMN | AA+ | SFR | OO | CO | 1 | 455000 | 454221.95 | 3/1/04 | 2/1/34 | 6.8 | 0 | $2,966.26 | 360 | 360 | 3173.25 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 2966.26 | FL | 320842956 | 1/28/04 | 6 | 0 | 537500 | 537500 | 84.65 | 0 | 84.65 |
| 51051013 | 0012830451 | STD | AA+ | SFR | NO | CO | 1 | 66750 | 66695.29 | 4/1/04 | 3/1/34 | 7 | 0 | $444.09 | 360 | 360 | 357.88 | 1 | 7 | | | 0 | 0 | 0 | 7 | 444.09 | GA | 313294897 | 2/26/04 | 5 | 0 | 100000 | 89000 | 75 | 0 | 75 |
| 51051040 | 0012668331 | LMN | AA+ | SFR | OO | CO | 1 | 70000 | 69939.73 | 4/1/04 | 3/1/34 | 6.75 | 0 | $454.02 | 360 | 360 | 611.69 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 454.02 | GA | 31775 | 2/5/04 | 5 | 0 | 90000 | 95000 | 73.68 | 0 | 73.68 |
| 51051042 | 0012623245 | STD | A | SFR | OO | PUR | 637 | 81000 | 80913.01 | 3/1/04 | 2/1/34 | 9.1 | 7.2 | $657.58 | 360 | 360 | 0 | 1 | 9.1 | 2/1/06 | 3/1/06 | 3 | 1 | 15.1 | 9.1 | 657.58 | GA | 309076417 | 1/27/04 | 5 | 90000 | 90000 | 90000 | 90 | 0 | 90 |
| 51051058 | 0012570933 | LMN | AA+ | SFR | NO | CO | 637 | 84000 | 83867.24 | 3/1/04 | 2/1/34 | 7.2 | 4.95 | $570.18 | 360 | 360 | 0 | 1 | 7.2 | 2/1/06 | 3/1/06 | 3 | 1 | 13.2 | 7.2 | 570.18 | GA | 302363711 | 1/14/04 | 5 | 0 | 105000 | 105000 | 80 | 0 | 80 |
| 51051095 | 0012597779 | LMN | NG | PUD | OO | PUR | 637 | 204300 | 203929.63 | 3/1/04 | 2/1/34 | 6.5 | 5.2 | $1,291.31 | 360 | 360 | 0 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 1291.31 | GA | 302773634 | 1/21/04 | 5 | 227000 | 230000 | 230000 | 90 | 0 | 90 |
| 51051124 | 0013033964 | LMN | B | PUD | NO | CO | 1 | 51000 | 50967.24 | 3/1/04 | 2/1/34 | 11.5 | 0 | $505.05 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 11.5 | 505.05 | LA | 708164824 | 1/30/04 | 5 | 0 | 85000 | 85000 | 60 | 0 | 60 |
| 51051137 | 0012662003 | LMN | AA+ | SFR | NO | CO | 1 | 72800 | 72675.51 | 3/1/04 | 2/1/34 | 6.8 | 4.3 | $474.60 | 360 | 360 | 0 | 1 | 6.8 | 2/1/06 | 3/1/06 | 3 | 1 | 12.8 | 6.8 | 474.6 | GA | 309065189 | 1/29/04 | 5 | 0 | 79000 | 91000 | 92.15 | 0 | 92.15 |
| 51051167 | 0012784625 | STD | AA | SFR | OO | CO | 637 | 122000 | 121853.18 | 3/1/04 | 2/1/34 | 8.55 | 6 | $942.40 | 360 | 360 | 771.73 | 1 | 8.55 | 2/1/06 | 3/1/06 | 3 | 1 | 14.55 | 8.55 | 942.4 | GA | 302815868 | 1/30/04 | 5 | 0 | 155000 | 155000 | 78.71 | 0 | 78.71 |
| 51051248 | 0012652889 | LMN | NG | SFR | OO | CO | 1 | 224250 | 224020.28 | 4/1/04 | 3/1/34 | 5.85 | 4.2 | $1,322.94 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 1322.94 | GA | 301733108 | 2/3/04 | 5 | 0 | 299000 | 299000 | 75 | 0 | 75 |
| 51051328 | 0013027511 | STD | AA | SFR | OO | PUR | 1 | 73840 | 73840 | 5/1/04 | 4/1/34 | 6.7 | 0 | $476.47 | 360 | 360 | 870.3 | 1 | 6.7 | | | 0 | 0 | 0 | 6.7 | 476.47 | GA | 303443739 | 3/26/04 | 5 | 71000 | 130000 | 130000 | 56.8 | 0 | 56.8 |
| 51051333 | 0012813762 | LMN | AA+ | SFR | NO | CO | 1 | 65600 | 65551.8 | 4/1/04 | 3/1/34 | 7.55 | 0 | $460.93 | 360 | 360 | 0 | 1 | 7.55 | | | 0 | 0 | 0 | 7.55 | 460.93 | GA | 309045337 | 2/25/04 | 5 | 0 | 74500 | 82000 | 80 | 0 | 80 |
| 51051347 | 0012856969 | STD | A | SFR | OO | PUR | 1 | 63200 | 63200 | 5/1/04 | 4/1/34 | 9.35 | 0 | $524.52 | 360 | 360 | 564.68 | 1 | 9.35 | | | 0 | 0 | 0 | 9.35 | 524.52 | GA | 312012507 | 3/3/04 | 5 | 79000 | 79000 | 79000 | 80 | 0 | 100 |
| 51051364 | 0012734919 | STD | NG | SFR | OO | PUR | 637 | 133350 | 133254.93 | 4/1/04 | 3/1/34 | 7.7 | 5.75 | $950.73 | 360 | 360 | 891.32 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 950.73 | GA | 303172740 | 2/11/04 | 5 | 140400 | 142000 | 140368.42 | 95 | 0 | 95 |
| 51051366 | 0012960118 | STD | B | SFR | OO | CO | 1 | 60800 | 60771.93 | 4/1/04 | 3/1/34 | 9.8 | 0 | $524.60 | 360 | 360 | 0 | 1 | 9.8 | | | 0 | 0 | 0 | 9.8 | 524.6 | TN | 374113524 | 3/1/04 | 6 | 0 | 76000 | 76000 | 80 | 0 | 80 |
| 51051416 | 0012727673 | LMN | AA+ | SFR | NO | CO | 637 | 74400 | 74346.96 | 4/1/04 | 3/1/34 | 7.7 | 0 | $530.44 | 360 | 360 | 708.06 | 1 | 7.7 | | | 0 | 0 | 0 | 0 | 530.44 | GA | 301265202 | 2/10/04 | 5 | 0 | 93000 | 93000 | 80 | 0 | 80 |
| 51051436 | 0012935235 | LMN | NG | SFR | OO | CO | 1 | 78000 | 77879.41 | 2/1/04 | 1/1/34 | 9.315 | 6.9 | $645.36 | 360 | 360 | 118.44 | 1 | 9.315 | 1/1/07 | 2/1/07 | 3 | 1 | 15.315 | 9.315 | 645.36 | AR | 724558975 | 12/15/03 | 5 | 0 | 104000 | 102000 | 76.47 | 0 | 76.47 |
| 51051455 | 0012791778 | STD | AA | SFR | OO | PUR | 637 | 52250 | 52204.71 | 4/1/04 | 3/1/34 | 10.7 | 0 | $485.78 | 360 | 360 | 373.53 | 1 | 10.7 | | | 0 | 0 | 0 | 10.7 | 485.78 | GA | 31217 | 2/23/04 | 5 | 55000 | 62000 | 62000 | 95 | 0 | 95 |
| 51051475 | 0012758793 | LMN | AA+ | U24 | NO | PUR | 1 | 144000 | 143899.39 | 4/1/04 | 3/1/34 | 7.8 | 0 | $1,036.61 | 360 | 360 | 0 | 2 | 7.8 | | | 0 | 0 | 0 | 7.8 | 1036.61 | GA | 303104231 | 2/17/04 | 5 | 160000 | 161000 | 160000 | 90 | 0 | 90 |
| 51051547 | 0012810248 | STD | NG | PUD | OO | PUR | 1 | 142034.41 | 141923.6 | 4/1/04 | 3/1/34 | 7.25 | 5.1 | $968.93 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 968.93 | GA | 300589094 | 2/24/04 | 5 | 177543 | 199000 | 199000 | 80 | 0 | 100 |
| 51051549 | 0012971644 | STD | B | SFR | OO | CO | 1 | 400000 | 399694.11 | 4/1/04 | 3/1/34 | 7.35 | 5.15 | $2,755.89 | 360 | 360 | 1621.06 | 1 | 7.35 | 3/1/06 | 4/1/06 | 3 | 1 | 13.35 | 7.35 | 2755.89 | FL | 334051917 | 3/5/04 | 6 | 0 | 530000 | 575000 | 69.57 | 0 | 84.38 |
| 51051585 | 0012825899 | NDC | AA+ | SFR | OO | CO | 1 | 114000 | 114000 | 5/1/04 | 4/1/34 | 8 | 0 | $836.49 | 360 | 360 | 942.58 | 1 | 8 | | | 0 | 0 | 0 | 8 | 836.49 | GA | 300346439 | 3/2/04 | 5 | 0 | 120000 | 120000 | 95 | 0 | 95 |
| 51051629 | 0012910681 | STD | A | SFR | OO | PUR | 1 | 97000 | 97000 | 5/1/04 | 4/1/34 | 8.05 | 0 | $715.14 | 360 | 360 | 660.48 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 715.14 | GA | 314155486 | 3/12/04 | 5 | 135000 | 135000 | 135000 | 71.85 | 0 | 100 |
| 51051630 | 0012975124 | STD | AA+ | SFR | OO | CO | 1 | 71250 | 71250 | 5/1/04 | 4/1/34 | 7.2 | 0 | $483.64 | 360 | 360 | 1115.22 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 483.64 | GA | 314042917 | 3/25/04 | 5 | 0 | 75000 | 75000 | 95 | 0 | 95 |
| 51051632 | 0013012067 | STD | AA | SFR | OO | PUR | 1 | 95500 | 95500 | 5/1/04 | 4/1/34 | 7.8 | 0 | $687.48 | 360 | 360 | 881.5 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 687.48 | GA | 314017012 | 3/26/04 | 5 | 135000 | 135000 | 135000 | 70.74 | 0 | 100 |
| 51051665 | 0012875748 | STD | AA | SFR | OO | PUR | 1 | 125100 | 125100 | 5/1/04 | 4/1/34 | 7.3 | 5.55 | $857.65 | 360 | 360 | 0 | 1 | 7.3 | 4/1/06 | 5/1/06 | 3 | 1 | 13.3 | 7.3 | 857.65 | GA | 303441129 | 3/3/04 | 5 | 139000 | 139000 | 139000 | 90 | 0 | 90 |
| 51051668 | 0012902342 | STD | AA | SFR | OO | PUR | 1 | 53200 | 53200 | 5/1/04 | 4/1/34 | 6.99 | 5.24 | $353.58 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 353.58 | GA | 317742629 | 3/8/04 | 5 | 55000 | 79000 | 76000 | 70 | 0 | 70 |
| 51051681 | 0013051255 | STD | A | SFR | OO | PUR | 1 | 77600 | 77600 | 5/1/04 | 4/1/34 | 9.35 | 0 | $644.03 | 360 | 360 | 534.52 | 1 | 9.35 | | | 0 | 0 | 0 | 9.35 | 644.03 | FL | 322172440 | 3/12/04 | 6 | 97000 | 102000 | 102000 | 80 | 0 | 80 |
| 51051690 | 0012683864 | STD | AA | SFR | OO | CO | 1 | 156000 | 156000 | 5/1/04 | 4/1/34 | 7.4 | 5.45 | $1,080.11 | 360 | 360 | 0 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 1080.11 | GA | 300140775 | 3/9/04 | 5 | 0 | 195000 | 195000 | 80 | 0 | 80 |
| 51051710 | 0012884391 | STD | B | SFR | OO | PUR | 1 | 90025 | 90025 | 5/1/04 | 4/1/34 | 7.45 | 5.8 | $626.39 | 360 | 360 | 518.02 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 626.39 | GA | 302941368 | 3/4/04 | 5 | 138500 | 142000 | 142000 | 65 | 0 | 65 |
| 51051778 | 0012932026 | STD | NG | SFR | OO | PUR | 1 | 212000 | 212000 | 5/1/04 | 4/1/34 | 6.25 | 4.45 | $1,305.32 | 360 | 360 | 0 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1305.32 | GA | 302694020 | 3/12/04 | 5 | 265000 | 265000 | 265000 | 80 | 0 | 100 |
| 51051779 | 0012932596 | STD | NG | SFR | OO | PUR | 806 | 53000 | 53000 | 5/1/04 | 4/1/34 | 10.99 | 0 | $504.33 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 10.99 | 504.33 | GA | 302694020 | 3/12/04 | 5 | 265000 | 265000 | 265000 | 100 | 0 | 100 |
| 51051888 | 0012985883 | STD | AA+ | SFR | NO | PUR | 1 | 96475 | 96475 | 5/1/04 | 4/1/34 | 7 | 0 | $641.85 | 360 | 360 | 0 | 1 | 7 | | | 0 | 0 | 0 | 7 | 641.85 | SC | 298418786 | 3/25/04 | 6 | 113500 | 113500 | 113500 | 85 | 0 | 85 |
| 51051891 | 0013001912 | LMN | NG | SFR | OO | PUR | 1 | 52200 | 52200 | 5/1/04 | 4/1/34 | 8.75 | 0 | $410.66 | 360 | 360 | 274.79 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 410.66 | SC | 298293028 | 3/24/04 | 6 | 58000 | 65000 | 58000 | 90 | 0 | 90 |
| 61049113 | 0012074514 | LMN | A | SFR | OO | CO | 742 | 164000 | 163302.46 | 12/1/03 | 11/1/33 | 6.87 | 5.1 | $1,076.82 | 360 | 360 | 0 | 1 | 6.87 | 11/1/05 | 12/1/05 | 3 | 1 | 12.87 | 6.87 | 1076.82 | MI | 481052943 | 10/31/03 | 6 | 0 | 205000 | 205000 | 80 | 0 | 80 |
| 61049130 | 0011789229 | LMN | A | SFR | OO | CO | 742 | 72000 | 71794.31 | 11/1/03 | 10/1/33 | 9.75 | 6.25 | $618.59 | 360 | 360 | 1059.9 | 1 | 9.75 | 10/1/05 | 11/1/05 | 3 | 1 | 15.75 | 9.75 | 618.59 | PA | 165096147 | 9/23/03 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 61049292 | 0011863453 | STD | AA | SFR | OO | CO | 742 | 208000 | 207157.02 | 11/1/03 | 10/1/33 | 8.05 | 5.07 | $1,533.49 | 360 | 360 | 1158.69 | 1 | 8.05 | 10/1/05 | 11/1/05 | 3 | 1 | 14.05 | 8.05 | 1533.49 | OH | 430099611 | 10/6/03 | 6 | 0 | 260000 | 260000 | 80 | 0 | 80 |
| 61049303 | 0011948114 | STD | B | SFR | OO | CO | 742 | 58800 | 58679.83 | 12/1/03 | 11/1/33 | 10.45 | 7.4 | $535.67 | 360 | 360 | 0 | 1 | 10.45 | 11/1/05 | 12/1/05 | 3 | 1 | 16.45 | 10.45 | 535.67 | OH | 436121045 | 10/16/03 | 6 | 0 | 73500 | 73500 | 80 | 0 | 80 |
| 61049959 | 0012343448 | LMN | A | MH1 | OO | CO | 742 | 88500 | 88276.53 | 1/1/04 | 12/1/33 | 8.35 | 6.85 | $671.10 | 360 | 360 | 0 | 1 | 8.35 | 12/1/05 | 1/1/06 | 3 | 1 | 14.35 | 8.35 | 671.1 | OH | 442889725 | 12/9/03 | 6 | 0 | 118000 | 118000 | 75 | 0 | 75 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51046307 | 0011122330 | 148799.66 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 18750 | 6509.33 | 34.72 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1468 | 630 | 29-May-03 | 0 | 1 | 0 | 437852 | U | Wholesale |
| 51046568 | 0012045621 | 64723.61 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2899 | 1182.16 | 40.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1960 | 611 | 28-Oct-03 | 0 | 0 | 0 | 498669 | U | Wholesale |
| 51049060 | 0012095402 | 62394.94 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 3492.52 | 1718.87 | 49.22 | D | 2617 | 29-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 1258 | | 29-Oct-03 | 0 | 0 | 1 | 498670 | 0 | Wholesale |
| 51049065 | 0011725892 | 73390.42 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 6000 | 951.81 | 15.86 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1521 | 535 | 12-Sep-03 | 0 | 0 | 0 | 477953 | U | Wholesale |
| 51049142 | 0011854320 | 149747.86 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 6590 | 2275.06 | 34.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2135 | 506 | 01-Oct-03 | 0 | 0 | 0 | 487387 | U | Wholesale |
| 51049505 | 0012110540 | 122728.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7000 | 3119.32 | 44.56 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1227 | 627 | 03-Nov-03 | 0 | 0 | 0 | 501944 | U | Wholesale |
| 51049511 | 0012218840 | 71177.95 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2916.66 | 933.69 | 32.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1930 | 589 | 26-Nov-03 | 0 | 0 | 0 | 512980 | U | Wholesale |
| 51049577 | 0011900255 | 156278.29 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7900.47 | 2510.26 | 31.77 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1709 | 516 | 08-Oct-03 | 0 | 0 | 0 | 490355 | U | Wholesale |
| 51049639 | 0011876877 | 52921.99 | 1/1/2004 | 2/1/2004 | 36 | Standard | Y | 0 | 3000 | 835.8 | 27.86 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1644 | 631 | 30-Sep-03 | 0 | 0 | 0 | 486361 | 0 | Wholesale |
| 51049666 | 0011967460 | 89909.23 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2803.73 | 1199.09 | 42.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1363 | 520 | 20-Oct-03 | 0 | 0 | 0 | 494654 | U | Wholesale |
| 51049669 | 0011891272 | 111883.37 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 3433.91 | 1464.42 | 42.65 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1739 | 596 | 07-Oct-03 | 0 | 0 | 0 | 489836 | U | Wholesale |
| 51049740 | 0011968500 | 158502.81 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3206.67 | 1508.23 | 47.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1010 | 563 | 21-Oct-03 | 0 | 0 | 0 | 496626 | U | Wholesale |
| 51049781 | 0012089710 | 130370.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9096 | 4040.97 | 44.43 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1626 | 684 | 30-Oct-03 | 0 | 0 | 0 | 500123 | U | Wholesale |
| 51049784 | 0012092516 | 117651.59 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9096 | 4031.57 | 44.32 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1227 | 684 | 30-Oct-03 | 0 | 0 | 0 | 500124 | U | Wholesale |
| 51049787 | 0012092680 | 117651.59 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9096 | 4031.57 | 44.32 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1227 | 684 | 30-Oct-03 | 0 | 0 | 0 | 500125 | U | Wholesale |
| 51049804 | 0012064994 | 71803.82 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 11761 | 2615.89 | 22.24 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1144 | 701 | 07-Nov-03 | 0 | 0 | 0 | 503894 | 0 | Wholesale |
| 51049887 | 0012259685 | 293714.08 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 7500 | 2396.52 | 31.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2961 | 716 | 20-Nov-03 | 0 | 0 | 0 | 509713 | U | Wholesale |
| 51050152 | 0012201489 | 230308.44 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 80000 | 3612 | 4.52 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 576 | 17-Nov-03 | 0 | 0 | 0 | 507460 | U | Wholesale |
| 51050182 | 0012205258 | 50743.71 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 4750 | 2015 | 42.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1425 | 656 | 12-Nov-03 | 0 | 0 | 0 | 506321 | U | Wholesale |
| 51050218 | 0012231718 | 110226.98 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4122 | 1429.8 | 34.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1369 | 581 | 14-Nov-03 | 0 | 0 | 0 | 506842 | U | Wholesale |
| 51050284 | 0012264529 | 71869.56 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5537 | 1359.67 | 24.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1760 | 609 | 20-Nov-03 | 0 | 0 | 0 | 509721 | U | Wholesale |
| 51050363 | 0012284600 | 94380.3 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 1998.26 | 980.38 | 49.06 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1025 | 581 | 24-Nov-03 | 0 | 0 | 0 | 510479 | U | Wholesale |
| 51050419 | 0012315743 | 89784.05 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2000 | 1108.41 | 55.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2671 | 577 | 10-Dec-03 | 0 | 0 | 0 | 517223 | U | Wholesale |
| 51050466 | 0012480224 | 63931.98 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2083.61 | 591.01 | 28.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1272 | 528 | 30-Dec-03 | 0 | 0 | 0 | 524251 | U | Wholesale |
| 51050719 | 0012691630 | 70000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1626 | 755.19 | 46.44 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1836 | 514 | 11-Feb-04 | 0 | 0 | 0 | 540301 | U | Wholesale |
| 51050871 | 0012623765 | 454612.07 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 14300 | 6704 | 46.88 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2959 | 698 | 28-Jan-04 | 0 | 0 | 0 | 534758 | U | Wholesale |
| 51051013 | 0012830451 | 66750 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6739.5 | 1949 | 28.92 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1193 | 696 | 26-Feb-04 | 0 | 0 | 0 | 546585 | U | Wholesale |
| 51051040 | 0012668331 | 70000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4200 | 1720.08 | 40.95 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2336 | 700 | 05-Feb-04 | 0 | 0 | 0 | 538092 | U | Wholesale |
| 51051042 | 0012623245 | 80956.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1922.51 | 786.33 | 40.90 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1538 | 561 | 27-Jan-04 | 0 | 0 | 0 | 534145 | U | Wholesale |
| 51051058 | 0012570933 | 83933.82 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10805.8 | 4407.1 | 40.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 675 | 14-Jan-04 | 0 | 0 | 0 | 530499 | U | Wholesale |
| 51051095 | 0012597779 | 204115.32 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5250 | 2468.79 | 47.02 | D | 1337 | 30-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2646 | 677 | 30-Jan-04 | 0 | 0 | 0 | 535447 | U | Wholesale |
| 51051124 | 0013033964 | 50983.7 | 3/1/2004 | 4/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 9500 | 4800.59 | 50.53 | D | 1 | 26-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1148 | 519 | 26-Mar-04 | 0 | 0 | 0 | 557652 | U | Wholesale |
| 51051137 | 0012662003 | 72737.93 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6600 | 1562.13 | 23.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1557 | 730 | 29-Jan-04 | 0 | 0 | 0 | 536190 | U | Wholesale |
| 51051167 | 0012784625 | 121926.65 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2973 | 1439.65 | 48.42 | D | 1 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2304 | 523 | 20-Feb-04 | 0 | 0 | 1 | 542843 | U | Wholesale |
| 51051248 | 0012652889 | 224020.28 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4500 | 1771.47 | 39.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2780 | 637 | 03-Feb-04 | 0 | 0 | 0 | 537634 | U | Wholesale |
| 51051328 | 0013027511 | 73840 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 2540 | 677.36 | 26.67 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1344 | 650 | 26-Mar-04 | 0 | 0 | 0 | 558230 | U | Wholesale |
| 51051333 | 0012813762 | 65600 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 10000 | 3897.19 | 38.97 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1327 | 662 | 25-Feb-04 | 0 | 0 | 0 | 546589 | U | Wholesale |
| 51051347 | 0012856969 | 63200 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1900 | 734.59 | 38.66 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1177 | 574 | 03-Mar-04 | 0 | 0 | 0 | 549306 | U | Wholesale |
| 51051364 | 0012734919 | 133350 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10649.25 | 1124.78 | 10.56 | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1302 | 633 | 26-Feb-04 | 0 | 0 | 0 | 545230 | U | Wholesale |
| 51051366 | 0012960118 | 60800 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1332 | 669.68 | 50.28 | D | 1 | 17-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1326 | 504 | 17-Mar-04 | 0 | 0 | 1 | 553601 | U | Wholesale |
| 51051416 | 0012727673 | 74400 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5400 | 2405.99 | 44.56 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1001 | 687 | 10-Feb-04 | 0 | 0 | 0 | 539828 | 0 | Wholesale |
| 51051436 | 0012935235 | 77879.41 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5200 | 1321.61 | 25.42 | D | 1 | 12-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 588 | 12-Mar-04 | 0 | 0 | 0 | 551918 | U | Wholesale |
| 51051455 | 0012791778 | 52204.71 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4963.67 | 1856.58 | 37.40 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1202 | 590 | 23-Feb-04 | 0 | 0 | 0 | 543929 | U | Wholesale |
| 51051475 | 0012758793 | 144000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7400 | 3689.28 | 49.86 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1740 | 715 | 17-Feb-04 | 0 | 0 | 0 | 542495 | U | Wholesale |
| 51051547 | 0012810248 | 142034.41 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6267.83 | 1663.57 | 26.54 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3036 | 604 | 09-Mar-04 | 0 | 0 | 0 | 550380 | U | Wholesale |
| 51051549 | 0012971644 | 400000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7372 | 3663.69 | 49.70 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1530 | 501 | 18-Mar-04 | 0 | 0 | 0 | 554180 | U | Wholesale |
| 51051585 | 0012825899 | 114000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 0 | 2260.4 | | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1568 | 775 | 02-Mar-04 | 0 | 0 | 0 | 547528 | U | Wholesale |
| 51051629 | 0012910881 | 97000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2770.95 | 1001.9 | 36.16 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1452 | 517 | 12-Mar-04 | 0 | 0 | 0 | 552354 | U | Wholesale |
| 51051630 | 0012975124 | 71250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3883.33 | 1081.01 | 27.84 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1478 | 654 | 25-Mar-04 | 0 | 0 | 0 | 557034 | U | Wholesale |
| 51051632 | 0013012067 | 95500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3964.71 | 1659.31 | 41.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1792 | 611 | 26-Mar-04 | 0 | 0 | 0 | 558232 | U | Wholesale |
| 51051665 | 0012875746 | 125100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3527.35 | 974.67 | 27.63 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1084 | 591 | 03-Mar-04 | 0 | 0 | 0 | 549313 | U | Wholesale |
| 51051668 | 0012902342 | 53200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 3852.28 | 866.63 | 22.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2738 | 593 | 08-Mar-04 | 0 | 0 | 0 | 550900 | U | Wholesale |
| 51051681 | 0013051255 | 77600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5220.8 | 2099.28 | 40.21 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1124 | 600 | 29-Mar-04 | 0 | 0 | 0 | 558233 | U | Wholesale |
| 51051690 | 0012883864 | 156000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2869 | 1379.41 | 48.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2845 | 509 | 09-Mar-04 | 0 | 0 | 1 | 551921 | U | Wholesale |
| 51051710 | 0012884391 | 90025 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2860.31 | 777.53 | 27.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2129 | 516 | 04-Mar-04 | 0 | 0 | 0 | 549798 | U | Wholesale |
| 51051778 | 0012932026 | 212000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8900 | 2197.44 | 24.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1873 | 624 | 12-Mar-04 | 0 | 0 | 0 | 551922 | U | Wholesale |
| 51051779 | 0012932596 | 53000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8900 | 2186.36 | 24.57 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1873 | 624 | 12-Mar-04 | 212000 | 0 | 0 | 551923 | U | Wholesale |
| 51051888 | 0012985883 | 96475 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5167 | 2510.5 | 48.59 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1531 | 663 | 25-Mar-04 | 0 | 0 | 0 | 558240 | U | Wholesale |
| 51051891 | 0013001912 | 52200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 1525.23 | 30.50 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1305 | 626 | 24-Mar-04 | 0 | 0 | 0 | 557036 | U | Wholesale |
| 61049113 | 0012074514 | 163723.37 | 1/1/2004 | 2/1/2004 | 24 | 1% of UPB | Y | 0 | 3500 | 1508.35 | 43.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1103 | 537 | 31-Oct-03 | 0 | 0 | 0 | 500136 | U | Wholesale |
| 61049130 | 0011789229 | 71698.41 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2850 | 807.01 | 28.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1586 | 565 | 23-Sep-03 | 0 | 0 | 0 | 481630 | U | Wholesale |
| 61049292 | 0011863453 | 207441.77 | 2/1/2004 | 3/1/2004 | 24 | 1% of UPB | Y | 0 | 4666.94 | 2329.8 | 49.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3449 | 540 | 06-Oct-03 | 0 | 0 | 1 | 489224 | U | Wholesale |
| 61049303 | 0011948114 | 58728.52 | 2/1/2004 | 3/1/2004 | 24 | 1% of UPB | Y | 0 | 3557 | 1203.89 | 33.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1139 | 548 | 16-Oct-03 | 0 | 0 | 0 | 492814 | U | Wholesale |
| 61049959 | 0012343448 | 68332.98 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3500 | 850.02 | 24.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1404 | 575 | 09-Dec-03 | 0 | 0 | 0 | 516207 | U | Wholesale |

| gan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51046307 | 0011122330 | 02 | 0 | 0 | 1.21 | 00100000000 | | Desk | 270000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 51048568 | 0012045621 | 02 | 0 | 0 | 1.720679012 | 100000 | | Desk | 81000 | | Y | Y | | Full | 133 | Pool A | | 0 | 0 | 2 |
| 51049060 | 0012095402 | 01 | 0 | 0 | 0.936 | 000000 | | Desk | 80000 | | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 51049065 | 0011725892 | 01 | 0 | 0 | 3.321987747 | 1000000 | | Desk | 113000 | | C | Y | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 51049142 | 0011854320 | 01 | 0 | 0 | 1.901333333 | 001000 | | Desk | 200000 | | C | Y | | Full | 67 | Pool B | | 0 | 0 | 2 |
| 51049505 | 0012110540 | 03 | 0 | 0 | 4.738739837 | 00000 | | Desk | 153750 | Y | C | N | | Full | 89 | Pool C | | 0 | 0 | 1 |
| 51049511 | 0012218640 | 01 | 0 | 0 | 3.663157895 | 0000 | | Tdesk | 95000 | | Y | N | | Full | 179 | Pool B | | 0 | 0 | 2 |
| 51049577 | 0011900255 | 01 | 0 | 0 | 3.655172414 | 010000 | | Tdesk | 174000 | | Y | N | | Full | 127 | Pool B | | 0 | 0 | 2 |
| 51049639 | 0011876877 | 02 | 0 | 0 | 2.669811321 | 100000 | | Desk | 77000 | Y | C | N | | Full | 297 | Pool A | | 0 | 0 | 2 |
| 51049666 | 0011967460 | 01 | 0 | 0 | 2.016111111 | 100000 | | Desk | 165000 | | Y | N | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 51049669 | 0011891272 | 02 | 0 | 0 | 3.74688057 | 000000 | | Desk | 132000 | | Y | N | | Full | 89 | Pool B | PMI | 30 | 143.5 | 1 |
| 51049740 | 0011968500 | 02 | 0 | 0 | 5.780365009 | 000000 | | Tdesk | 248000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 2 |
| 51049781 | 0012089710 | 02 | 0 | 0 | 4.362912914 | 000000 | | Desk | 153750 | Y | C | N | | Full | 89 | Pool C | | 0 | 0 | 2 |
| 51049784 | 0012092516 | 02 | 0 | 0 | 4.834560678 | 000000 | | Desk | 138750 | Y | C | N | | Full | 89 | Pool C | | 0 | 0 | 2 |
| 51049787 | 0012092680 | 02 | 0 | 0 | 4.834560678 | 000000 | | Desk | 138750 | Y | C | N | | Full | 89 | Pool C | | 0 | 0 | 1 |
| 51049804 | 0012064994 | 02 | 0 | 0 | 2.966666667 | 00000 | | Desk | 90000 | | Y | N | | Full | 121 | Pool A | | 0 | 0 | 2 |
| 51049887 | 0012259685 | 02 | 0 | 0 | 2.263667233 | 00000 | | Tdesk | 310000 | Y | C | N | | Full | 117 | Pool C | PMI | 37 | 143.5 | 1 |
| 51050152 | 0012201489 | 02 | 0 | 0 | 1.514756944 | 10000 | | Tdesk | 288000 | | C | N | | Full | 89 | Pool B | | 0 | 0 | 2 |
| 51050182 | 0012205258 | 03 | 0 | 0 | 5.299212598 | 00000 | | Desk | 63500 | | C | N | | Full | 245 | Pool B | | 0 | 0 | 2 |
| 51050218 | 0012231718 | 03 | 0 | 0 | 2.924365942 | 00000 | | Tdesk | 138000 | | Y | N | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 51050284 | 0012264529 | 03 | 0 | 0 | 6.0625 | 00000 | | Desk | 125000 | Y | Y | N | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 51050363 | 0012284600 | 02 | 0 | 0 | 1.987301587 | 00000 | | Desk | 105300 | Y | Y | N | | Full | 121 | Pool C | PMI | 34 | 143.5 | 1 |
| 51050419 | 0012315743 | 02 | 0 | 0 | 4.104444444 | 0000 | | Desk | 168000 | | C | N | | Full | 39 | Pool B | | 0 | 0 | 1 |
| 51050466 | 0012480224 | 01 | 0 | 0 | 4.640625 | 0000 | | Tdesk | 80000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 2 |
| 51050719 | 0012691630 | 01 | 0 | 0 | 3.693571429 | 00 | | Desk | 87500 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 51050871 | 0012623765 | | 0 | 0 | 1.254945055 | 000 | | Field | 537500 | | C | Y | | Full | 109 | Pool A | PMI | 30 | 143.5 | 2 |
| 51051013 | 0012830451 | 02 | 0 | 0 | 2.360674157 | 0 | | Desk | 89000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 51051040 | 0012668331 | 02 | 0 | 0 | 3.154285714 | 00 | | Tdesk | 95000 | | C | N | | Full | 277 | Pool A | | 0 | 0 | 1 |
| 51051042 | 0012623245 | 01 | 0 | 0 | 2.611111111 | 000 | | Desk | 90000 | Y | Y | N | | Full | 73 | Pool A | | 0 | 0 | 2 |
| 51051058 | 0012570933 | 02 | 0 | 0 | 3.767857143 | 000 | | Desk | 105000 | | C | N | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 51051095 | 0012597779 | 03 | 0 | 0 | 0.286343612 | 000 | | Tdesk | 230000 | Y | C | N | | Full | 77 | Pool A | PMI | 34 | 143.5 | 1 |
| 51051124 | 0013033964 | 01 | 0 | 0 | 1.147058824 | 0 | | Desk | 85000 | | C | Y | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 51051137 | 0012662003 | 02 | 0 | 0 | 4.43543956 | 00 | | Field | 79000 | | C | N | | Full | 245 | Pool A | PMI | 37 | 143.5 | 1 |
| 51051167 | 0012784625 | 01 | 0 | 0 | 0.479508197 | 00 | | Desk | 155000 | | Y | N | | Full | 151 | Pool A | | 0 | 0 | 2 |
| 51051248 | 0012652889 | 03 | 0 | 0 | 1.545025641 | 00 | | Desk | 299000 | | C | N | | Full | 115 | Pool B | | 0 | 0 | 1 |
| 51051328 | 0013027511 | 02 | 0 | 0 | 2.993499458 | 0 | | Desk | 130000 | Y | Y | N | | Full | 121 | Pool C | | 0 | 0 | 1 |
| 51051333 | 0012813762 | 02 | 0 | 0 | 2.804878049 | 0 | | Field | 82000 | | C | Y | | Full | 245 | Pool C | | 0 | 0 | 1 |
| 51051347 | 0012856969 | 02 | 0 | 0 | 2.963607595 | 0 | | Desk | 79000 | Y | Y | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 51051364 | 0012734919 | 03 | 0 | 0 | 0.052493438 | 00 | | Desk | 140368.42 | Y | Y | N | | Full | 89 | Pool A | PMI | 37 | 143.5 | 1 |
| 51051366 | 0012960118 | 01 | 0 | 0 | 0.050986842 | 0 | | Desk | 76000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 2 |
| 51051416 | 0012727673 | 02 | 0 | 0 | 3.024193548 | 00 | | Desk | 93000 | | C | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 51051436 | 0012935235 | 03 | 0 | 0 | 0.08974359 | 0 | | Desk | 102000 | | C | Y | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 51051455 | 0012791778 | 02 | 0 | 0 | 0.729665072 | 00 | | Desk | 62000 | Y | Y | N | | Full | 21 | Pool A | PMI | 37 | 143.5 | 1 |
| 51051475 | 0012758793 | 02 | 0 | 0 | 1.363194444 | 00 | | Desk | 160000 | Y | C | N | | Full | 121 | Pool B | PMI | 34 | 143.5 | 1 |
| 51051547 | 0012810248 | 03 | 1 | 0 | 0.411872025 | 0 | | Desk | 199000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 51051549 | 0012971644 | 01 | 0 | 0 | 0.14625 | 0 | | Field | 575000 | | Y | Y | | Full | 99 | Pool B | | 0 | 0 | 2 |
| 51051585 | 0012825899 | 02 | 0 | 0 | 2.968421053 | 0 | | Desk | 120000 | | C | N | | Full | 89 | Pool A | PMI | 37 | 143.5 | 1 |
| 51051629 | 0012910881 | 01 | 0 | 0 | 2.589690722 | 0 | | Desk | 135000 | Y | Y | N | | Full | 51 | Pool B | | 0 | 0 | 2 |
| 51051630 | 0012975124 | 02 | 0 | 0 | 2.925684211 | 0 | | Desk | 75000 | | Y | N | | Full | 51 | Pool C | PMI | 37 | 143.5 | 1 |
| 51051632 | 0013012067 | 02 | 0 | 0 | 2.888219895 | 0 | | Tdesk | 135000 | Y | Y | N | | Full | 51 | Pool C | | 0 | 0 | 2 |
| 51051665 | 0012875746 | 02 | 0 | 0 | 2.639488409 | 0 | | Desk | 139000 | Y | Y | N | | Full | 121 | Pool B | PMI | 34 | 143.5 | 1 |
| 51051668 | 0012902342 | 02 | 0 | 0 | 4.620300752 | 0 | | Desk | 76000 | Y | Y | N | | Full | 155 | Pool B | | 0 | 0 | 1 |
| 51051681 | 0013051255 | 02 | 0 | 0 | 0.090206186 | 0 | | Desk | 102000 | Y | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 51051690 | 0012883864 | 01 | 0 | 0 | 1.865384615 | 0 | | Desk | 195000 | | Y | N | | Full | 297 | Pool B | | 0 | 0 | 1 |
| 51051710 | 0012884391 | 01 | 0 | 0 | 3.671202444 | 0 | | Desk | 142000 | Y | Y | N | | Full | 89 | Pool B | | 0 | 0 | 2 |
| 51051778 | 0012932026 | 03 | 1 | 0 | 1.985849057 | 0 | | Desk | 265000 | Y | Y | Y | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 51051779 | 0012932596 | 03 | 1 | 0 | 0 | 0 | | Desk | 265000 | Y | Y | Y | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 51051888 | 0012985883 | 02 | 0 | 0 | 2.314589272 | 0 | | Desk | 113500 | Y | Y | N | | Full | 3 | Pool C | PMI | 30 | 143.5 | 1 |
| 51051891 | 0013001912 | 03 | 0 | 0 | 4.147509579 | 0 | | Desk | 58000 | Y | C | Y | | Full | 3 | Pool C | PMI | 34 | 143.5 | 1 |
| 61049113 | 0012074514 | 01 | 0 | 0 | 2.193091463 | 100000 | | Desk | 205000 | | C | Y | | Full | 161 | Pool A | | 0 | 0 | 1 |
| 61049130 | 0011789229 | 02 | 0 | 0 | 4.775 | 1010000 | | Desk | 90000 | | C | N | | Full | 49 | Pool A | | 0 | 0 | 2 |
| 61049292 | 0011863453 | 01 | 0 | 0 | 3.939903846 | 000000 | | Desk | 260000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 61049303 | 0011948114 | 01 | 0 | 0 | 2.954081633 | 010000 | | Desk | 73500 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 61049959 | 0012343448 | 02 | 0 | 0 | 4.028248588 | 0000 | | Desk | 118000 | | C | N | | Full | 133 | Pool A | | 0 | 0 | 2 |

| loan number | cpl number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1049966 | 0012270724 | STD | C | SFR | OO | CO | 742 | 67500 | 67391.28 | 1/1/04 | 12/1/33 | 10.5 | 7.5 | $617.45 | 360 | 360 | 0 | 1 | 10.5 | 12/1/05 | 1/1/06 | 3 | 1 | 16.5 | 10.5 | 617.45 | KY | 410469714 | 11/26/03 | 6 | 0 | 90000 | 90000 | 75 | 0 | 75 |
| 1050054 | 0012258455 | LMN | A | SFR | OO | CO | 742 | 96000 | 95800.7 | 1/1/04 | 12/1/33 | 9.3 | 0 | $793.25 | 360 | 360 | 0 | 1 | 9.3 | | | 0 | 0 | 0 | 0 | 793.25 | PA | 152061325 | 11/25/03 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 1050249 | 0012354916 | STD | NG | SFR | OO | R&T | 1017 | 161550 | 161550 | 2/1/04 | 1/1/34 | 7.45 | 6.25 | $1,002.96 | 360 | 360 | 0 | 1 | 7.45 | 1/1/06 | 2/1/06 | 3 | 1 | 13.45 | 7.45 | 1002.96 | OH | 440774751 | 12/10/03 | 6 | 0 | 179500 | 179500 | 90 | 0 | 90 |
| 1050535 | 0012505657 | LMN | AA+ | SFR | OO | PUR | 742 | 366700 | 365886.59 | 2/1/04 | 1/1/34 | 7.55 | 0 | $2,576.59 | 360 | 360 | 1764 | 1 | 7.55 | | | 0 | 0 | 0 | 0 | 2576.59 | OH | 452291410 | 12/31/03 | 6 | 386000 | 440000 | 440000 | 95 | 0 | 95 |
| 1050665 | 0012503033 | STD | NG | SFR | OO | PUR | 637 | 134425 | 134075.82 | 2/1/04 | 1/1/34 | 6.75 | 5.25 | $871.88 | 360 | 360 | 551.35 | 1 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 871.88 | OH | 434891128 | 12/31/03 | 6 | 141500 | 141500 | 141500 | 95 | 0 | 95 |
| 1050695 | 0012520292 | STD | NG | SFR | OO | PUR | 742 | 80000 | 79802.13 | 2/1/04 | 1/1/34 | 7 | 4.8 | $532.24 | 360 | 360 | 0 | 1 | 7 | 1/1/06 | 2/1/06 | 3 | 1 | 13 | 7 | 532.24 | OH | 452511221 | 1/2/04 | 6 | 100000 | 101000 | 101000 | 80 | 0 | 100 |
| 1050732 | 0012552972 | LMN | AA | SFR | OO | CO | 637 | 74500 | 74351.01 | 3/1/04 | 2/1/34 | 5.99 | 0 | $446.19 | 360 | 360 | 1119.97 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 446.19 | PA | 165062126 | 1/14/04 | 6 | 0 | 119000 | 119000 | 62.61 | 0 | 62.61 |
| 1050756 | 0012603619 | LMN | NG | SFR | NO | CO | 637 | 97600 | 97453.23 | 3/1/04 | 2/1/34 | 7.45 | 5.05 | $679.09 | 360 | 360 | 1287 | 1 | 7.45 | 2/1/06 | 3/1/06 | 3 | 1 | 13.45 | 7.45 | 679.09 | OH | 441285208 | 1/21/04 | 6 | 0 | 122000 | 122000 | 80 | 0 | 80 |
| 1050763 | 0012647129 | LMN | AA+ | SFR | NO | CO | 1 | 62400 | 62311.64 | 3/1/04 | 2/1/34 | 7.75 | 0 | $447.04 | 360 | 360 | 0 | 1 | 7.75 | | | 0 | 0 | 0 | 0 | 447.04 | OH | 432112425 | 1/28/04 | 6 | 0 | 78000 | 78000 | 80 | 0 | 80 |
| 1050771 | 0012898094 | STD | AA | SFR | OO | R&T | 1 | 57000 | 57000 | 5/1/04 | 4/1/34 | 5.7 | 0 | $330.83 | 360 | 360 | 0 | 1 | 5.7 | | | 0 | 0 | 0 | 5.7 | 330.83 | PA | 156502034 | 3/12/04 | 6 | 0 | 135000 | 135000 | 42.22 | 0 | 42.22 |
| 1050813 | 0012653549 | LMN | AA+ | SFR | NO | R&T | 1 | 56700 | 56621.31 | 3/1/04 | 2/1/34 | 7.85 | 0 | $410.13 | 360 | 360 | 0 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 410.13 | OH | 454053301 | 1/30/04 | 6 | 0 | 63000 | 63000 | 90 | 0 | 90 |
| 1050832 | 0012566444 | LMN | AA+ | SFR | OO | CO | 637 | 382000 | 381125.81 | 3/1/04 | 2/1/34 | 6.2 | 0 | $2,339.63 | 360 | 360 | 2760.37 | 1 | 6.2 | | | 0 | 0 | 0 | 0 | 2339.63 | OH | 452152041 | 1/20/04 | 6 | 0 | 510000 | 510000 | 74.9 | 0 | 74.9 |
| 1050838 | 0012657490 | STD | B | SFR | OO | CO | 637 | 64000 | 63965.41 | 4/1/04 | 3/1/34 | 9.05 | 6.7 | $517.26 | 360 | 360 | 392.35 | 1 | 9.05 | 3/1/06 | 4/1/06 | 3 | 1 | 15.05 | 9.05 | 517.26 | MI | 496603134 | 2/2/04 | 6 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 1051009 | 0012704995 | LMN | NG | SFR | OO | PUR | 1 | 168000 | 167831.15 | 4/1/04 | 3/1/34 | 5.95 | 0 | $1,001.85 | 360 | 360 | 0 | 1 | 5.95 | | | 0 | 0 | 0 | 5.95 | 1001.85 | PA | 165092110 | 2/6/04 | 6 | 210000 | 210000 | 210000 | 80 | 0 | 100 |
| 1051037 | 0012665899 | STD | AA+ | SFR | OO | CO | 1 | 85310 | 85145.3 | 3/1/04 | 2/1/34 | 6.2 | 4.7 | $522.50 | 360 | 360 | 910.97 | 1 | 6.2 | 2/1/06 | 3/1/06 | 3 | 1 | 12.2 | 6.2 | 522.5 | OH | 444051104 | 2/4/04 | 6 | 0 | 89800 | 89800 | 95 | 0 | 95 |
| 1051121 | 0012737581 | LMN | AA+ | U24 | NO | CO | 1 | 121500 | 121415.96 | 4/1/04 | 3/1/34 | 7.85 | 0 | $878.85 | 360 | 360 | 1234.48 | 2 | 7.85 | | | 0 | 0 | 0 | 7.85 | 878.85 | OH | 458404652 | 2/12/04 | 6 | 0 | 135000 | 135000 | 90 | 0 | 90 |
| 1051123 | 0012737086 | LMN | AA+ | U24 | NO | CO | 1 | 112500 | 112422.19 | 4/1/04 | 3/1/34 | 7.85 | 0 | $813.75 | 360 | 360 | 1507.25 | 2 | 7.85 | | | 0 | 0 | 0 | 7.85 | 813.75 | OH | 458404858 | 2/12/04 | 6 | 0 | 125000 | 125000 | 90 | 0 | 90 |
| 1051124 | 0012733895 | LMN | AA+ | U24 | NO | CO | 1 | 126000 | 125912.85 | 4/1/04 | 3/1/34 | 7.85 | 0 | $911.40 | 360 | 360 | 1055.23 | 2 | 7.85 | | | 0 | 0 | 0 | 7.85 | 911.4 | OH | 458404704 | 2/12/04 | 6 | 0 | 140000 | 140000 | 90 | 0 | 90 |
| 1051149 | 0012822862 | STD | B | SFR | OO | CO | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 9.5 | 0 | $773.59 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 773.59 | MI | 492339508 | 3/1/04 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 1051186 | 0012727434 | STD | NG | SFR | OO | CO | 1 | 86400 | 86211.49 | 4/1/04 | 3/1/34 | 5.85 | 4.25 | $509.71 | 360 | 360 | 1108.33 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 509.71 | IN | 464102354 | 2/17/04 | 6 | 0 | 108000 | 108000 | 80 | 0 | 80 |
| 1051190 | 0012851283 | STD | B | U24 | OO | CO | 1 | 106850 | 106850 | 5/1/04 | 4/1/34 | 4.99 | 4.65 | $572.94 | 360 | 360 | 1508.32 | 2 | 4.99 | 10/1/04 | 11/1/04 | 1 | 1 | 10.99 | 4.99 | 572.94 | OH | 441181812 | 3/5/04 | 6 | 0 | 155000 | 155000 | 68.94 | 0 | 68.94 |
| 1051191 | 0012779385 | STD | A | SFR | OO | CO | 637 | 77350 | 77315.71 | 4/1/04 | 3/1/34 | 9.99 | 0 | $678.23 | 360 | 360 | 161.72 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 678.23 | OH | 448901347 | 2/25/04 | 6 | 0 | 91000 | 91000 | 85 | 0 | 85 |
| 1051218 | 0012918884 | STD | AA | U24 | OO | PUR | 1 | 64600 | 64600 | 5/1/04 | 4/1/34 | 7.54 | 0 | $453.46 | 360 | 360 | 0 | 2 | 7.54 | | | 0 | 0 | 0 | 7.54 | 453.46 | PA | 16401 | 3/11/04 | 6 | 68000 | 68000 | 68000 | 95 | 0 | 95 |
| 1051236 | 0012738423 | NDC | AA+ | SFR | OO | CO | 1 | 260000 | 259746.08 | 4/1/04 | 3/1/34 | 6.1 | 4.35 | $1,575.59 | 360 | 360 | 1860.42 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1575.59 | OH | 440893329 | 2/18/04 | 6 | 0 | 325000 | 325000 | 80 | 0 | 80 |
| 1051248 | 0012755120 | STD | B | SFR | OO | CO | 1 | 142500 | 142368.65 | 4/1/04 | 3/1/34 | 6.4 | 4.3 | $891.35 | 360 | 360 | 362.75 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 891.35 | OH | 450691354 | 2/23/04 | 6 | 0 | 206000 | 206000 | 69.17 | 0 | 69.17 |
| 1051252 | 0012813671 | STD | A | SFR | OO | CO | 1 | 121500 | 121500 | 5/1/04 | 4/1/34 | 6.99 | 6.44 | $807.53 | 360 | 360 | 996.72 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 807.53 | MI | 490681283 | 2/29/04 | 6 | 0 | 135000 | 135000 | 90 | 0 | 90 |
| 1051275 | 0012893566 | STD | NG | SFR | OO | R&T | 1 | 237500 | 237500 | 5/1/04 | 4/1/34 | 7.75 | 0 | $1,701.48 | 360 | 360 | 0 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1701.48 | PA | 165104841 | 3/10/04 | 6 | 0 | 250000 | 250000 | 95 | 0 | 95 |
| 1051278 | 0013011150 | STD | A | SFR | OO | PUR | 1 | 58800 | 58800 | 5/1/04 | 4/1/34 | 7.65 | 0 | $417.19 | 360 | 360 | 127.22 | 1 | 7.65 | 4/1/06 | | 0 | 0 | 0 | 7.65 | 417.19 | PA | 152122556 | 3/25/04 | 6 | 98800 | 101000 | 101000 | 59.51 | 0 | 100 |
| 1051303 | 0012791703 | STD | NG | SFR | OO | R&T | 1 | 82400 | 82338.65 | 4/1/04 | 3/1/34 | 7.5 | 5.5 | $576.15 | 360 | 360 | 0 | 1 | 7.5 | 3/1/06 | 4/1/06 | 3 | 1 | 13.5 | 7.5 | 576.15 | OH | 436112729 | 2/27/04 | 6 | 0 | 103000 | 103000 | 80 | 0 | 80 |
| 1051341 | 0012844106 | STD | NG | SFR | OO | R&T | 1 | 92000 | 91926.8 | 4/1/04 | 3/1/34 | 7.15 | 0 | $621.37 | 360 | 360 | 0 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 621.37 | PA | 156850186 | 3/5/04 | 6 | 0 | 115000 | 115000 | 80 | 0 | 100 |
| 1051346 | 0012808432 | LMN | AA+ | SFR | OO | PUR | 1 | 116000 | 115884.52 | 4/1/04 | 3/1/34 | 6 | 3.9 | $695.48 | 360 | 360 | 0 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 695.48 | OH | 452385323 | 2/24/04 | 6 | 145000 | 145000 | 145000 | 80 | 0 | 80 |
| 1051370 | 0012896809 | STD | NG | SFR | OO | PUR | 1 | 83600 | 83553.37 | 4/1/04 | 3/1/34 | 8.9 | 0 | $666.66 | 360 | 360 | 0 | 1 | 8.9 | | | 0 | 0 | 0 | 8.9 | 666.66 | OH | 441122421 | 3/9/04 | 6 | 88000 | 88000 | 88000 | 95 | 0 | 95 |
| 1051386 | 0012886834 | STD | NG | SFR | OO | CO | 1 | 51000 | 51000 | 5/1/04 | 4/1/34 | 8.7 | 0 | $399.40 | 360 | 360 | 584.97 | 1 | 8.7 | | | 0 | 0 | 0 | 8.7 | 399.4 | OH | 444844946 | 3/10/04 | 6 | 0 | 60000 | 60000 | 85 | 0 | 85 |
| 1051400 | 0012827317 | STD | AA | SFR | OO | CO | 1 | 118000 | 118000 | 5/1/04 | 4/1/34 | 5.7 | 3.95 | $684.87 | 360 | 360 | 1081.88 | 1 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 684.87 | OH | 455041345 | 3/2/04 | 6 | 0 | 165000 | 164285.72 | 71.83 | 0 | 71.83 |
| 1051405 | 0012960357 | STD | C | SFR | OO | CO | 1 | 61500 | 61500 | 5/1/04 | 4/1/34 | 9.5 | 0 | $517.13 | 360 | 360 | 0 | 1 | 9.5 | 4/1/06 | | 0 | 0 | 0 | 9.5 | 517.13 | PA | 152214320 | 3/25/04 | 6 | 0 | 84000 | 84000 | 73.21 | 0 | 73.21 |
| 1051408 | 0012994414 | STD | NG | SFR | OO | PUR | 1 | 77360 | 77360 | 5/1/04 | 4/1/34 | 5.75 | 3.7 | $451.45 | 360 | 360 | 502.77 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 451.45 | OH | 450134920 | 3/24/04 | 6 | 96700 | 99000 | 99000 | 80 | 0 | 100 |
| 1051427 | 0012903597 | STD | A | SFR | OO | CO | 31 | 81000 | 81000 | 5/1/04 | 4/1/34 | 8.35 | 6.15 | $614.23 | 360 | 360 | 576.28 | 1 | 8.35 | 4/1/07 | 5/1/07 | 3 | 1 | 14.35 | 8.35 | 614.23 | OH | 444711447 | 3/15/04 | 6 | 0 | 108000 | 108000 | 75 | 0 | 75 |
| 1051442 | 0012863981 | STD | NG | SFR | OO | CO | 1 | 74700 | 74700 | 5/1/04 | 4/1/34 | 6.99 | 4.99 | $496.48 | 360 | 360 | 722.41 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 496.48 | OH | 453349488 | 3/8/04 | 6 | 0 | 83000 | 83000 | 90 | 0 | 90 |
| 1051443 | 0012963013 | STD | NG | SFR | OO | PUR | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 6.3 | 4.35 | $792.29 | 360 | 360 | 1041 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 792.29 | OH | 432045043 | 3/18/04 | 6 | 160000 | 161000 | 161000 | 80 | 0 | 100 |
| 1051449 | 0012892204 | STD | A | SFR | OO | CO | 1 | 95600 | 95600 | 5/1/04 | 4/1/34 | 7.1 | 5.95 | $642.46 | 360 | 360 | 0 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 642.46 | PA | 165091240 | 3/10/04 | 6 | 0 | 107000 | 107000 | 89.35 | 0 | 89.35 |
| 1051464 | 0012876298 | STD | A | SFR | OO | PUR | 1 | 50310 | 50283.64 | 4/1/04 | 3/1/34 | 9.2 | 0 | $412.07 | 360 | 360 | 0 | 1 | 9.2 | | | 0 | 0 | 0 | 9.2 | 412.07 | PA | 151473740 | 3/5/04 | 6 | 55900 | 56000 | 55900 | 90 | 0 | 90 |
| 1051472 | 0012887311 | STD | A | SFR | OO | CO | 1 | 104300 | 104217 | 4/1/04 | 3/1/34 | 7.15 | 4.9 | $704.45 | 360 | 360 | 0 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 704.45 | OH | 442539749 | 3/10/04 | 6 | 0 | 149000 | 149000 | 70 | 0 | 70 |
| 1051476 | 0012882189 | STD | AA | SFR | OO | CO | 1 | 169200 | 169200 | 5/1/04 | 4/1/34 | 8 | 6 | $1,241.53 | 360 | 360 | 0 | 1 | 8 | 4/1/06 | 5/1/06 | 3 | 1 | 14 | 8 | 1241.53 | OH | 440606545 | 3/9/04 | 6 | 0 | 188000 | 188000 | 90 | 0 | 90 |
| 1051477 | 0012886420 | STD | NG | SFR | OO | PUR | 1 | 126800 | 126691.68 | 4/1/04 | 3/1/34 | 6.79 | 4.79 | $825.80 | 360 | 360 | 1182.28 | 1 | 6.79 | 3/1/07 | 4/1/07 | 3 | 1 | 12.79 | 6.79 | 825.8 | OH | 441382568 | 3/5/04 | 6 | 158500 | 171000 | 171000 | 80 | 0 | 100 |
| 1051480 | 0012917084 | STD | NG | SFR | OO | PUR | 1 | 80000 | 80000 | 5/1/04 | 4/1/34 | 6.15 | 4.15 | $487.38 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 487.38 | OH | 442169708 | 3/10/04 | 6 | 100000 | 117000 | 117000 | 80 | 0 | 100 |
| 1051484 | 0012895207 | STD | NG | SFR | NO | PUR | 1 | 143395 | 143395 | 5/1/04 | 4/1/34 | 6.5 | 4.5 | $906.35 | 360 | 360 | 0 | 1 | 6.5 | 4/1/07 | 5/1/07 | 3 | 1 | 12.5 | 6.5 | 906.35 | KY | 410519026 | 3/8/04 | 6 | 168700 | 178000 | 178000 | 85 | 0 | 85 |
| 1051489 | 0012890190 | STD | B | SFR | OO | CO | 1 | 57750 | 57750 | 5/1/04 | 4/1/34 | 9.6 | 0 | $489.81 | 360 | 360 | 0 | 1 | 9.6 | 4/1/06 | | 0 | 0 | 0 | 9.6 | 489.81 | OH | 452251227 | 3/10/04 | 6 | 0 | 77000 | 77000 | 75 | 0 | 75 |
| 1051495 | 0013010665 | STD | A | SFR | OO | PUR | 1 | 55000 | 55000 | 5/1/04 | 4/1/34 | 7.45 | 0 | $382.69 | 360 | 360 | 110.9 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 382.69 | PA | 152122556 | 3/25/04 | 6 | 95000 | 101000 | 101000 | 57.89 | 0 | 100 |
| 1051499 | 0012912838 | STD | AA | MH1 | OO | R&T | 1 | 64000 | 64000 | 5/1/04 | 4/1/34 | 6 | 0 | $383.71 | 360 | 360 | 0 | 1 | 6 | | | 0 | 0 | 0 | 6 | 383.71 | PA | 168818610 | 3/15/04 | 6 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 1051510 | 0012973095 | STD | AA | MH1 | OO | R&T | 1 | 100000 | 100000 | 5/1/04 | 4/1/34 | 7.45 | 4.95 | $695.79 | 360 | 360 | 542.61 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 695.79 | OH | 451428140 | 3/24/04 | 6 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 1051529 | 0012980900 | STD | A | SFR | OO | CO | 1 | 52000 | 52000 | 5/1/04 | 4/1/34 | 9.25 | 0 | $427.79 | 360 | 360 | 580.7 | 1 | 9.25 | | | 0 | 0 | 0 | 9.25 | 427.79 | OH | 454311039 | 3/24/04 | 6 | 0 | 68100 | 68100 | 76.36 | 0 | 76.36 |
| 1051535 | 0012932729 | STD | A | SFR | OO | CO | 1 | 70000 | 70000 | 5/1/04 | 4/1/34 | 7.4 | 0 | $484.67 | 360 | 360 | 1016.2 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 484.67 | PA | 161561324 | 3/17/04 | 6 | 0 | 90000 | 90000 | 77.78 | 0 | 77.78 |
| 1051536 | 0012958476 | STD | NG | SFR | OO | PUR | 1 | 83700 | 83700 | 5/1/04 | 4/1/34 | 7.75 | 0 | $599.64 | 360 | 360 | 608.36 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 599.64 | PA | 152041003 | 3/19/04 | 6 | 93000 | 93000 | 93000 | 90 | 0 | 90 |
| 1051551 | 0012895462 | STD | NG | SFR | OO | CO | 1 | 87000 | 87000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $578.23 | 360 | 360 | 1369.59 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 578.23 | PA | 151333723 | 3/12/04 | 6 | 0 | 111000 | 111000 | 78.38 | 0 | 78.38 |
| 1051555 | 0012918728 | STD | AA | SFR | OO | CO | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 5.85 | 4 | $613.54 | 360 | 360 | 808.5 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 613.54 | PA | 16849 | 3/15/04 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 1051600 | 0013011531 | STD | NG | SFR | OO | PUR | 1 | 68000 | 68000 | 5/1/04 | 4/1/34 | 6.15 | 3.95 | $414.28 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 414.28 | PA | 165082970 | 3/25/04 | 6 | 85000 | 85000 | 85000 | 80 | 0 | 100 |
| 1051613 | 0012950937 | STD | NG | SFR | OO | R&T | 1 | 156000 | 156000 | 5/1/04 | 4/1/34 | 5.5 | 3.15 | $885.75 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 885.75 | KY | 410428124 | 3/19/04 | 6 | 0 | 195000 | 195000 | 80 | 0 | 100 |
| 1051641 | 0012927737 | STD | B | SFR | OO | CO | 1 | 73600 | 73600 | 5/1/04 | 4/1/34 | 8.79 | 0 | $581.12 | 360 | 360 | 0 | 1 | 8.79 | 4/1/06 | | 0 | 0 | 0 | 8.79 | 581.12 | PA | 164011148 | 3/17/04 | 6 | 0 | 92000 | 92000 | 80 | 0 | 80 |
| 1051643 | 0012963781 | STD | NG | PUD | OO | PUR | 1 | 252020 | 252020 | 5/1/04 | 4/1/34 | 5.95 | 4.4 | $1,502.90 | 360 | 360 | 799.28 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1502.9 | OH | 454318609 | 3/18/04 | 6 | 282020 | 282100 | 282100 | 89.36 | 0 | 89.36 |
| 1051657 | 0012954863 | STD | AA | SFR | OO | PUR | 1 | 80000 | 80000 | 5/1/04 | 4/1/34 | 6.55 | 0 | $508.29 | 360 | 360 | 0 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 508.29 | PA | 151441258 | 3/17/04 | 6 | 100000 | 105000 | 105000 | 80 | 0 | 80 |
| 1051689 | 0012983037 | STD | NG | SFR | OO | R&T | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 5.5 | 0 | $658.64 | 360 | 360 | 2078.39 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 658.64 | PA | 151472734 | 3/26/04 | 6 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 1051711 | 0013002449 | STD | AA | SFR | OO | CO | 1 | 132000 | 132000 | 5/1/04 | 4/1/34 | 8.05 | 0 | $973.17 | 360 | 360 | 2199.18 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 973.17 | PA | 190014516 | 3/29/04 | 6 | 0 | 180000 | 180000 | 73.33 | 0 | 73.33 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1049966 | 0012270724 | 67418.82 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6293.75 | 803.13 | 12.76 | D | | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 597 | 26-Nov-03 | 0 | 0 | 0 | 511302 | U | Wholesale |
| 1050054 | 0012258455 | 95901.12 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 6742 | 1769.89 | 26.25 | D | | | 401 | FXD | 30 Yr Fixed | 1 | 1320 | 504 | 25-Nov-03 | 0 | 0 | 0 | 510490 | 0 | Wholesale |
| 1050249 | 0012354916 | 161550 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 4958.53 | 2185.85 | 44.08 | D | 2321 | 11-Dec-03 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2148 | 586 | 11-Dec-03 | 0 | 0 | 0 | 517229 | U | Wholesale |
| 1050535 | 0012505657 | 366700 | 1/1/2004 | 2/1/2004 | 24 | 1% of UPB | Y | 0 | 15000 | 6821.01 | 45.47 | D | 2375 | 12-Jan-04 | 491 | FXD | 30 Yr Fixed | 1 | 7337 | 689 | 12-Jan-04 | 0 | 0 | 0 | 528623 | 0 | Wholesale |
| 1050665 | 0012503033 | 134192.87 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5441 | 1685.08 | 30.97 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2268 | 637 | 31-Dec-03 | 0 | 0 | 0 | 524300 | U | Wholesale |
| 1050695 | 0012520292 | 79868.47 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2637.92 | 873.46 | 33.11 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 622 | 02-Jan-04 | 0 | 0 | 0 | 526915 | U | Wholesale |
| 1050732 | 0012552972 | 74425.69 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1843 | 664.81 | 36.07 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1432 | 741 | 14-Jan-04 | 0 | 0 | 0 | 529641 | 0 | Wholesale |
| 1050756 | 0012603619 | 97526.84 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 7146.07 | 3236.5 | 45.29 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1304 | 640 | 21-Jan-04 | 0 | 0 | 0 | 532126 | U | Wholesale |
| 1050763 | 0012647129 | 62311.64 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 7200 | 3129 | 43.46 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1144 | 661 | 28-Jan-04 | 0 | 0 | 0 | 535454 | 0 | Wholesale |
| 1050771 | 0012898094 | 57000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4501 | 1022.83 | 22.72 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2824 | 644 | 12-Mar-04 | 0 | 0 | 0 | 551924 | U | Wholesale |
| 1050813 | 0012653549 | 56660.78 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 3200 | 1632.35 | 51.01 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1418 | 726 | 30-Jan-04 | 0 | 0 | 0 | 537064 | U | Wholesale |
| 1050832 | 0012566444 | 381125.81 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 8000 | 2712.88 | 33.91 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 3495 | 758 | 20-Jan-04 | 0 | 0 | 0 | 531515 | 0 | Wholesale |
| 1050838 | 0012657490 | 64000 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3321 | 1126.04 | 33.91 | D | 1994 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1520 | 534 | 20-Feb-04 | 0 | 0 | 0 | 542846 | U | Wholesale |
| 1051009 | 0012704995 | 168000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6134.5 | 2760.1 | 44.99 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2648 | 700 | 06-Feb-04 | 0 | 0 | 0 | 538525 | U | Wholesale |
| 1051037 | 0012665899 | 85227.46 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5936.6 | 2115.19 | 35.63 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2366 | 810 | 04-Feb-04 | 0 | 0 | 0 | 537646 | U | Wholesale |
| 1051121 | 0012737581 | 121500 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 5827 | 2238 | 38.41 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 2223 | 700 | 12-Feb-04 | 0 | 0 | 0 | 540754 | U | Wholesale |
| 1051123 | 0012737086 | 112500 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 5827 | 2238 | 38.41 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 2016 | 700 | 12-Feb-04 | 0 | 0 | 0 | 540756 | U | Wholesale |
| 1051124 | 0012733895 | 126000 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 6226 | 2251 | 36.15 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 7500 | 730 | 12-Feb-04 | 0 | 0 | 0 | 540757 | U | Wholesale |
| 1051149 | 0012822862 | 92000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 1885.88 | 1088.94 | 57.74 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1660 | 568 | 25-Mar-04 | 0 | 0 | 0 | 557040 | U | Wholesale |
| 1051186 | 0012727434 | 86211.49 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2877.19 | 1313.82 | 45.66 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 627 | 20-Feb-04 | 0 | 0 | 0 | 542848 | U | Wholesale |
| 1051190 | 0012851283 | 106850 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 1696.97 | 941.6 | 55.49 | D | | 1 | 201 | ARM | 6 Mo Fixed / Adj / 30 Yr | 1 | 2418 | 524 | 05-Mar-04 | 0 | 0 | 0 | 549316 | U | Wholesale |
| 1051191 | 0012779385 | 77315.71 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4313 | 1098.09 | 25.46 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1296 | 509 | 25-Feb-04 | 0 | 0 | 0 | 544563 | U | Wholesale |
| 1051218 | 0012918884 | 64600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4319.75 | 1885.88 | 43.66 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 2128 | 649 | 11-Mar-04 | 0 | 0 | 0 | 551442 | U | Wholesale |
| 1051236 | 0012738423 | 259746.08 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 0 | 2860.27 | | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2804 | 696 | 18-Feb-04 | 0 | 0 | 0 | 541768 | U | Wholesale |
| 1051248 | 0012755120 | 142500 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5000 | 1508.56 | 30.17 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2508 | 596 | 23-Feb-04 | 0 | 0 | 0 | 543371 | U | Wholesale |
| 1051252 | 0012813671 | 121500 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5473 | 2037.4 | 37.23 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1697 | 525 | 18-Mar-04 | 0 | 0 | 0 | 554185 | U | Wholesale |
| 1051275 | 0012893566 | 237500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4563 | 2158.99 | 47.32 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 2246 | 634 | 10-Mar-04 | 0 | 0 | 0 | 550906 | U | Wholesale |
| 1051278 | 0013011150 | 58800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3795 | 1083.4 | 28.55 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1579 | 548 | 25-Mar-04 | 0 | 0 | 0 | 559002 | U | Wholesale |
| 1051303 | 0012791703 | 82400 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2897 | 1118.54 | 38.61 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1032 | 590 | 27-Feb-04 | 0 | 0 | 0 | 546627 | U | Wholesale |
| 1051341 | 0012844106 | 92000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8680.53 | 1050.77 | 12.10 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1193 | 605 | 05-Mar-04 | 0 | 0 | 0 | 549320 | U | Wholesale |
| 1051346 | 0012808432 | 115884.52 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3440 | 1653.37 | 48.06 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1053 | 705 | 24-Feb-04 | 0 | 0 | 0 | 545247 | U | Wholesale |
| 1051370 | 0012896809 | 83600 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 2276.67 | 870.33 | 38.23 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1852 | 623 | 09-Mar-04 | 0 | 0 | 0 | 552360 | U | Wholesale |
| 1051386 | 0012886834 | 51000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 2600 | 495.37 | 19.05 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1120 | 602 | 10-Mar-04 | 0 | 0 | 0 | 550907 | U | Wholesale |
| 1051400 | 0012827317 | 118000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3048.01 | 1017.66 | 33.39 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1610 | 596 | 02-Mar-04 | 0 | 0 | 0 | 547548 | U | Wholesale |
| 1051405 | 0012960357 | 61500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1785.74 | 673.86 | 37.74 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2360 | 501 | 25-Mar-04 | 0 | 0 | 0 | 557041 | U | Wholesale |
| 1051408 | 0012994414 | 77360 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3529.28 | 1583.26 | 44.86 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 874 | 637 | 24-Mar-04 | 0 | 0 | 0 | 557042 | U | Wholesale |
| 1051427 | 0012903597 | 81000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 3279 | 1444.71 | 44.06 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1004 | 520 | 15-Mar-04 | 0 | 0 | 0 | 552364 | U | Wholesale |
| 1051442 | 0012863981 | 74700 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 7134.81 | 1495.87 | 20.97 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 936 | 608 | 08-Mar-04 | 0 | 0 | 0 | 550389 | U | Wholesale |
| 1051443 | 0012963013 | 128000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4525 | 1926.79 | 42.58 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1876 | 592 | 18-Mar-04 | 0 | 0 | 0 | 554641 | U | Wholesale |
| 1051449 | 0012892204 | 95600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3863.4 | 1733.12 | 44.86 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1310 | 569 | 10-Mar-04 | 0 | 0 | 0 | 550909 | U | Wholesale |
| 1051464 | 0012876298 | 50310 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2400 | 1104.24 | 46.01 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1232 | 546 | 05-Mar-04 | 0 | 0 | 0 | 550392 | U | Wholesale |
| 1051472 | 0012887311 | 104300 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5945 | 1497.49 | 25.19 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1596 | 546 | 10-Mar-04 | 0 | 0 | 0 | 550911 | U | Wholesale |
| 1051476 | 0012882189 | 169200 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 9942.28 | 3116.96 | 31.35 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | 510 | 09-Mar-04 | 0 | 0 | 0 | 550912 | U | Wholesale |
| 1051477 | 0012886420 | 126691.68 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 7000.14 | 2940.2 | 42.00 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2313 | 634 | 05-Mar-04 | 0 | 0 | 0 | 549324 | U | Wholesale |
| 1051480 | 0012917084 | 80000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4638.07 | 1997.58 | 43.07 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1514 | 619 | 10-Mar-04 | 0 | 0 | 0 | 551926 | U | Wholesale |
| 1051484 | 0012895207 | 143395 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9653 | 3698.5 | 38.31 | D | | 1 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1442 | 628 | 08-Mar-04 | 0 | 0 | 0 | 550393 | U | Wholesale |
| 1051489 | 0012890190 | 57750 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 1930 | 686.94 | 35.59 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1354 | 501 | 10-Mar-04 | 0 | 0 | 0 | 551443 | U | Wholesale |
| 1051495 | 0013010665 | 55000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3050 | 605.19 | 19.84 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1579 | 573 | 25-Mar-04 | 0 | 0 | 0 | 559003 | U | Wholesale |
| 1051499 | 0012912838 | 64000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1446.25 | 504.72 | 34.90 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1192 | 649 | 15-Mar-04 | 0 | 0 | 0 | 552370 | U | Wholesale |
| 1051510 | 0012973095 | 100000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4514 | 846.23 | 18.75 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 583 | 24-Mar-04 | 0 | 0 | 0 | 557044 | U | Wholesale |
| 1051529 | 0012980990 | 52000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 3032.91 | 633.69 | 20.89 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1590 | 534 | 24-Mar-04 | 0 | 0 | 0 | 557045 | U | Wholesale |
| 1051535 | 0012932729 | 70000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4681.73 | 1305.08 | 27.88 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 960 | 517 | 17-Mar-04 | 0 | 0 | 0 | 554187 | U | Wholesale |
| 1051536 | 0012958476 | 83700 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2931 | 942.97 | 32.17 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1080 | 588 | 19-Mar-04 | 0 | 0 | 0 | 555177 | U | Wholesale |
| 1051551 | 0012895462 | 87000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1733.33 | 787.78 | 45.45 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2170 | 576 | 12-Mar-04 | 0 | 0 | 0 | 552375 | U | Wholesale |
| 1051555 | 0012918728 | 104000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4333 | 989.85 | 22.84 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2344 | 609 | 15-Mar-04 | 0 | 0 | 0 | 553613 | U | Wholesale |
| 1051600 | 0013011531 | 68000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3082.02 | 1209.38 | 39.24 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1372 | 617 | 25-Mar-04 | 0 | 0 | 0 | 557048 | U | Wholesale |
| 1051613 | 0012950937 | 156000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8824 | 3611.33 | 40.93 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 5533 | 645 | 19-Mar-04 | 0 | 0 | 0 | 555179 | U | Wholesale |
| 1051641 | 0012927737 | 73600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2464 | 1309.45 | 53.14 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1692 | 512 | 17-Mar-04 | 0 | 0 | 0 | 553617 | U | Wholesale |
| 1051643 | 0012963781 | 252020 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 9166.67 | 1988.36 | 21.69 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2688 | 644 | 18-Mar-04 | 0 | 0 | 0 | 554647 | U | Wholesale |
| 1051657 | 0012954863 | 80000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 13967 | 1948.05 | 13.95 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1368 | 635 | 17-Mar-04 | 0 | 0 | 0 | 554648 | U | Wholesale |
| 1051689 | 0012983037 | 116000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3239.72 | 1014.84 | 31.32 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1944 | 614 | 26-Mar-04 | 0 | 0 | 0 | 557667 | U | Wholesale |
| 1051711 | 0013002449 | 132000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3026.77 | 1297 | 42.85 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2182 | 529 | 29-Mar-04 | 0 | 0 | 1 | 558253 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 161049966 | 0012270724 | 01 | 0 | 0 | 6.281481481 | 00000 | | Desk | 90000 | | Y | N | | Full | 77 | Pool A | | 0 | 0 | 2 |
| 161050054 | 0012258455 | 01 | 0 | 0 | 3.083333333 | 00000 | | Desk | 120000 | | C | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 161050249 | 0012354916 | 03 | 0 | 0 | 0.369545032 | 0000 | | Tdesk | 179500 | | Y | N | | Full | 85 | Pool A | PMI | 34 | 143.5 | 1 |
| 161050535 | 0012505657 | 02 | 0 | 0 | 0.162803382 | 100 | | Desk | 440000 | Y | C | N | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 161050665 | 0012503033 | 03 | 0 | 0 | 3.538925051 | 0000 | | Desk | 141500 | Y | Y | N | | Full | 143 | Pool A | PMI | 37 | 143.5 | 1 |
| 161050695 | 0012520292 | 03 | 1 | 0 | 1.375 | 000 | | Desk | 101000 | Y | Y | N | | Full | 61 | Pool C | | 0 | 0 | 1 |
| 161050732 | 0012552972 | 02 | 0 | 0 | 5.116778523 | 000 | | Desk | 119000 | | C | N | | Full | 49 | Pool C | | 0 | 0 | 2 |
| 161050756 | 0012603619 | 03 | 0 | 0 | 3.918032787 | 000 | | Field | 122000 | | C | N | | Full | 35 | Pool A | | 0 | 0 | 2 |
| 161050763 | 0012647129 | 02 | 0 | 0 | 6.618589744 | 000 | | Field | 78000 | | C | N | | Full | 49 | Pool B | | 0 | 0 | 2 |
| 161050771 | 0012898094 | 02 | 0 | 0 | 3.506596491 | 0 | | Desk | 135000 | | Y | N | | Full | 129 | Pool B | | 0 | 0 | 2 |
| 161050813 | 0012653549 | 02 | 0 | 0 | 7.686067019 | 00 | | Field | 63000 | | C | Y | | Full | 113 | Pool A | PMI | 34 | 143.5 | 1 |
| 161050832 | 0012566444 | 02 | 0 | 0 | 0.763089005 | 000 | | Desk | 510000 | | C | Y | | Full | 61 | Pool A | | 0 | 0 | 2 |
| 161050838 | 0012657490 | 01 | 0 | 0 | 0.8828125 | 00 | | Desk | 80000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 161051009 | 0012704995 | 03 | 1 | 0 | 1.860119048 | 00 | | Desk | 210000 | Y | C | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 161051037 | 0012665899 | 02 | 0 | 0 | 3.937756418 | 00 | | Desk | 89800 | | Y | N | | Full | 99 | Pool B | PMI | 37 | 143.5 | 1 |
| 161051121 | 0012737581 | 02 | 0 | 0 | 1.913580247 | 00 | | Desk | 135000 | | C | Y | | Full | 63 | Pool A | PMI | 34 | 143.5 | 1 |
| 161051123 | 0012737088 | 02 | 0 | 0 | 1.822222222 | 00 | | Desk | 125000 | | C | Y | | Full | 63 | Pool B | PMI | 34 | 143.5 | 1 |
| 161051124 | 0012733895 | 02 | 0 | 0 | 1.686507937 | 00 | | Desk | 140000 | | C | Y | | Full | 63 | Pool A | PMI | 34 | 143.5 | 1 |
| 161051149 | 0012822862 | 02 | 0 | 0 | 0.668478261 | 0 | | Tdesk | 115000 | | Y | N | | Full | 75 | Pool C | | 0 | 0 | 2 |
| 161051186 | 0012727434 | 03 | 0 | 0 | 0.694444444 | 00 | | Desk | 108000 | | Y | N | | Full | 69 | Pool A | | 0 | 0 | 1 |
| 161051190 | 0012851283 | 01 | 0 | 0 | 5.357978474 | 0 | | Desk | 155000 | | Y | N | | Full | 35 | Pool B | | 0 | 0 | 2 |
| 161051191 | 0012779385 | 01 | 0 | 0 | 6.357466063 | 00 | | Desk | 91000 | | Y | N | | Full | 77 | Pool A | PMI | 30 | 143.5 | 2 |
| 161051218 | 0012918884 | 02 | 0 | 0 | 4.345201238 | 0 | | Tdesk | 68000 | Y | Y | N | | Full | 49 | Pool A | PMI | 37 | 143.5 | 1 |
| 161051236 | 0012738423 | 02 | 0 | 0 | 1.523076923 | 00 | | Desk | 325000 | | C | N | | Full | 93 | Pool B | | 0 | 0 | 1 |
| 161051248 | 0012755120 | 02 | 0 | 0 | 2.027368421 | 00 | | Desk | 206000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 161051252 | 0012813671 | 01 | 0 | 0 | 0.50617284 | 0 | | Tdesk | 135000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 161051275 | 0012893566 | 03 | 0 | 0 | -0.363157895 | 0 | | Tdesk | 250000 | | Y | N | | Full | 49 | Pool A | PMI | 37 | 143.5 | 2 |
| 161051278 | 0013011150 | 01 | 0 | 0 | 5.340136054 | 0 | | Tdesk | 101000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 161051303 | 0012791703 | 03 | 0 | 0 | 4.156553398 | 0 | | Tdesk | 103000 | | Y | N | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 161051341 | 0012844106 | 03 | 1 | 0 | 4.983695652 | 0 | | Desk | 115000 | | Y | N | | Full | 129 | Pool A | | 0 | 0 | 1 |
| 161051346 | 0012808432 | 02 | 0 | 0 | 0.327586207 | 00 | | Desk | 145000 | Y | C | N | | Full | 61 | Pool B | | 0 | 0 | 1 |
| 161051370 | 0012896809 | 03 | 0 | 0 | 5.15430622 | 0 | | Desk | 88000 | Y | Y | N | | Full | 35 | Pool B | PMI | 37 | 143.5 | 2 |
| 161051386 | 0012886834 | 03 | 0 | 0 | 5.025215686 | 0 | | Field | 60000 | | Y | N | | Full | 155 | Pool B | PMI | 30 | 143.5 | 1 |
| 161051400 | 0012827317 | 02 | 0 | 0 | 2.523728814 | 0 | | Desk | 164285.72 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 161051405 | 0012960357 | 01 | 0 | 0 | 7.235772358 | 0 | | Desk | 84000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 161051408 | 0012994414 | 03 | 1 | 0 | 3.406153051 | 0 | | Desk | 99000 | Y | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 161051427 | 0012903597 | 01 | 0 | 0 | 2.991358025 | 0 | | Desk | 108000 | | Y | N | | Full | 99 | Pool C | | 0 | 0 | 1 |
| 161051442 | 0012863981 | 03 | 0 | 0 | 4.886211513 | 0 | | Desk | 83000 | | Y | N | | Full | 149 | Pool A | PMI | 34 | 143.5 | 1 |
| 161051443 | 0012963013 | 03 | 1 | 0 | 1.4178125 | 0 | | Desk | 161000 | Y | Y | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 161051449 | 0012892204 | 02 | 0 | 0 | 3.291841004 | 0 | | Desk | 107000 | | Y | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 161051464 | 0012876298 | 01 | 0 | 0 | 1.087060227 | 0 | | Desk | 55900 | Y | Y | N | | Full | 3 | Pool A | PMI | 34 | 143.5 | 1 |
| 161051472 | 0012887311 | 01 | 0 | 0 | 5.266337488 | 0 | | Desk | 149000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 161051476 | 0012882189 | 01 | 0 | 0 | -0.822695035 | 0 | | Desk | 188000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 161051477 | 0012886420 | 03 | 1 | 0 | 1.634069401 | 0 | | Desk | 171000 | Y | Y | N | | Full | 35 | Pool A | | 0 | 0 | 1 |
| 161051480 | 0012917084 | 03 | 1 | 0 | 2.80625 | 0 | | Desk | 117000 | Y | Y | N | | Full | 153 | Pool B | | 0 | 0 | 2 |
| 161051484 | 0012895207 | 03 | 0 | 0 | 1.997977614 | 0 | | Desk | 178000 | Y | Y | N | | Full | 117 | Pool A | PMI | 30 | 143.5 | 2 |
| 161051489 | 0012890190 | 01 | 0 | 0 | 6.588744589 | 0 | | Desk | 77000 | | Y | N | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 161051495 | 0013010665 | 02 | 0 | 0 | 5.3 | 0 | | Field | 101000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 161051499 | 0012912838 | 02 | 0 | 0 | 7.640625 | 0 | | Desk | 80000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 2 |
| 161051510 | 0012973095 | 02 | 0 | 0 | 4.354 | 0 | | Desk | 125000 | | Y | Y | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 161051529 | 0012980900 | 01 | 0 | 0 | 6.413461538 | 0 | | Desk | 68100 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 161051535 | 0012932729 | 01 | 0 | 0 | 3.664285714 | 0 | | Tdesk | 90000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 161051536 | 0012958476 | 03 | 0 | 0 | 4.577956989 | 0 | | Desk | 93000 | Y | Y | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 161051551 | 0012895462 | 03 | 0 | 0 | 4.002873563 | 0 | | Desk | 111000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 161051555 | 0012918728 | 02 | 0 | 0 | 2.225961538 | 0 | | Desk | 130000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 1 |
| 161051600 | 0013011531 | 03 | 1 | 0 | 5.492647059 | 0 | | Field | 85000 | Y | Y | N | | Full | 49 | Pool C | | 0 | 0 | 2 |
| 161051613 | 0012950937 | 03 | 1 | 0 | 1.387820513 | 0 | | Desk | 195000 | | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 161051641 | 0012927737 | 01 | 0 | 0 | 2.032608696 | 0 | | Desk | 92000 | | Y | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 161051643 | 0012963781 | 03 | 0 | 0 | 0.387786684 | 0 | | Desk | 282100 | Y | Y | N | | Full | 57 | Pool B | PMI | 34 | 143.5 | 1 |
| 161051657 | 0012954863 | 02 | 0 | 0 | 3.95 | 0 | | Desk | 105000 | Y | Y | Y | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 161051689 | 0012983037 | 03 | 0 | 0 | 1.75862069 | 0 | | Desk | 145000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 161051711 | 0013002449 | 01 | 0 | 0 | 2.295454545 | 0 | | Desk | 180000 | | Y | N | | Full | 91 | Pool C | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 061051713 | 0012982518 | STD | A | SFR | OO | CO | 1 | 51000 | 51000 | 5/1/04 | 4/1/34 | 8.75 | 0 | $401.22 | 360 | 360 | 498.06 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 401.22 | PA | 151325423 | 3/29/04 | 6 | 0 | 60000 | 60000 | 85 | 0 | 85 |
| 061051715 | 0013003934 | STD | AA | SFR | OO | CO | 1 | 89250 | 89250 | 5/1/04 | 4/1/34 | 6.85 | 0 | $584.82 | 360 | 360 | 192.16 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 584.82 | PA | 153231273 | 3/29/04 | 6 | 0 | 105000 | 105000 | 85 | 0 | 85 |
| 061051717 | 0012985693 | STD | AA | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 6.55 | 0 | $381.22 | 360 | 360 | 1184.16 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 381.22 | PA | 162017517 | 3/26/04 | 6 | 0 | 80000 | 80000 | 75 | 0 | 75 |
| 061051718 | 0013024799 | STD | NG | SFR | OO | PUR | 1 | 71920 | 71920 | 5/1/04 | 4/1/34 | 6.5 | 4.59 | $454.58 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 454.58 | OH | 443103334 | 3/26/04 | 6 | 89900 | 91000 | 91000 | 80 | 0 | 100 |
| 061051741 | 0012974465 | STD | NG | SFR | OO | CO | 1 | 86450 | 86450 | 5/1/04 | 4/1/34 | 6.6 | 0 | $552.12 | 360 | 360 | 692.39 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 552.12 | PA | 182359015 | 3/26/04 | 6 | 0 | 91000 | 91000 | 95 | 0 | 95 |
| 061051750 | 0013003181 | STD | NG | SFR | OO | CO | 1 | 166500 | 166500 | 5/1/04 | 4/1/34 | 6.15 | 0 | $1,014.36 | 360 | 360 | 0 | 1 | 6.15 | | | 0 | 0 | 0 | 6.15 | 1014.36 | PA | 189512537 | 3/29/04 | 6 | 0 | 222000 | 222000 | 75 | 0 | 75 |
| 061051762 | 0013034152 | STD | NG | SFR | OO | PUR | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 6.5 | 0 | $568.86 | 360 | 360 | 523.81 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 568.86 | PA | 153172269 | 3/29/04 | 6 | 112500 | 114000 | 112500 | 80 | 0 | 100 |
| 061051776 | 0013002191 | STD | NG | SFR | OO | PUR | 1 | 67600 | 67600 | 5/1/04 | 4/1/34 | 6.45 | 0 | $425.06 | 360 | 360 | 0 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 425.06 | PA | 160016156 | 3/24/04 | 6 | 84500 | 87000 | 87000 | 80 | 0 | 100 |
| 061051788 | 0013030440 | STD | NG | SFR | OO | PUR | 1 | 106400 | 106400 | 5/1/04 | 4/1/19 | 5.8 | 4 | $886.41 | 180 | 180 | 770.58 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 886.41 | OH | 436232853 | 3/26/04 | 6 | 133000 | 133000 | 133000 | 80 | 0 | 100 |
| 061051807 | 0013019310 | STD | A | SFR | OO | CO | 1 | 115200 | 115200 | 5/1/04 | 4/1/34 | 5.99 | 3.7 | $689.94 | 360 | 360 | 0 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 689.94 | OH | 435288326 | 3/30/04 | 6 | 0 | 128000 | 128000 | 90 | 0 | 90 |
| 071055435 | 0012070348 | LMN | AA | PUD | OO | CO | 742 | 67500 | 67272.78 | 12/1/03 | 11/1/33 | 8.05 | 5.65 | $497.65 | 360 | 360 | 488.09 | 1 | 8.05 | 11/1/05 | 12/1/05 | 3 | 1 | 14.05 | 8.05 | 497.65 | FL | 334632608 | 10/29/03 | 6 | 0 | 86000 | 86000 | 78.49 | 0 | 78.49 |
| 071056804 | 0012088886 | STD | B | SFR | OO | PUR | 742 | 96000 | 95800.7 | 1/1/04 | 12/1/33 | 9.3 | 6.95 | $793.25 | 360 | 360 | 950.05 | 1 | 9.3 | 12/1/05 | 1/1/06 | 3 | 1 | 15.3 | 9.3 | 793.25 | FL | 337773432 | 11/7/03 | 6 | 96000 | 120000 | 120000 | 80 | 0 | 80 |
| 071057014 | 0012353900 | STD | CC | SFR | OO | R&T | 742 | 91000 | 90830.01 | 2/1/04 | 1/1/34 | 8.4 | 7.3 | $693.27 | 360 | 360 | 0 | 1 | 8.4 | 1/1/06 | 2/1/06 | 3 | 1 | 14.4 | 8.4 | 693.27 | FL | 335944159 | 12/24/03 | 6 | 0 | 130000 | 130000 | 70 | 0 | 70 |
| 071057057 | 0012002705 | STD | NG | SFR | OO | R&T | 742 | 108000 | 107624.59 | 12/1/03 | 11/1/33 | 7.89 | 6.24 | $784.20 | 360 | 360 | 0 | 1 | 7.89 | 11/1/05 | 12/1/05 | 3 | 1 | 13.89 | 7.89 | 784.2 | FL | 334614542 | 10/22/03 | 6 | 0 | 136000 | 135000 | 80 | 0 | 80 |
| 071057322 | 0012354627 | LMN | AA | MH1 | NO | CO | 742 | 102000 | 101824.48 | 2/1/04 | 1/1/34 | 8.8 | 5.6 | $806.08 | 360 | 360 | 0 | 1 | 8.8 | 1/1/06 | 2/1/06 | 3 | 1 | 14.8 | 8.8 | 806.08 | FL | 341204817 | 12/12/03 | 6 | 0 | 175000 | 175000 | 58.29 | 0 | 58.29 |
| 071057423 | 0012189678 | LMV | AA | MH1 | OO | PUR | 742 | 62400 | 62262.14 | 1/1/04 | 12/1/33 | 9 | 0 | $502.08 | 360 | 360 | 528.72 | 1 | 9 | | | 0 | 0 | 0 | 0 | 502.08 | FL | 34613 | 11/7/03 | 6 | 78000 | 78500 | 78500 | 80 | 0 | 80 |
| 071057537 | 0012270401 | STD | AA | SFR | OO | CO | 742 | 250000 | 249131.71 | 1/1/04 | 12/1/33 | 6.75 | 5.1 | $1,621.50 | 360 | 360 | 3768 | 1 | 6.75 | 12/1/05 | 1/1/06 | 3 | 1 | 12.75 | 6.75 | 1621.5 | FL | 334121759 | 11/25/03 | 6 | 0 | 280000 | 280000 | 89.29 | 0 | 89.29 |
| 071057916 | 0012363271 | LMN | B | SFR | NO | PUR | 742 | 70000 | 69902.27 | 2/1/04 | 1/1/34 | 9.8 | 6.6 | $603.98 | 360 | 360 | 0 | 1 | 9.8 | 1/1/06 | 2/1/06 | 3 | 1 | 15.8 | 9.8 | 603.98 | FL | 34209 | 12/10/03 | 6 | 170000 | 172000 | 172000 | 41.18 | 0 | 41.18 |
| 071057929 | 0012432837 | LMN | AA | SFR | OO | CO | 637 | 340000 | 338806.38 | 2/1/04 | 1/1/34 | 5.9 | 3.75 | $2,016.66 | 360 | 360 | 3285.09 | 1 | 5.9 | 1/1/06 | 2/1/06 | 3 | 1 | 11.9 | 5.9 | 2016.66 | FL | 34240 | 12/22/03 | 6 | 0 | 565000 | 565000 | 60.18 | 0 | 60.18 |
| 071058028 | 0012475281 | STD | C | SFR | OO | CO | 1 | 57000 | 56904.89 | 2/1/04 | 1/1/34 | 8.95 | 7.1 | $456.59 | 360 | 360 | 0 | 1 | 8.95 | 1/1/07 | 2/1/07 | 3 | 1 | 14.95 | 8.95 | 456.59 | FL | 327712034 | 12/29/03 | 6 | 0 | 76000 | 76000 | 75 | 0 | 75 |
| 071058152 | 0012610028 | LMN | NG | U24 | NO | CO | 637 | 100000 | 99838.8 | 3/1/04 | 2/1/34 | 7.1 | 4.6 | $672.03 | 360 | 360 | 1377.64 | 2 | 7.1 | 2/1/06 | 3/1/06 | 3 | 1 | 13.1 | 7.1 | 672.03 | FL | 334443540 | 1/22/04 | 6 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 071058170 | 0012479010 | STD | NG | SFR | OO | CO | 637 | 97200 | 96980.04 | 2/1/04 | 1/1/34 | 7.45 | 5.4 | $676.31 | 360 | 360 | 0 | 1 | 7.45 | 1/1/06 | 2/1/06 | 3 | 1 | 13.45 | 7.45 | 676.31 | FL | 331503256 | 12/29/03 | 6 | 0 | 108000 | 108000 | 90 | 0 | 90 |
| 071058221 | 0012626636 | LMN | C | SFR | OO | CO | 637 | 86800 | 86717.4 | 3/1/04 | 2/1/34 | 9.8 | 0 | $748.94 | 360 | 360 | 0 | 1 | 9.8 | 2/1/06 | | | 0 | 0 | 9.8 | 748.94 | FL | 331272529 | 1/28/04 | 6 | 0 | 124000 | 124000 | 70 | 0 | 70 |
| 071058315 | 0012585642 | LMN | AA | SFR | OO | CO | 637 | 94000 | 93744.57 | 3/1/04 | 2/1/34 | 6.99 | 4.59 | $624.75 | 360 | 360 | 1241.52 | 1 | 6.99 | 2/1/07 | 3/1/07 | 3 | 1 | 12.99 | 6.99 | 624.75 | FL | 334054322 | 1/22/04 | 6 | 0 | 200000 | 200000 | 47 | 0 | 47 |
| 071058349 | 0012651295 | STD | AA | SFR | OO | CO | 637 | 50000 | 49804.8 | 3/1/04 | 2/1/34 | 7.5 | 5.05 | $349.61 | 360 | 360 | 345.81 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 349.61 | FL | 325361721 | 2/4/04 | 6 | 0 | 76500 | 76500 | 65.36 | 0 | 65.36 |
| 071058351 | 0012604831 | LMN | AA | SFR | OO | CO | 637 | 67000 | 66616.24 | 3/1/04 | 2/1/34 | 6.3 | 3.85 | $414.71 | 360 | 360 | 1284.33 | 1 | 6.3 | 2/1/06 | 3/1/06 | 3 | 1 | 12.3 | 6.3 | 414.71 | FL | 342352251 | 1/27/04 | 6 | 0 | 155000 | 155000 | 43.23 | 0 | 43.23 |
| 071058379 | 0012586947 | STD | AA | SFR | OO | CO | 1017 | 147600 | 147600 | 3/1/04 | 2/1/34 | 6.95 | 5.15 | $854.85 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 854.85 | FL | 341174719 | 1/22/04 | 6 | 0 | 164000 | 164000 | 90 | 0 | 90 |
| 071058419 | 0012697579 | STD | B | CO1 | OO | CO | 637 | 64725 | 64687.76 | 4/1/04 | 3/1/34 | 8.75 | 0 | $509.19 | 360 | 360 | 0 | 1 | 8.75 | 3/1/06 | | | 0 | 0 | 8.75 | 509.19 | FL | 336152909 | 2/9/04 | 6 | 0 | 86300 | 86300 | 75 | 0 | 75 |
| 071058424 | 0012613816 | STD | NG | SFR | NO | CO | 1 | 83000 | 82829.54 | 3/1/04 | 2/1/34 | 5.85 | 3.7 | $489.65 | 360 | 360 | 1866.86 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 489.65 | FL | 33460 | 1/27/04 | 6 | 0 | 136000 | 136000 | 61.03 | 0 | 61.03 |
| 071058426 | 0012609608 | LMN | AA | SFR | OO | CO | 637 | 151200 | 150903.93 | 3/1/04 | 2/1/34 | 6.1 | 4.35 | $916.26 | 360 | 360 | 0 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 916.26 | FL | 330244719 | 1/27/04 | 6 | 0 | 189000 | 189000 | 80 | 0 | 80 |
| 071058473 | 0012741294 | LMN | AA+ | PUD | SH | PUR | 637 | 103500 | 103412.62 | 4/1/04 | 3/1/34 | 6.85 | 5.1 | $678.19 | 360 | 360 | 898.18 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 678.19 | FL | 33461 | 2/13/04 | 6 | 115000 | 115000 | 115000 | 90 | 0 | 90 |
| 071058477 | 0012645081 | STD | B | SFR | OO | R&T | 637 | 96000 | 95898.68 | 3/1/04 | 2/1/34 | 9.5 | 0 | $807.22 | 360 | 360 | 1304.17 | 1 | 9.5 | 2/1/06 | | | 0 | 0 | 0 | 807.22 | FL | 336154713 | 1/30/04 | 6 | 0 | 128000 | 128000 | 75 | 0 | 75 |
| 071058483 | 0012717302 | STD | C | SFR | OO | CO | 1 | 84375 | 84317.8 | 4/1/04 | 3/1/34 | 7.95 | 6.7 | $616.18 | 360 | 360 | 343.89 | 1 | 7.95 | 3/1/06 | 4/1/06 | 3 | 1 | 13.95 | 7.95 | 616.18 | FL | 32218 | 2/17/04 | 6 | 0 | 112500 | 112500 | 75 | 0 | 75 |
| 071058490 | 0012682944 | LMV | AA | PUD | OO | PUR | 1 | 63000 | 62931.04 | 4/1/04 | 3/1/34 | 5.5 | 5 | $357.71 | 360 | 360 | 0 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 357.71 | FL | 33415 | 2/3/04 | 6 | 84000 | 84000 | 84000 | 75 | 0 | 75 |
| 071058527 | 0012701280 | LMN | C | SFR | OO | CO | 1 | 93100 | 93039.4 | 4/1/04 | 3/1/34 | 8.15 | 6.4 | $692.90 | 360 | 360 | 0 | 1 | 8.15 | 3/1/06 | 4/1/06 | 3 | 1 | 14.15 | 8.15 | 692.9 | FL | 334016855 | 2/9/04 | 6 | 0 | 133000 | 133000 | 70 | 0 | 70 |
| 071058545 | 0012664785 | LMN | AA+ | SFR | OO | CO | 1 | 127800 | 127587.8 | 3/1/04 | 2/1/34 | 6.95 | 0 | $845.97 | 360 | 360 | 1677.46 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 845.97 | FL | 349832447 | 2/4/04 | 6 | 0 | 142000 | 142000 | 90 | 0 | 90 |
| 071058615 | 0013000831 | STD | NG | SFR | OO | PUR | 1 | 135920 | 135920 | 5/1/04 | 4/1/34 | 4.75 | 3.55 | $709.02 | 360 | 360 | 571.9 | 1 | 4.75 | 4/1/06 | 5/1/06 | 3 | 1 | 10.75 | 4.75 | 709.02 | FL | 34683 | 3/26/04 | 6 | 169900 | 170000 | 170000 | 80 | 0 | 100 |
| 071058654 | 0012746830 | LMN | NG | CO1 | OO | PUR | 1 | 90450 | 90372.88 | 4/1/04 | 3/1/34 | 6.8 | 4.85 | $589.67 | 360 | 360 | 876.56 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 589.67 | FL | 334158925 | 2/17/04 | 6 | 100500 | 104000 | 104000 | 90 | 0 | 90 |
| 071058657 | 0012691366 | LMN | AA+ | SFR | SH | PUR | 1 | 109800 | 109613.17 | 3/1/04 | 2/1/34 | 6.825 | 0 | $717.64 | 360 | 360 | 543.57 | 1 | 6.825 | | | 0 | 0 | 0 | 6.825 | 717.64 | FL | 34236 | 2/6/04 | 6 | 122000 | 122000 | 122000 | 90 | 0 | 90 |
| 071058663 | 0012683066 | STD | B | SFR | OO | CO | 637 | 72000 | 71953.62 | 4/1/04 | 3/1/34 | 8.2 | 0 | $538.38 | 360 | 360 | 590.7 | 1 | 8.2 | 3/1/06 | | | 0 | 0 | 8.2 | 538.38 | FL | 337124932 | 2/9/04 | 6 | 0 | 118000 | 118000 | 61.02 | 0 | 61.02 |
| 071058687 | 0012827556 | STD | AA | CO1 | OO | PUR | 1 | 104500 | 104427.72 | 4/1/04 | 3/1/34 | 7.85 | 5.7 | $755.88 | 360 | 360 | 293.83 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 755.88 | FL | 33020 | 2/27/04 | 6 | 110000 | 112900 | 112900 | 95 | 0 | 95 |
| 071058692 | 0012726246 | STD | A | SFR | OO | CO | 637 | 97200 | 97148 | 4/1/04 | 3/1/34 | 9.1 | 0 | $789.10 | 360 | 360 | 0 | 1 | 9.1 | | | 0 | 0 | 0 | 9.1 | 789.1 | FL | 346893048 | 2/17/04 | 6 | 0 | 108000 | 108000 | 90 | 0 | 90 |
| 071058708 | 0012741872 | LMN | AA | SFR | OO | CO | 1 | 127000 | 126900.73 | 4/1/04 | 3/1/34 | 7.24 | 5.14 | $865.50 | 360 | 360 | 0 | 1 | 7.24 | 3/1/06 | 4/1/06 | 3 | 1 | 13.24 | 7.24 | 865.5 | FL | 33435 | 2/18/04 | 6 | 0 | 160000 | 160000 | 79.38 | 0 | 79.38 |
| 071058709 | 0012754107 | LMN | CC | SFR | OO | CO | 1 | 110000 | 109926.05 | 4/1/04 | 3/1/34 | 7.99 | 5.35 | $806.37 | 360 | 360 | 1015.49 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 806.37 | FL | 33441 | 2/23/04 | 6 | 0 | 150000 | 150000 | 73.33 | 0 | 73.33 |
| 071058728 | 0012719092 | LMN | AA+ | SFR | NO | CO | 637 | 96000 | 95930.87 | 4/1/04 | 3/1/34 | 7.65 | 0 | $681.13 | 360 | 360 | 0 | 1 | 7.65 | | | 0 | 0 | 0 | 0 | 681.13 | FL | 339052420 | 2/9/04 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 071058735 | 0012754693 | STD | AA+ | SFR | OO | CO | 1 | 196650 | 196483.97 | 4/1/04 | 3/1/34 | 6.85 | 0 | $1,288.57 | 360 | 360 | 1547.19 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 1288.57 | FL | 339902500 | 2/20/04 | 6 | 0 | 207000 | 207000 | 95 | 0 | 95 |
| 071058750 | 0012928925 | STD | AA | PUD | OO | PUR | 1 | 240350 | 240350 | 5/1/04 | 4/1/34 | 6.85 | 5.3 | $1,574.92 | 360 | 360 | 2340.41 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 1574.92 | FL | 33647 | 3/22/04 | 6 | 253000 | 253000 | 253000 | 95 | 0 | 95 |
| 071058751 | 0012910345 | LMN | AA | SFR | OO | CO | 1 | 67100 | 67100 | 5/1/04 | 4/1/24 | 11.45 | 0 | $713.26 | 240 | 240 | 0 | 1 | 11.45 | | | 0 | 0 | 0 | 11.45 | 713.26 | FL | 33609 | 3/15/04 | 6 | 0 | 340500 | 340500 | 80 | 19.7 | 80 |
| 071058755 | 0012935433 | STD | NG | SFR | OO | PUR | 1 | 87920 | 87920 | 5/1/04 | 4/1/34 | 5.05 | 4.35 | $474.66 | 360 | 360 | 552.23 | 1 | 5.05 | 4/1/06 | 5/1/06 | 3 | 1 | 11.05 | 5.05 | 474.66 | FL | 335633506 | 3/12/04 | 6 | 109900 | 110000 | 109900 | 80 | 0 | 100 |
| 071058759 | 0012837480 | STD | A | SFR | OO | CO | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 6.7 | 5.05 | $825.96 | 360 | 360 | 1031.73 | 1 | 6.7 | 4/1/07 | 5/1/07 | 3 | 1 | 12.7 | 6.7 | 825.96 | FL | 337561327 | 3/2/04 | 6 | 0 | 160000 | 160000 | 80 | 0 | 80 |
| 071058761 | 0012752689 | LMN | NG | PUD | OO | CO | 1 | 165000 | 164830.98 | 4/1/04 | 3/1/34 | 5.85 | 4.1 | $973.40 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 973.4 | FL | 33062 | 2/19/04 | 6 | 0 | 215000 | 215000 | 76.74 | 0 | 76.74 |
| 071058763 | 0012895157 | STD | B | SFR | OO | PUR | 1 | 90320 | 90320 | 5/1/04 | 4/1/34 | 8.3 | 6.45 | $681.72 | 360 | 360 | 0 | 1 | 8.3 | 4/1/06 | 5/1/06 | 3 | 1 | 14.3 | 8.3 | 681.72 | FL | 33811 | 3/5/04 | 6 | 112900 | 113000 | 113000 | 80 | 0 | 80 |
| 071058793 | 0012813515 | STD | NG | SFR | OO | R&T | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 7 | 4.95 | $718.53 | 360 | 360 | 284.64 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 718.53 | FL | 321417220 | 3/3/04 | 6 | 0 | 135000 | 135000 | 80 | 0 | 100 |
| 071058803 | 0012896288 | STD | A | SFR | OO | CO | 1 | 122000 | 122000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $810.85 | 360 | 360 | 1277.15 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 810.85 | FL | 349526521 | 3/10/04 | 6 | 0 | 165000 | 165000 | 73.94 | 0 | 73.94 |
| 071058811 | 0012825394 | STD | NG | CO1 | OO | PUR | 1 | 69600 | 69552.1 | 4/1/04 | 3/1/34 | 7.875 | 0 | $504.65 | 360 | 360 | 280.8 | 1 | 7.875 | | | 0 | 0 | 0 | 7.875 | 504.65 | FL | 33907 | 2/27/04 | 6 | 87000 | 87000 | 87000 | 80 | 0 | 100 |
| 071058822 | 0012818084 | STD | AA | SFR | OO | CO | 1 | 134000 | 134000 | 5/1/04 | 4/1/34 | 5 | 3.6 | $719.34 | 360 | 360 | 0 | 1 | 5 | 4/1/06 | 5/1/06 | 3 | 1 | 11 | 5 | 719.34 | FL | 341205501 | 3/1/04 | 6 | 0 | 170500 | 170500 | 78.59 | 0 | 78.59 |
| 071058824 | 0012919908 | STD | B | SFR | OO | CO | 1 | 67500 | 67500 | 5/1/04 | 4/1/34 | 8 | 5.85 | $495.29 | 360 | 360 | 0 | 1 | 8 | 4/1/06 | 5/1/06 | 3 | 1 | 14 | 8 | 495.29 | FL | 33733 | 3/16/04 | 6 | 0 | 90000 | 90000 | 75 | 0 | 75 |
| 071058829 | 0012882239 | STD | AA | SFR | OO | PUR | 1 | 157500 | 157391.06 | 4/1/04 | 3/1/34 | 7.65 | 0 | $1,139.25 | 360 | 360 | 535.96 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 1139.25 | FL | 338308537 | 3/3/04 | 6 | 175000 | 190000 | 190000 | 90 | 0 | 90 |
| 071058851 | 0012937462 | STD | AA | SFR | OO | PUR | 1 | 139063 | 139063 | 5/1/04 | 4/1/34 | 6.1 | 0 | $842.71 | 360 | 360 | 1129.6 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 842.71 | FL | 328071031 | 3/19/04 | 6 | 185000 | 185000 | 185000 | 75.17 | 0 | 75.17 |
| 071058868 | 0012929352 | STD | AA | PUD | OO | PUR | 1 | 165436 | 165436 | 5/1/04 | 4/1/34 | 6.5 | 5.1 | $1,045.67 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1045.67 | FL | 33415 | 3/12/04 | 6 | 174144 | 180000 | 180000 | 95 | 0 | 95 |
| 071058878 | 0012834354 | STD | A | PUD | OO | CO | 1 | 134500 | 134373.61 | 4/1/04 | 3/1/34 | 6.3 | 4.3 | $832.52 | 360 | 360 | 642.57 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 832.52 | FL | 34235 | 3/2/04 | 6 | 0 | 173000 | 173000 | 77.75 | 0 | 77.75 |
| 071058901 | 0012784757 | STD | AA | SFR | OO | PUR | 637 | 122027 | 121954.59 | 4/1/04 | 3/1/34 | 8.6 | 0 | $946.94 | 360 | 360 | 0 | 1 | 8.6 | | | 0 | 0 | 0 | 8.6 | 946.94 | FL | 342356702 | 2/23/04 | 6 | 128450 | 129000 | 129000 | 95 | 0 | 95 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1051713 | 0012982518 | 51000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4417 | 1536.67 | 34.79 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 921 | 543 | 29-Mar-04 | 0 | 0 | 0 | 558254 | U | Wholesale |
| 1051715 | 0013003934 | 89250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3454 | 1591.33 | 46.07 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1354 | 631 | 29-Mar-04 | 0 | 0 | 0 | 559008 | U | Wholesale |
| 1051717 | 0012985693 | 60000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2087.25 | 546.95 | 26.20 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 984 | 643 | 26-Mar-04 | 0 | 0 | 0 | 557669 | U | Wholesale |
| 1051718 | 0013024799 | 71920 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4545.35 | 1058.8 | 23.29 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1503 | 644 | 26-Mar-04 | 0 | 0 | 0 | 558255 | U | Wholesale |
| 1051741 | 0012974465 | 86450 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4265 | 1332.15 | 31.23 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1134 | 648 | 26-Mar-04 | 0 | 0 | 0 | 557670 | U | Wholesale |
| 1051750 | 0013003181 | 166500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4517.47 | 1627.36 | 36.02 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2105 | 606 | 29-Mar-04 | 0 | 0 | 0 | 559011 | U | Wholesale |
| 1051762 | 0013034152 | 90000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3627.8 | 1598 | 44.05 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1165 | 649 | 29-Mar-04 | 0 | 0 | 0 | 558258 | U | Wholesale |
| 1051776 | 0013002191 | 67600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2097.47 | 944.6 | 45.04 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1022 | 647 | 24-Mar-04 | 0 | 0 | 0 | 557059 | U | Wholesale |
| 1051788 | 0013030440 | 106400 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 6286.17 | 1856 | 29.53 | D | | 1 | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 1232 | 603 | 26-Mar-04 | 0 | 0 | 0 | 558260 | U | Wholesale |
| 1051807 | 0013019310 | 115200 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4008.79 | 1290.85 | 32.20 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1486 | 576 | 30-Mar-04 | 0 | 0 | 0 | 559012 | U | Wholesale |
| 1055435 | 0012070348 | 67364.58 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2640 | 1248.65 | 47.30 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 990 | 582 | 29-Oct-03 | 0 | 0 | 0 | 500943 | U | Wholesale |
| 1056804 | 0012088886 | 95950.75 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 1 | 2896.17 | 1366.25 | 47.17 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1061 | 501 | 07-Nov-03 | 0 | 0 | 0 | 504401 | U | Wholesale |
| 1057014 | 0012353900 | 90943.73 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 4166.67 | 1239.69 | 29.75 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1554 | 533 | 24-Dec-03 | 0 | 0 | 0 | 522907 | U | Wholesale |
| 1057057 | 0012002705 | 107700.66 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2253.33 | 958.53 | 42.54 | D | | 1 | 22-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1580 | 563 | 22-Mar-04 | 0 | 0 | 0 | 555187 | U | Wholesale |
| 1057322 | 0012354627 | 101883.41 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 20400 | 8664.93 | 42.48 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 846 | 735 | 09-Dec-03 | 0 | 0 | 0 | 517679 | U | Wholesale |
| 1057423 | 0012189676 | 62262.14 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3522.02 | 1101.86 | 31.28 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1152 | 676 | 07-Nov-03 | 0 | 0 | 0 | 504426 | 0 | Wholesale |
| 1057537 | 0012270401 | 249350.61 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7950.39 | 3907 | 49.14 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2076 | 676 | 25-Nov-03 | 0 | 0 | 0 | 513815 | U | Wholesale |
| 1057916 | 0012363271 | 69967.69 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 12650 | 6331.79 | 50.05 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1402 | 502 | 10-Dec-03 | 0 | 0 | 0 | 516738 | U | Wholesale |
| 1057929 | 0012432837 | 339155.53 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 3375.67 | 51.93 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2235 | 635 | 22-Dec-03 | 0 | 0 | 0 | 522909 | U | Wholesale |
| 1058028 | 0012475281 | 56936.83 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1767.25 | 590.75 | 33.43 | D | | 1 | 18-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 990 | | 18-Mar-04 | 0 | 0 | 0 | 554191 | U | Wholesale |
| 1058152 | 0012610028 | 99919.64 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7695.22 | 2349 | 30.53 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1608 | 709 | 22-Jan-04 | 0 | 0 | 0 | 533111 | U | Wholesale |
| 1058170 | 0012479010 | 96980.04 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3084.26 | 806.47 | 26.15 | D | | 1 | 25-Feb-04 | 2856 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1530 | 602 | 25-Feb-04 | 0 | 0 | 0 | 544569 | U | Wholesale |
| 1058221 | 0012626636 | 86717.4 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2500 | 915.75 | 36.63 | D | | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1428 | 531 | 28-Jan-04 | 0 | 0 | 0 | 536223 | U | Wholesale |
| 1058315 | 0012585642 | 93822.8 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2500 | 858.75 | 34.35 | D | | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1603 | 593 | 22-Jan-04 | 0 | 0 | 0 | 532620 | U | Wholesale |
| 1058349 | 0012651295 | 49842.89 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1635.83 | 641.87 | 39.24 | D | | 1 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 544 | 25-Feb-04 | 0 | 0 | 1 | 544570 | U | Wholesale |
| 1058351 | 0012604831 | 66616.24 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4200 | 1907.17 | 45.41 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1413 | 737 | 27-Jan-04 | 0 | 0 | 0 | 533623 | U | Wholesale |
| 1058379 | 0012586947 | 147600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6584 | 1801.05 | 27.35 | D | | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1036 | 616 | 22-Jan-04 | 0 | 0 | 0 | 532625 | U | Wholesale |
| 1058419 | 0012697579 | 64725 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1494.92 | 758.54 | 50.74 | A | | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1503 | 522 | 09-Feb-04 | 0 | 0 | 0 | 538901 | U | Wholesale |
| 1058424 | 0012613816 | 82914.98 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1942 | 810 | 41.71 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1798 | 693 | 27-Jan-04 | 0 | 0 | 0 | 536231 | U | Wholesale |
| 1058426 | 0012609608 | 151052.34 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8800 | 1653.34 | 18.79 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1181 | 657 | 27-Jan-04 | 0 | 0 | 0 | 535474 | U | Wholesale |
| 1058473 | 0012741294 | 103412.62 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5991.95 | 2428.98 | 40.54 | A | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1342 | 736 | 13-Feb-04 | 0 | 0 | 0 | 542855 | U | Wholesale |
| 1058477 | 0012645081 | 95946.32 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4439.23 | 927.72 | 20.90 | D | | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1443 | 516 | 30-Jan-04 | 0 | 0 | 0 | 535479 | 0 | Wholesale |
| 1058483 | 0012717302 | 84375 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4235 | 2006.13 | 47.37 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1553 | 514 | 17-Feb-04 | 0 | 0 | 0 | 542856 | U | Wholesale |
| 1058490 | 0012682944 | 62931.04 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6000 | 629.79 | 10.50 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1307 | 751 | 03-Feb-04 | 0 | 0 | 0 | 537076 | U | Wholesale |
| 1058527 | 0012701280 | 93100 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3308 | 1063.28 | 32.14 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1096 | 536 | 09-Feb-04 | 0 | 0 | 0 | 540321 | U | Wholesale |
| 1058545 | 0012664785 | 127587.8 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3750 | 1533.88 | 40.90 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1436 | 751 | 04-Feb-04 | 0 | 0 | 0 | 538904 | U | Wholesale |
| 1058615 | 0013000831 | 135920 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3328 | 1435.11 | 43.12 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1390 | 622 | 26-Mar-04 | 0 | 0 | 0 | 557672 | U | Wholesale |
| 1058654 | 0012746830 | 90372.88 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4000 | 851.92 | 21.30 | A | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 780 | 17-Feb-04 | 0 | 0 | 0 | 542509 | U | Wholesale |
| 1058657 | 0012691366 | 109706.85 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8640 | 3612.93 | 41.82 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 811 | 700 | 06-Feb-04 | 0 | 0 | 0 | 539353 | U | Wholesale |
| 1058663 | 0012683066 | 71953.62 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1441 | 646.54 | 44.87 | D | | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1281 | 531 | 09-Feb-04 | 0 | 0 | 0 | 540773 | U | Wholesale |
| 1058687 | 0012827556 | 104427.72 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3595 | 1555.51 | 43.27 | A | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1264 | 639 | 27-Feb-04 | 0 | 0 | 0 | 549329 | U | Wholesale |
| 1058692 | 0012726246 | 97200 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4148.61 | 1270.38 | 30.62 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1080 | | 17-Feb-04 | 0 | 0 | 0 | 543379 | U | Wholesale |
| 1058708 | 0012741872 | 127000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5050 | 1642.13 | 32.52 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1521 | 537 | 18-Feb-04 | 0 | 0 | 1 | 543380 | U | Wholesale |
| 1058709 | 0012754107 | 110000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3800 | 1132.68 | 29.81 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 825 | 574 | 23-Feb-04 | 0 | 0 | 0 | 545250 | U | Wholesale |
| 1058728 | 0012719092 | 96000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9350 | 3205.13 | 34.28 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1486 | 688 | 09-Feb-04 | 0 | 0 | 0 | 538907 | 0 | Wholesale |
| 1058735 | 0012754693 | 196483.97 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4008.29 | 1829.12 | 45.63 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1599 | 744 | 20-Feb-04 | 0 | 0 | 0 | 543383 | U | Wholesale |
| 1058750 | 0012928925 | 240350 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8333.32 | 2928.64 | 35.14 | D | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2508 | 613 | 22-Mar-04 | 0 | 0 | 0 | 557674 | U | Wholesale |
| 1058751 | 0012910345 | 67100 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 14500 | 3493.95 | 24.10 | D | | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 3379 | 514 | 15-Mar-04 | 205283 | 0 | 1 | 554651 | U | Wholesale |
| 1058755 | 0012935433 | 87920 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1725.48 | 873.25 | 50.61 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1848 | 602 | 12-Mar-04 | 0 | 0 | 0 | 554192 | U | Wholesale |
| 1058759 | 0012837480 | 128000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4282 | 981.43 | 22.92 | D | | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1752 | 578 | 02-Mar-04 | 0 | 0 | 0 | 549811 | U | Wholesale |
| 1058761 | 0012752689 | 164830.98 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4100 | 1829.61 | 44.62 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 628 | 19-Feb-04 | 0 | 0 | 0 | 543385 | U | Wholesale |
| 1058763 | 0012895157 | 90320 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3371 | 1308.65 | 38.82 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1424 | 527 | 05-Mar-04 | 0 | 0 | 0 | 550397 | U | Wholesale |
| 1058793 | 0012813515 | 108000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5185 | 2189.4 | 42.23 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1170 | 609 | 03-Mar-04 | 0 | 0 | 0 | 549813 | U | Wholesale |
| 1058803 | 0012896288 | 122000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3216 | 1598.29 | 49.70 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1620 | 574 | 10-Mar-04 | 0 | 0 | 0 | 551446 | U | Wholesale |
| 1058811 | 0012825394 | 69600 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4300 | 1498.02 | 34.84 | A | | 1 | 17-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 853 | 632 | 17-Mar-04 | 0 | 0 | 0 | 553621 | U | Wholesale |
| 1058822 | 0012818084 | 134000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2751 | 1082.87 | 39.36 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1322 | 648 | 01-Mar-04 | 0 | 0 | 0 | 547566 | U | Wholesale |
| 1058824 | 0012919908 | 67500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7916.14 | 1228.29 | 15.52 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 945 | 515 | 16-Mar-04 | 0 | 0 | 0 | 553016 | U | Wholesale |
| 1058829 | 0012882239 | 157500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6140.32 | 2048.5 | 33.36 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2400 | 596 | 04-Mar-04 | 0 | 0 | 0 | 549815 | U | Wholesale |
| 1058851 | 0012937462 | 139063 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5689.4 | 2027.71 | 35.64 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1746 | 701 | 19-Mar-04 | 0 | 0 | 0 | 557061 | U | Wholesale |
| 1058868 | 0012929352 | 165436 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4604.55 | 1846.31 | 40.10 | D | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1633 | 602 | 12-Mar-04 | 0 | 0 | 0 | 553017 | U | Wholesale |
| 1058878 | 0012834354 | 134373.61 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2677.81 | 1050.35 | 39.22 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1278 | 643 | 02-Mar-04 | 0 | 0 | 0 | 549331 | U | Wholesale |
| 1058901 | 0012784757 | 121954.59 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3868.46 | 1612.4 | 41.68 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1331 | 657 | 23-Feb-04 | 0 | 0 | 0 | 544584 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1051713 | 0012982518 | 01 | 0 | 0 | 4.349509804 | 0 | | Desk | 60000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 1051715 | 0013003934 | 02 | 0 | 0 | 3.739495798 | 0 | | Field | 105000 | | Y | N | | Full | 125 | Pool C | PMI | 30 | 143.5 | 1 |
| 1051717 | 0012985693 | 02 | 0 | 0 | 5.461666667 | 0 | | Tdesk | 80000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 1051718 | 0013024799 | 03 | 1 | 0 | 3.949944383 | 0 | | Field | 91000 | Y | Y | N | | Full | 153 | Pool C | | 0 | 0 | 1 |
| 1051741 | 0012974465 | 03 | 0 | 0 | 2.960670908 | 0 | | Desk | 91000 | | Y | N | | Full | 25 | Pool C | PMI | 37 | 143.5 | 2 |
| 1051750 | 0013003181 | 03 | 0 | 0 | 2.300312312 | 0 | | Desk | 222000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 1051762 | 0013034152 | 03 | 1 | 0 | 3.488888889 | 0 | | Desk | 112500 | Y | Y | N | | Full | 125 | Pool C | | 0 | 0 | 1 |
| 1051776 | 0013002191 | 03 | 1 | 0 | 4.278106509 | 0 | | Desk | 87000 | Y | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 1051788 | 0013030440 | 03 | 1 | 0 | 1.937030075 | 0 | | Desk | 133000 | Y | Y | N | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 1051807 | 0013019310 | 02 | 0 | 0 | 4.629774306 | 0 | | Desk | 128000 | | Y | N | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 1055435 | 0012070348 | 02 | 0 | 0 | 4.165244444 | 00000 | | Desk | 86000 | | C | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 1056804 | 0012088886 | 01 | 0 | 0 | 4.15 | 10000 | | Desk | 120000 | Y | Y | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 1057014 | 0012353900 | 01 | 0 | 0 | -1.606043956 | 0000 | | Desk | 130000 | | Y | N | | Full | 57 | Pool A | | 0 | 0 | 2 |
| 1057057 | 0012002705 | 03 | 0 | 0 | 0.541666667 | 0 | | Desk | 135000 | | Y | N | | Full | 99 | Pool C | | 0 | 0 | 1 |
| 1057322 | 0012354627 | 02 | 0 | 0 | 1.723529412 | 0000 | | Field | 175000 | | C | Y | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 1057423 | 0012189676 | 02 | 0 | 0 | 5.201923077 | 00000 | | Tdesk | 78500 | Y | X | N | | Full | 53 | Pool A | | 0 | 0 | 2 |
| 1057537 | 0012270401 | 02 | 0 | 0 | 1.366 | 0000 | | Field | 280000 | | Y | N | | Full | 99 | Pool A | PMI | 34 | 143.5 | 1 |
| 1057916 | 0012363271 | 01 | 0 | 0 | 1.585714286 | 0000 | | Desk | 172000 | Y | C | Y | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 1057929 | 0012432837 | 02 | 0 | 0 | 1.622058824 | 0000 | | Field | 565000 | | C | N | | Full | 115 | Pool A | | 0 | 0 | 2 |
| 1058028 | 0012475281 | 01 | 0 | 0 | 1.026315789 | 0 | | Desk | 76000 | | Y | N | | Full | 117 | Pool B | | 0 | 0 | 1 |
| 1058152 | 0012610028 | 03 | 0 | 0 | 3.915 | 000 | | Desk | 125000 | | C | Y | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1058170 | 0012479010 | 03 | 0 | 0 | 0.601851852 | 00 | | Desk | 108000 | | Y | N | | Full | 25 | Pool A | PMI | 34 | 143.5 | 1 |
| 1058221 | 0012626636 | 02 | 0 | 0 | 5.207373272 | 00 | | Desk | 124000 | | C | Y | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 1058315 | 0012585642 | 02 | 0 | 0 | 2.827659574 | 000 | | Field | 200000 | | C | Y | | Full | 99 | Pool B | | 0 | 0 | 2 |
| 1058349 | 0012651295 | 01 | 0 | 0 | 1.17 | 00 | | Desk | 76500 | | Y | N | | Full | 91 | Pool A | | 0 | 0 | 1 |
| 1058351 | 0012604831 | 02 | 0 | 0 | 2.514925373 | 000 | | Desk | 155000 | | C | Y | | Full | 115 | Pool C | | 0 | 0 | 1 |
| 1058379 | 0012586947 | 02 | 0 | 0 | 1.844850949 | 000 | | Desk | 164000 | | Y | N | | Full | 21 | Pool B | PMI | 34 | 143.5 | 1 |
| 1058419 | 0012697579 | 01 | 0 | 0 | 5.342603322 | 00 | | Desk | 86300 | | Y | N | | Full | 57 | Pool A | | 0 | 0 | 2 |
| 1058424 | 0012613816 | 03 | 0 | 0 | 5.36746988 | 00 | | Desk | 136000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 1058426 | 0012609608 | 02 | 0 | 0 | 2.845899471 | 000 | | Tdesk | 189000 | | C | Y | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1058473 | 0012741294 | 02 | 0 | 0 | 0.54589372 | 00 | | Desk | 115000 | Y | C | Y | | Full | 99 | Pool C | PMI | 34 | 143.5 | 1 |
| 1058477 | 0012645081 | 01 | 0 | 0 | 1.859375 | 000 | | Desk | 128000 | | Y | N | | Full | 57 | Pool B | | 0 | 0 | 2 |
| 1058483 | 0012717302 | 01 | 0 | 0 | 2.802962963 | 00 | | Desk | 112500 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 1058490 | 0012682944 | 02 | 0 | 0 | 1.452380952 | 00 | | Desk | 84000 | Y | X | Y | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1058527 | 0012701280 | 02 | 0 | 0 | 4.858754028 | 00 | | Desk | 133000 | | C | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1058545 | 0012664785 | 02 | 0 | 0 | 2.517214397 | 00 | | Tdesk | 142000 | | C | Y | | Full | 111 | Pool A | PMI | 34 | 143.5 | 1 |
| 1058615 | 0013000831 | 03 | 1 | 0 | 0.751471454 | 0 | | Desk | 170000 | Y | Y | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 1058654 | 0012746830 | 03 | 0 | 0 | 3.044776119 | 00 | | Desk | 104000 | Y | C | Y | | Full | 99 | Pool C | PMI | 34 | 143.5 | 1 |
| 1058657 | 0012691366 | 02 | 0 | 0 | 1.915300546 | 00 | | Desk | 122000 | Y | C | N | | Full | 115 | Pool A | PMI | 34 | 143.5 | 1 |
| 1058663 | 0012683066 | 01 | 0 | 0 | 5.083333333 | 00 | | Desk | 118000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1058687 | 0012827556 | 02 | 0 | 0 | 0.755980861 | 0 | | Desk | 112900 | Y | Y | Y | | Full | 11 | Pool B | PMI | 37 | 143.5 | 1 |
| 1058692 | 0012726246 | 01 | 0 | 0 | 4.072016461 | 00 | | Desk | 108000 | | Y | N | | Full | 103 | Pool A | PMI | 34 | 143.5 | 1 |
| 1058708 | 0012741872 | 01 | 0 | 0 | 3.466141732 | 00 | | Desk | 160000 | | C | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 1058709 | 0012754107 | 02 | 0 | 0 | 2.690909091 | 00 | | Field | 150000 | | C | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1058728 | 0012719092 | 02 | 0 | 0 | 2.551760417 | 00 | | Desk | 120000 | | C | Y | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1058735 | 0012754693 | 02 | 0 | 0 | 1.25553013 | 00 | | Desk | 207000 | | Y | N | | Full | 71 | Pool A | PMI | 37 | 143.5 | 1 |
| 1058750 | 0012928925 | 02 | 0 | 0 | 0.575410859 | 0 | | Desk | 253000 | Y | Y | N | | Full | 57 | Pool C | PMI | 37 | 143.5 | 1 |
| 1058751 | 0012910345 | 01 | 0 | 0 | 5.722801788 | 0 | | Field | 340500 | | C | Y | | Full | 57 | Pool B | | 0 | 0 | 2 |
| 1058755 | 0012935433 | 03 | 1 | 0 | 3.837579618 | 0 | | Tdesk | 109900 | Y | Y | Y | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 1058759 | 0012837480 | 02 | 0 | 0 | 2.2265625 | 0 | | Desk | 160000 | | Y | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1058761 | 0012752689 | 03 | 0 | 0 | 1.667272727 | 00 | | Desk | 215000 | | C | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 1058763 | 0012895157 | 01 | 0 | 0 | 3.428255093 | 0 | | Field | 113000 | Y | Y | N | | Full | 105 | Pool A | | 0 | 0 | 1 |
| 1058793 | 0012813515 | 03 | 1 | 0 | 1.739814815 | 0 | | Desk | 135000 | | Y | N | | Full | 127 | Pool B | | 0 | 0 | 1 |
| 1058803 | 0012896288 | 02 | 0 | 0 | 3.12295082 | 0 | | Desk | 165000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 2 |
| 1058811 | 0012825394 | 03 | 1 | 0 | 0.811781609 | 0 | | Desk | 87000 | Y | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 1058822 | 0012816084 | 02 | 0 | 0 | 0.804477612 | 0 | | Desk | 170500 | | Y | Y | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 1058824 | 0012919908 | 01 | 0 | 0 | 4.014814815 | 0 | | Desk | 90000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1058829 | 0012882239 | 02 | 0 | 0 | 1.96952381 | 0 | | Tdesk | 190000 | Y | Y | N | | Full | 105 | Pool A | PMI | 34 | 143.5 | 1 |
| 1058851 | 0012937462 | 02 | 0 | 0 | 1.199988494 | 0 | | Desk | 185000 | Y | Y | N | | Full | 95 | Pool C | | 0 | 0 | 2 |
| 1058866 | 0012929352 | 02 | 0 | 0 | 2.064242366 | 0 | | Desk | 180000 | Y | Y | N | | Full | 99 | Pool B | PMI | 37 | 143.5 | 1 |
| 1058878 | 0012834354 | 02 | 0 | 0 | 2.176951673 | 0 | | Desk | 173000 | | Y | N | | Full | 115 | Pool B | | 0 | 0 | 1 |
| 1058901 | 0012784757 | 02 | 0 | 0 | 1.09811763 | 00 | | Desk | 129000 | Y | Y | N | | Full | 115 | Pool A | PMI | 37 | 143.5 | 1 |

| loan number | cpl number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71058908 | 0012809000 | STD | AA | SFR | OO | CO | 1 | 60000 | 59961.35 | 4/1/04 | 3/1/34 | 8.2 | 0 | $448.65 | 360 | 360 | 411 | 1 | 8.2 | | | 0 | 0 | 0 | 8.2 | 448.65 | FL | 346681557 | 2/27/04 | 6 | 0 | 76500 | 75000 | 80 | 0 | 80 |
| 71058935 | 0012856076 | STD | AA | PUD | OO | CO | 1 | 96000 | 95889.88 | 4/1/04 | 3/1/34 | 5.25 | 3.75 | $530.12 | 360 | 360 | 695.11 | 1 | 5.25 | 3/1/07 | 4/1/07 | 3 | 1 | 11.25 | 5.25 | 530.12 | FL | 33567 | 3/5/04 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 71058936 | 0012855979 | STD | AA | SFR | OO | PUR | 1 | 137600 | 137479.19 | 4/1/04 | 3/1/34 | 6.65 | 4.8 | $883.34 | 360 | 360 | 0 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 883.34 | FL | 33770 | 3/2/04 | 6 | 172000 | 175000 | 175000 | 80 | 0 | 80 |
| 71058940 | 0012903605 | STD | A | SFR | OO | PUR | 1 | 56000 | 56000 | 5/1/04 | 4/1/34 | 7.6 | 5.5 | $395.40 | 360 | 360 | 683.64 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 395.4 | FL | 342083747 | 3/9/04 | 6 | 70000 | 78000 | 78000 | 80 | 0 | 80 |
| 71058958 | 0012935409 | STD | NG | SFR | OO | PUR | 1 | 64000 | 64000 | 5/1/04 | 4/1/34 | 6.99 | 4.8 | $425.36 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 425.36 | FL | 32233 | 3/12/04 | 6 | 80000 | 80000 | 80000 | 80 | 0 | 100 |
| 71058973 | 0012847935 | STD | B | SFR | OO | CO | 1 | 90000 | 89924.02 | 4/1/04 | 3/1/34 | 6.85 | 5.3 | $589.73 | 360 | 360 | 0 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 589.73 | FL | 336126725 | 3/3/04 | 6 | 0 | 120000 | 120000 | 75 | 0 | 75 |
| 71058992 | 0012862736 | STD | AA | SFR | OO | CO | 1 | 66400 | 66349.12 | 4/1/04 | 3/1/34 | 7.34 | 5.19 | $457.03 | 360 | 360 | 0 | 1 | 7.34 | 3/1/06 | 4/1/06 | 3 | 1 | 13.34 | 7.34 | 457.03 | FL | 338413030 | 3/8/04 | 6 | 0 | 83000 | 83000 | 80 | 0 | 80 |
| 71058994 | 0012895389 | STD | A | PUD | OO | CO | 1 | 114000 | 114000 | 5/1/04 | 4/1/34 | 7.1 | 5.1 | $766.12 | 360 | 360 | 885.36 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 766.12 | FL | 342035227 | 3/10/04 | 6 | 0 | 160000 | 160000 | 71.25 | 0 | 71.25 |
| 71058998 | 0012793519 | STD | NG | PUD | OO | CO | 1 | 102000 | 101893.51 | 4/1/04 | 3/1/34 | 5.75 | 0 | $595.24 | 360 | 360 | 1013.44 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 595.24 | FL | 323123647 | 2/27/04 | 6 | 0 | 148000 | 148000 | 68.92 | 0 | 68.92 |
| 71059015 | 0012895629 | STD | AA | SFR | OO | CO | 1 | 121500 | 121500 | 5/1/04 | 4/1/34 | 6.7 | 4.7 | $784.01 | 360 | 360 | 495.65 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 784.01 | FL | 346833520 | 3/10/04 | 6 | 0 | 150000 | 150000 | 81 | 0 | 81 |
| 71059020 | 0012910915 | STD | AA | SFR | OO | PUR | 1 | 91200 | 91200 | 5/1/04 | 4/1/34 | 7.45 | 0 | $634.56 | 360 | 360 | 389.02 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 634.56 | FL | 33971 | 3/10/04 | 6 | 80000 | 96000 | 96000 | 95 | 0 | 95 |
| 71059041 | 0012838942 | STD | A | SFR | OO | CO | 1 | 89250 | 89183.76 | 4/1/04 | 3/1/34 | 7.5 | 5.95 | $624.05 | 360 | 360 | 592.39 | 1 | 7.5 | 3/1/06 | 4/1/06 | 3 | 1 | 13.5 | 7.5 | 624.05 | FL | 338987282 | 3/2/04 | 6 | 0 | 105000 | 105000 | 85 | 0 | 85 |
| 71059045 | 0012834974 | STD | B | SFR | OO | CO | 1 | 95000 | 95000 | 5/1/04 | 4/1/34 | 6.5 | 5 | $600.46 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 600.46 | FL | 34953 | 3/2/04 | 6 | 0 | 136000 | 136000 | 69.85 | 0 | 69.85 |
| 71059069 | 0012904298 | STD | AA | SFR | OO | CO | 1 | 105600 | 105600 | 5/1/04 | 4/1/34 | 6.49 | 0 | $666.77 | 360 | 360 | 610.8 | 1 | 6.49 | | | 0 | 0 | 0 | 6.49 | 666.77 | FL | 335116257 | 3/12/04 | 6 | 0 | 132000 | 132000 | 80 | 0 | 80 |
| 71059089 | 0012834610 | LMN | A | PUD | OO | PUR | 1 | 118450 | 118340.82 | 4/1/04 | 3/1/34 | 6.4 | 4.75 | $740.91 | 360 | 360 | 874.89 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 740.91 | FL | 34639 | 2/26/04 | 6 | 157990 | 159000 | 159000 | 74.97 | 0 | 74.97 |
| 71059109 | 0012890471 | STD | B | SFR | OO | CO | 1 | 127500 | 127500 | 5/1/04 | 4/1/34 | 7.15 | 5.45 | $861.14 | 360 | 360 | 1846.16 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 861.14 | FL | 334118486 | 3/10/04 | 6 | 0 | 170000 | 170000 | 75 | 0 | 75 |
| 71059130 | 0012859377 | STD | B | PUD | OO | CO | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 6.15 | 0 | $536.12 | 360 | 360 | 409.9 | 1 | 6.15 | 4/1/06 | | 0 | 0 | 0 | 6.15 | 536.12 | FL | 347117892 | 3/8/04 | 6 | 0 | 137000 | 137000 | 64.23 | 0 | 64.23 |
| 71059166 | 0012886495 | STD | B | PUD | OO | CO | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 7.7 | 5.9 | $513.33 | 360 | 360 | 0 | 1 | 7.7 | 4/1/06 | 5/1/06 | 3 | 1 | 13.7 | 7.7 | 513.33 | FL | 32025 | 3/10/04 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 71059178 | 0012947271 | STD | AA | SFR | OO | CO | 1 | 102900 | 102900 | 5/1/04 | 4/1/34 | 5.1 | 3.4 | $558.70 | 360 | 360 | 0 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 558.7 | FL | 34983 | 3/22/04 | 6 | 0 | 147000 | 147000 | 70 | 0 | 70 |
| 71059180 | 0012972113 | STD | AA | SFR | OO | R&T | 1 | 120600 | 120600 | 5/1/04 | 4/1/34 | 6.1 | 4.35 | $730.83 | 360 | 360 | 1295.9 | 1 | 6.1 | 4/1/07 | 5/1/07 | 3 | 1 | 12.1 | 6.1 | 730.83 | FL | 33541 | 3/23/04 | 6 | 0 | 134000 | 134000 | 90 | 0 | 90 |
| 71059184 | 0012939401 | STD | NG | PUD | OO | PUR | 1 | 127760 | 127760 | 5/1/04 | 4/1/34 | 6.45 | 4.15 | $803.33 | 360 | 360 | 0 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 803.33 | FL | 335944055 | 3/15/04 | 6 | 159700 | 160000 | 160000 | 80 | 0 | 100 |
| 71059199 | 0012975512 | STD | NG | SFR | OO | PUR | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 7.2 | 4.75 | $787.39 | 360 | 360 | 364.71 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 787.39 | FL | 341203844 | 3/19/04 | 6 | 145000 | 145000 | 145000 | 80 | 0 | 100 |
| 71059211 | 0012960241 | STD | AA | SFR | OO | PUR | 1 | 119760 | 119760 | 5/1/04 | 4/1/34 | 6.7 | 4.45 | $772.78 | 360 | 360 | 672.69 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 772.78 | FL | 339044961 | 3/19/04 | 6 | 149700 | 150000 | 150000 | 80 | 0 | 80 |
| 71059221 | 0012951554 | STD | A | SFR | OO | R&T | 1 | 137500 | 137500 | 5/1/04 | 4/1/24 | 7.5 | 0 | $1,107.69 | 240 | 240 | 981.39 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 1107.69 | FL | 335697660 | 3/22/04 | 6 | 0 | 187000 | 187000 | 73.53 | 0 | 73.53 |
| 71059227 | 0012982245 | STD | AA | PUD | OO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 6.4 | 4.5 | $1,501.21 | 360 | 360 | 2432.5 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 1501.21 | FL | 34997 | 3/26/04 | 6 | 0 | 322000 | 322000 | 74.53 | 0 | 74.53 |
| 71059241 | 0012932760 | STD | AA | PUD | OO | PUR | 1 | 152100 | 152100 | 5/1/04 | 4/1/34 | 8.75 | 0 | $1,196.57 | 360 | 360 | 1151.97 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 1196.57 | FL | 33025 | 3/12/04 | 6 | 169000 | 169000 | 169000 | 90 | 0 | 90 |
| 71059247 | 0012943080 | STD | NG | SFR | OO | CO | 1 | 76500 | 76500 | 5/1/04 | 4/1/34 | 7.99 | 0 | $560.80 | 360 | 360 | 565.8 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 560.8 | FL | 346904465 | 3/19/04 | 6 | 0 | 85000 | 85000 | 90 | 0 | 90 |
| 71059313 | 0012939385 | STD | B | SFR | OO | PUR | 1 | 86000 | 86000 | 5/1/04 | 4/1/34 | 6.5 | 4.75 | $543.58 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 543.58 | FL | 349525705 | 3/15/04 | 6 | 123000 | 123500 | 123500 | 69.92 | 0 | 69.92 |
| 71059364 | 0013022454 | STD | NG | SFR | OO | PUR | 1 | 80800 | 80800 | 5/1/04 | 4/1/34 | 5.75 | 3.8 | $471.53 | 360 | 360 | 0 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 471.53 | FL | 338102051 | 3/25/04 | 6 | 101000 | 105000 | 105000 | 80 | 0 | 100 |
| 71059390 | 0012976312 | STD | NG | SFR | OO | PUR | 1 | 106560 | 106560 | 5/1/04 | 4/1/34 | 5.99 | 0 | $638.20 | 360 | 360 | 722.36 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 638.2 | FL | 32244 | 3/19/04 | 6 | 133200 | 133500 | 133500 | 80 | 0 | 100 |
| 71059436 | 0012991865 | STD | NG | PUD | OO | PUR | 1 | 79800 | 79800 | 5/1/04 | 4/1/34 | 7 | 4.55 | $530.91 | 360 | 360 | 0 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 530.91 | FL | 336134156 | 3/22/04 | 6 | 99750 | 100000 | 99750 | 80 | 0 | 100 |
| 71059477 | 0012992665 | STD | NG | PUD | OO | PUR | 1 | 256500 | 256500 | 5/1/04 | 4/1/34 | 7.2 | 5.1 | $1,741.09 | 360 | 360 | 1383.26 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 1741.09 | FL | 342298998 | 3/26/04 | 6 | 270000 | 275000 | 275000 | 95 | 0 | 95 |
| 71059499 | 0013010368 | STD | NG | SFR | OO | CO | 1 | 112300 | 112300 | 5/1/04 | 4/1/34 | 5.9 | 3.9 | $666.09 | 360 | 360 | 473.16 | 1 | 5.9 | 4/1/07 | 5/1/07 | 3 | 1 | 11.9 | 5.9 | 666.09 | FL | 339123717 | 3/29/04 | 6 | 0 | 147000 | 147000 | 76.39 | 0 | 76.39 |
| 71059567 | 0013019286 | STD | NG | SFR | OO | CO | 1 | 70000 | 70000 | 5/1/04 | 4/1/19 | 5.8 | 0 | $583.16 | 180 | 180 | 1014.86 | 1 | 5.8 | | | 0 | 0 | 0 | 5.8 | 583.16 | FL | 33167 | 3/30/04 | 6 | 0 | 130000 | 130000 | 53.85 | 0 | 53.85 |
| 81043141 | 0011674181 | STD | B | SFR | OO | PUR | 742 | 125000 | 124490.7 | 10/1/03 | 9/1/33 | 8.8 | 6.05 | $987.84 | 360 | 360 | 669.25 | 1 | 8.8 | 9/1/05 | 10/1/05 | 3 | 1 | 14.8 | 8.8 | 987.84 | MD | 20676 | 8/29/03 | 5 | 125000 | 175000 | 175000 | 71.43 | 0 | 71.43 |
| 81043433 | 0011793544 | STD | B | SFR | OO | PUR | 742 | 148400 | 147816.5 | 11/1/03 | 10/1/33 | 8.2 | 5.95 | $1,109.67 | 360 | 360 | 0 | 1 | 8.2 | 10/1/05 | 11/1/05 | 3 | 1 | 14.2 | 8.2 | 1109.67 | MD | 206013327 | 9/18/03 | 5 | 185500 | 185500 | 185500 | 80 | 0 | 80 |
| 81043451 | 0011699212 | STD | B | SFR | OO | R&T | 637 | 60000 | 59799.23 | 11/1/03 | 10/1/33 | 8.99 | 0 | $482.34 | 360 | 360 | 0 | 1 | 8.99 | 10/1/05 | | 0 | 0 | 0 | 0 | 482.34 | VA | 227129788 | 9/9/03 | 5 | 0 | 177000 | 177000 | 33.9 | 0 | 33.9 |
| 81043612 | 0012001657 | STD | A | SFR | SH | CO | 742 | 190000 | 189164.12 | 12/1/03 | 11/1/33 | 6.85 | 4.6 | $1,244.99 | 360 | 360 | 0 | 1 | 6.85 | 11/1/05 | 12/1/05 | 3 | 1 | 12.85 | 6.85 | 1244.99 | MD | 218429128 | 10/22/03 | 5 | 0 | 365000 | 365000 | 52.05 | 0 | 52.05 |
| 81044178 | 0012011849 | STD | C | PUD | OO | CO | 742 | 191250 | 190465.69 | 12/1/03 | 11/1/33 | 7.1 | 6.525 | $1,285.26 | 360 | 360 | 541.88 | 1 | 7.1 | 11/1/05 | 12/1/05 | 3 | 1 | 13.1 | 7.1 | 1285.26 | MD | 006037201 | 10/24/03 | 5 | 0 | 255000 | 255000 | 75 | 0 | 75 |
| 81044522 | 0012057212 | STD | AA | SFR | OO | PUR | 1017 | 84510 | 84328.76 | 12/1/03 | 11/1/33 | 8.4 | 6.8 | $591.57 | 360 | 360 | 0 | 1 | 8.4 | 11/1/05 | 12/1/05 | 3 | 1 | 14.4 | 8.4 | 591.57 | VA | 226014421 | 10/23/03 | 5 | 93900 | 95000 | 95000 | 90 | 0 | 90 |
| 81044525 | 0012058947 | STD | B | SFR | OO | CO | 742 | 96000 | 95680.1 | 12/1/03 | 11/1/33 | 8.1 | 6.9 | $711.12 | 360 | 360 | 624.48 | 1 | 8.1 | 11/1/05 | 12/1/05 | 3 | 1 | 14.1 | 8.1 | 711.12 | VA | 232257039 | 10/29/03 | 5 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 81044556 | 0012084505 | STD | NG | SFR | OO | R&T | 742 | 116000 | 115616.57 | 12/1/03 | 11/1/33 | 8.14 | 5.79 | $862.52 | 360 | 360 | 1015.38 | 1 | 8.14 | 11/1/05 | 12/1/05 | 3 | 1 | 14.14 | 8.14 | 862.52 | VA | 232317248 | 11/3/03 | 5 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 81044637 | 0012108015 | LMN | B | SFR | OO | CO | 742 | 106000 | 105722.68 | 12/1/03 | 11/1/33 | 9.35 | 6.75 | $879.73 | 360 | 360 | 1298.78 | 1 | 9.35 | 11/1/05 | 12/1/05 | 3 | 1 | 15.35 | 9.35 | 879.73 | VA | 221932533 | 11/5/03 | 5 | 0 | 180500 | 180500 | 58.73 | 0 | 58.73 |
| 81044922 | 0012415238 | STD | AA | SFR | OO | R&T | 742 | 87000 | 86705.58 | 2/1/04 | 1/1/24 | 11.25 | 0 | $912.85 | 240 | 240 | 0 | 1 | 11.25 | | | 0 | 0 | 0 | 0 | 912.85 | MD | 206202119 | 1/6/04 | 5 | 0 | 460000 | 460000 | 68.7 | 18.91 | 68.7 |
| 81044970 | 0012267811 | STD | A | SFR | OO | CO | 742 | 54400 | 54285.67 | 1/1/04 | 12/1/33 | 9.25 | 7.45 | $447.54 | 360 | 360 | 278.83 | 1 | 9.25 | 12/1/05 | 1/1/06 | 3 | 1 | 15.25 | 9.25 | 447.54 | VA | 230896118 | 11/25/03 | 5 | 0 | 64000 | 64000 | 85 | 0 | 85 |
| 81045301 | 0012354817 | STD | A | SFR | NO | CO | 742 | 64500 | 64374.5 | 2/1/04 | 1/1/34 | 8.2 | 5.65 | $482.30 | 360 | 360 | 0 | 1 | 8.2 | 1/1/06 | 2/1/06 | 3 | 1 | 14.2 | 8.2 | 482.3 | VA | 240126527 | 12/5/03 | 5 | 0 | 86000 | 86000 | 75 | 0 | 75 |
| 81045345 | 0012549101 | STD | A | PUD | OO | R&T | 742 | 187200 | 186953.01 | 3/1/04 | 2/1/34 | 8.1 | 5.85 | $1,386.68 | 360 | 360 | 942.15 | 1 | 8.1 | 2/1/06 | 3/1/06 | 3 | 1 | 14.1 | 8.1 | 1386.68 | VA | 221926598 | 1/13/04 | 5 | 0 | 234000 | 234000 | 80 | 0 | 80 |
| 81045498 | 0012437349 | STD | NG | PUD | OO | CO | 742 | 460000 | 459232.61 | 2/1/04 | 1/1/34 | 8.95 | 6.7 | $3,684.73 | 360 | 360 | 699.07 | 1 | 8.95 | 1/1/06 | 2/1/06 | 3 | 1 | 14.95 | 8.95 | 3684.73 | VA | 221501040 | 12/23/03 | 5 | 0 | 565000 | 575000 | 80 | 0 | 80 |
| 81045617 | 0012466207 | STD | B | PUD | OO | R&T | 637 | 140000 | 139759.1 | 2/1/04 | 1/1/34 | 8.8 | 5.85 | $1,106.38 | 360 | 360 | 1090.04 | 1 | 8.8 | 1/1/06 | 2/1/06 | 3 | 1 | 14.8 | 8.8 | 1106.38 | VA | 22193 | 12/30/03 | 5 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 81045690 | 0012509311 | LMN | AA | PUD | OO | CO | 637 | 232000 | 231475.03 | 2/1/04 | 1/1/34 | 7.45 | 5.1 | $1,614.24 | 360 | 360 | 0 | 1 | 7.45 | 1/1/06 | 2/1/06 | 3 | 1 | 13.45 | 7.45 | 1614.24 | VA | 220331424 | 1/6/04 | 5 | 0 | 290000 | 290000 | 80 | 0 | 80 |
| 81045710 | 0012623179 | STD | AA+ | SFR | OO | R&T | 1 | 427000 | 426063.1 | 3/1/04 | 2/1/34 | 5.5 | 3.75 | $2,424.46 | 360 | 360 | 2783.88 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 2424.46 | VA | 22485 | 1/26/04 | 5 | 0 | 550000 | 550000 | 77.64 | 0 | 77.64 |
| 81045755 | 0012833315 | STD | NG | SFR | OO | PUR | 637 | 186400 | 186175.66 | 3/1/04 | 2/1/34 | 8.55 | 5.6 | $1,439.87 | 360 | 360 | 801.6 | 1 | 8.55 | 2/1/06 | 3/1/06 | 3 | 1 | 14.55 | 8.55 | 1439.87 | VA | 20132 | 1/16/04 | 5 | 233000 | 233000 | 233000 | 80 | 0 | 100 |
| 81045763 | 0012535639 | LMN | AA+ | SFR | OO | CO | 637 | 475000 | 474340.75 | 3/1/04 | 2/1/34 | 7.85 | 6.1 | $3,435.84 | 360 | 360 | 781.92 | 1 | 7.85 | 2/1/06 | 3/1/06 | 3 | 1 | 13.85 | 7.85 | 3435.84 | MD | 208145705 | 1/16/04 | 5 | 0 | 500000 | 500000 | 95 | 0 | 95 |
| 81045855 | 0012578613 | LMN | B | CO1 | OO | CO | 637 | 82000 | 81903.32 | 3/1/04 | 2/1/34 | 8.65 | 0 | $639.25 | 360 | 360 | 514.5 | 1 | 8.65 | 2/1/06 | | 0 | 0 | 0 | 0 | 639.25 | VA | 201107080 | 1/20/04 | 5 | 0 | 130000 | 130000 | 63.08 | 0 | 63.08 |
| 81045913 | 0012813176 | STD | AA | SFR | OO | CO | 637 | 112000 | 111838.17 | 3/1/04 | 2/1/34 | 7.65 | 5.6 | $794.66 | 360 | 360 | 451.27 | 1 | 7.65 | 2/1/06 | 3/1/06 | 3 | 1 | 13.65 | 7.65 | 794.66 | VA | 227349625 | 1/16/04 | 5 | 0 | 140000 | 140000 | 80 | 0 | 80 |
| 81045932 | 0012591947 | LMV | C | SFR | OO | CO | 637 | 136500 | 136348.76 | 3/1/04 | 2/1/34 | 8.95 | 6.95 | $1,093.40 | 360 | 360 | 1715.84 | 1 | 8.95 | 2/1/06 | 3/1/06 | 3 | 1 | 14.95 | 8.95 | 1093.4 | VA | 234566858 | 1/22/04 | 5 | 0 | 206000 | 206000 | 66.26 | 0 | 66.26 |
| 81045955 | 0012959870 | STD | AA | PUD | OO | PUR | 1 | 250800 | 250598.44 | 4/1/04 | 3/1/34 | 7.1 | 6.35 | $1,685.46 | 360 | 360 | 666.5 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 1685.46 | VA | 22701 | 2/23/04 | 5 | 264000 | 265000 | 265000 | 95 | 0 | 95 |
| 81045958 | 0012656807 | LMN | AA+ | SFR | NO | CO | 637 | 344000 | 343507.93 | 3/1/04 | 2/1/34 | 7.7 | 0 | $2,452.58 | 360 | 360 | 0 | 1 | 7.7 | | | 0 | 0 | 0 | 0 | 2452.58 | VA | 220035636 | 1/29/04 | 5 | 0 | 430000 | 430000 | 80 | 0 | 80 |
| 81046002 | 0012677019 | LMN | AA | PUD | OO | CO | 1 | 182000 | 181877.64 | 4/1/04 | 3/1/34 | 7.99 | 0 | $1,334.18 | 360 | 360 | 892.46 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1334.18 | VA | 224081825 | 2/6/04 | 5 | 0 | 260000 | 260000 | 70 | 0 | 70 |
| 81046071 | 0012632691 | STD | AA | SFR | OO | CO | 637 | 132750 | 132567.62 | 3/1/04 | 2/1/34 | 7.9 | 0 | $964.83 | 360 | 360 | 1692.49 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 964.83 | VA | 234554615 | 1/30/04 | 5 | 0 | 174000 | 174000 | 76.29 | 0 | 76.29 |
| 81046073 | 0012665816 | LMN | NG | PUD | OO | CO | 637 | 216000 | 215604.6 | 3/1/04 | 2/1/34 | 6.45 | 4.6 | $1,358.17 | 360 | 360 | 1705.52 | 1 | 6.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 6.45 | 1358.17 | VA | 201643332 | 2/4/04 | 5 | 0 | 335000 | 335000 | 64.48 | 0 | 64.48 |
| 81046102 | 0012704847 | LMN | AA | SFR | OO | CO | 637 | 194500 | 194332.96 | 4/1/04 | 3/1/34 | 6.99 | 5.45 | $1,292.71 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1292.71 | MD | 207699264 | 2/11/04 | 5 | 0 | 264500 | 264500 | 73.53 | 0 | 73.53 |
| 81046136 | 0012611562 | STD | NG | SFR | OO | R&T | 637 | 104400 | 104255.11 | 3/1/04 | 2/1/34 | 7.85 | 5.85 | $755.16 | 360 | 360 | 667.55 | 1 | 7.85 | 2/1/06 | 3/1/06 | 3 | 1 | 13.85 | 7.85 | 755.16 | VA | 231855210 | 1/27/04 | 5 | 0 | 116000 | 116000 | 90 | 0 | 90 |
| 81046228 | 0012852992 | STD | AA | SFR | OO | CO | 1 | 120900 | 120510.2 | 4/1/04 | 3/1/19 | 6.75 | 0 | $1,069.86 | 180 | 180 | 1225.02 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1069.86 | VA | 232354500 | 3/5/04 | 5 | 0 | 186000 | 186000 | 65 | 0 | 65 |
| 81046239 | 0012634606 | LMN | AA | CO1 | NO | CO | 1 | 120000 | 119821.32 | 3/1/04 | 2/1/34 | 7.5 | 5.15 | $839.06 | 360 | 360 | 766.8 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 839.06 | VA | 201912413 | 1/26/04 | 5 | 0 | 200000 | 200000 | 60 | 0 | 60 |
| 81046301 | 0012672143 | LMN | A | SFR | OO | CO | 1 | 320000 | 319719.04 | 4/1/04 | 3/1/34 | 6.65 | 5.65 | $2,054.29 | 360 | 360 | 957.36 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 2054.29 | MD | 212284413 | 2/9/04 | 5 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 81046302 | 0012711271 | STD | AA | SFR | OO | R&T | 1017 | 143450 | 143450 | 4/1/04 | 3/1/34 | 5.65 | 0 | $0.00 | 360 | 360 | 1370.35 | 1 | 5.85 | | | 0 | 0 | 0 | 0 | 699.32 | VA | 232314609 | 2/11/04 | 5 | 0 | 151000 | 151000 | 95 | 0 | 95 |
| 81046306 | 0012653473 | LMN | B | SFR | OO | CO | 637 | 88500 | 88392.39 | 3/1/04 | 2/1/34 | 8.5 | 0 | $680.49 | 360 | 360 | 0 | 1 | 8.5 | 2/1/06 | | 0 | 0 | 0 | 0 | 680.49 | VA | 235033010 | 2/3/04 | 5 | 0 | 118000 | 118000 | 75 | 0 | 75 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | comc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 071058906 | 0012809000 | 60000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2117.82 | 1035.15 | 48.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1237 | 536 | 27-Feb-04 | 0 | 0 | 1 | 549332 | U | Wholesale |
| 071058935 | 0012856076 | 96000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2548.15 | 1176 | 46.15 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1479 | 634 | 05-Mar-04 | 0 | 0 | 0 | 550919 | U | Wholesale |
| 071058936 | 0012855979 | 137479.19 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8460.01 | 2261.34 | 26.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1841 | 595 | 02-Mar-04 | 0 | 0 | 0 | 549333 | U | Wholesale |
| 071058940 | 0012903605 | 56000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2383.33 | 594.4 | 24.94 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 993 | 543 | 09-Mar-04 | 0 | 0 | 0 | 551447 | U | Wholesale |
| 071058958 | 0012935409 | 64000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4500 | 1009.81 | 22.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1071 | 614 | 12-Mar-04 | 0 | 0 | 0 | 553624 | U | Wholesale |
| 071058973 | 0012847935 | 90000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4230 | 713.98 | 16.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1453 | 606 | 03-Mar-04 | 0 | 0 | 0 | 549821 | U | Wholesale |
| 071058992 | 0012862736 | 66400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3021.63 | 1208.51 | 40.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 506 | 08-Mar-04 | 0 | 0 | 1 | 551448 | U | Wholesale |
| 071058994 | 0012895389 | 114000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2748.18 | 1404.53 | 51.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1564 | 530 | 10-Mar-04 | 0 | 0 | 0 | 550922 | U | Wholesale |
| 071058998 | 0012793519 | 101893.51 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2983.5 | 769.17 | 25.78 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1546 | 662 | 27-Feb-04 | 0 | 0 | 0 | 547581 | U | Wholesale |
| 071059015 | 0012895629 | 121500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3900 | 1544.01 | 39.59 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1254 | 622 | 10-Mar-04 | 0 | 0 | 0 | 551449 | U | Wholesale |
| 071059020 | 0012910915 | 91200 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 2426.67 | 890.75 | 36.71 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1077 | 646 | 10-Mar-04 | 0 | 0 | 0 | 552385 | U | Wholesale |
| 071059041 | 0012838942 | 89183.76 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1835 | 749.13 | 40.82 | D | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1335 | 533 | 18-Mar-04 | 0 | 0 | 0 | 554194 | U | Wholesale |
| 071059045 | 0012834974 | 95000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3603.78 | 1284.78 | 35.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1352 | 536 | 02-Mar-04 | 0 | 0 | 0 | 549337 | U | Wholesale |
| 071059069 | 0012904298 | 105600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1761.42 | 886.05 | 50.30 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1589 | 606 | 12-Mar-04 | 0 | 0 | 0 | 553020 | U | Wholesale |
| 071059089 | 0012834610 | 118450 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3562 | 1576.73 | 44.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1602 | 551 | 26-Feb-04 | 0 | 0 | 0 | 547585 | U | Wholesale |
| 071059109 | 0012890471 | 127500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3218.34 | 1230.64 | 38.24 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1338 | 531 | 19-Mar-04 | 0 | 0 | 0 | 554654 | U | Wholesale |
| 071059130 | 0012859377 | 88000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2924.5 | 1277.95 | 43.70 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1551 | 595 | 08-Mar-04 | 0 | 0 | 0 | 549832 | U | Wholesale |
| 071059166 | 0012886495 | 72000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2697.52 | 188.65 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1119 | 515 | 10-Mar-04 | 0 | 0 | 0 | 552389 | U | Wholesale |
| 071059178 | 0012947271 | 102900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4770.13 | 1340.69 | 28.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1645 | 648 | 22-Mar-04 | 0 | 0 | 0 | 557678 | U | Wholesale |
| 071059180 | 0012972113 | 120600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3500 | 851.03 | 24.32 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1736 | 642 | 23-Mar-04 | 0 | 0 | 0 | 558269 | U | Wholesale |
| 071059184 | 0012939401 | 127760 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5387 | 2091.01 | 38.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1745 | 645 | 15-Mar-04 | 0 | 0 | 0 | 553635 | U | Wholesale |
| 071059199 | 0012975512 | 116000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6847 | 2856.34 | 41.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 620 | 19-Mar-04 | 0 | 0 | 0 | 557062 | U | Wholesale |
| 071059211 | 0012960241 | 119760 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4767.75 | 980.16 | 20.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1751 | 626 | 19-Mar-04 | 0 | 0 | 0 | 557064 | U | Wholesale |
| 071059221 | 0012951554 | 137500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6084 | 1314.97 | 21.61 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 2281 | 526 | 22-Mar-04 | 0 | 0 | 0 | 557679 | U | Wholesale |
| 071059227 | 0012882245 | 240000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6666 | 2281.96 | 34.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2166 | 517 | 26-Mar-04 | 0 | 0 | 1 | 557680 | U | Wholesale |
| 071059241 | 0012932760 | 152100 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7565.36 | 3032.48 | 40.08 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1409 | 585 | 12-Mar-04 | 0 | 0 | 0 | 553642 | U | Wholesale |
| 071059247 | 0012943080 | 76500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4720 | 1323.04 | 28.03 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1368 | 617 | 19-Mar-04 | 0 | 0 | 0 | 554658 | U | Wholesale |
| 071059313 | 0012939385 | 86000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3890.51 | 1121.58 | 28.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1272 | 522 | 15-Mar-04 | 0 | 0 | 0 | 553646 | U | Wholesale |
| 071059364 | 0013022454 | 80800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3427 | 1001.43 | 29.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 641 | 25-Mar-04 | 0 | 0 | 0 | 558275 | U | Wholesale |
| 071059390 | 0012976312 | 106560 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4493.33 | 1955.78 | 43.53 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1694 | 654 | 19-Mar-04 | 0 | 0 | 0 | 557683 | U | Wholesale |
| 071059438 | 0012991865 | 79800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2936.81 | 1383.4 | 47.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1382 | 612 | 22-Mar-04 | 0 | 0 | 0 | 557685 | U | Wholesale |
| 071059477 | 0012992665 | 256500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8931.67 | 2977.61 | 33.34 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2233 | 627 | 26-Mar-04 | 0 | 0 | 0 | 559023 | U | Wholesale |
| 071059499 | 0013010368 | 112300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5229.24 | 881.11 | 16.85 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1376 | 634 | 29-Mar-04 | 0 | 0 | 0 | 558279 | U | Wholesale |
| 071059567 | 0013019286 | 70000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4570.71 | 1488.16 | 32.56 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1012 | 583 | 30-Mar-04 | 0 | 0 | 0 | 559025 | U | Wholesale |
| 081043141 | 0011674181 | 124565.06 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 1 | 4954.3 | 1426.01 | 28.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1628 | 562 | 29-Aug-03 | 0 | 0 | 0 | 472247 | U | Wholesale |
| 081043433 | 0011793544 | 148111.23 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 4317.76 | 1316.77 | 30.50 | D | 2501 | 20-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 520 | 20-Oct-03 | 0 | 0 | 0 | 493991 | U | Wholesale |
| 081043451 | 0011699212 | 59833.32 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 1885.88 | 610.09 | 32.35 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1344 | 517 | 09-Sep-03 | 0 | 0 | 0 | 475803 | 0 | Wholesale |
| 081043612 | 0012001657 | 189328.36 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 6586 | 3388.83 | 51.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1281 | 524 | 22-Oct-03 | 0 | 0 | 0 | 497920 | U | Wholesale |
| 081044178 | 0012011649 | 190623.1 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on 66% | Y | 0 | 2748 | 1520.09 | 55.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1575 | 553 | 24-Oct-03 | 0 | 0 | 0 | 497925 | U | Wholesale |
| 081044522 | 0012057212 | 84330.02 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 2550.82 | 802.08 | 31.44 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1025 | 594 | 23-Oct-03 | 0 | 0 | 0 | 496663 | U | Wholesale |
| 081044525 | 0012058947 | 95744.94 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3868.14 | 1190 | 30.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1510 | 541 | 29-Oct-03 | 0 | 0 | 0 | 503430 | U | Wholesale |
| 081044556 | 0012084505 | 115694.3 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3710.15 | 1308.42 | 35.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1800 | 576 | 03-Nov-03 | 0 | 0 | 0 | 502006 | U | Wholesale |
| 081044637 | 0012108015 | 105778.22 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 6167 | 1551.18 | 25.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 988 | 547 | 05-Nov-03 | 0 | 0 | 0 | 504913 | U | Wholesale |
| 081044922 | 0012415238 | 86804.64 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6514.52 | 2879.85 | 44.21 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 5282 | 510 | 06-Jan-04 | 229032 | 0 | 1 | 527898 | 0 | Wholesale |
| 081044970 | 0012267811 | 54314.73 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3793.16 | 1435.41 | 37.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1044 | 528 | 25-Nov-03 | 0 | 0 | 0 | 511353 | U | Wholesale |
| 081045301 | 0012354817 | 64416.62 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3693.34 | 1778 | 48.14 | D | 3158 | 06-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1114 | 572 | 06-Jan-04 | 0 | 0 | 0 | 526930 | U | Wholesale |
| 081045345 | 0012549101 | 187076.92 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 11493.83 | 2203.5 | 19.17 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 500 | 13-Jan-04 | 0 | 0 | 0 | 529656 | U | Wholesale |
| 081045498 | 0012437349 | 460000 | 1/1/2004 | 2/1/2004 | 24 | 2% of UPB | Y | 0 | 12920.35 | 5526.7 | 42.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2272 | 560 | 23-Dec-03 | 0 | 0 | 0 | 522257 | U | Wholesale |
| 081045617 | 0012466207 | 139839.99 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4004 | 1338.88 | 33.44 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1290 | 533 | 30-Dec-03 | 0 | 0 | 0 | 526401 | U | Wholesale |
| 081045690 | 0012509311 | 231651.1 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4200 | 2047.4 | 48.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 698 | 06-Jan-04 | 0 | 0 | 0 | 527910 | U | Wholesale |
| 081045710 | 0012623179 | 426063.1 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 8038.83 | 3838.44 | 47.75 | D | 1 | 03-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2850 | 722 | 03-Mar-04 | 0 | 0 | 0 | 548286 | U | Wholesale |
| 081045755 | 0012833315 | 186175.66 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 6250 | 2626.39 | 42.02 | D | 1543 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 635 | 26-Feb-04 | 0 | 0 | 0 | 545260 | N | Wholesale |
| 081045763 | 0012535639 | 474671.45 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 9600 | 4309.68 | 44.89 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1462 | 681 | 16-Jan-04 | 0 | 0 | 0 | 531002 | U | Wholesale |
| 081045855 | 0012578613 | 81951.83 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 2000 | 904.15 | 45.21 | A | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 930 | 520 | 20-Jan-04 | 0 | 0 | 0 | 531541 | 0 | Wholesale |
| 081045913 | 0012813176 | 111919.34 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4366.41 | 875.9 | 20.06 | D | 1 | 24-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 768 | | 24-Feb-04 | 0 | 0 | 1 | 543950 | N | Wholesale |
| 081045932 | 0012591947 | 136424.66 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 2959 | 1482.15 | 50.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2061 | 541 | 22-Jan-04 | 0 | 0 | 0 | 532155 | U | Wholesale |
| 081045955 | 0012959870 | 250800 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 7072.44 | 2668.83 | 37.74 | D | 1 | 17-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2632 | 632 | 17-Mar-04 | 0 | 0 | 0 | 553647 | U | Wholesale |
| 081045958 | 0012656807 | 343754.75 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 16045 | 5553.58 | 34.61 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1259 | 761 | 29-Jan-04 | 0 | 0 | 0 | 536244 | 0 | Wholesale |
| 081046002 | 0012677019 | 182000 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 7916.67 | 1501.07 | 18.96 | D | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2335 | 590 | 12-Mar-04 | 0 | 0 | 0 | 551934 | U | Wholesale |
| 081046071 | 0012632691 | 132659.11 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 2385.25 | 1197.02 | 50.18 | D | 1 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2577 | 609 | 25-Feb-04 | 0 | 0 | 0 | 544592 | U | Wholesale |
| 081046073 | 0012665816 | 215802.83 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 6000 | 1955.75 | 32.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2352 | 664 | 04-Feb-04 | 0 | 0 | 0 | 538136 | U | Wholesale |
| 081046102 | 0012704847 | 194332.96 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 4750 | 1678.45 | 35.34 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1201 | 594 | 11-Feb-04 | 0 | 0 | 0 | 540786 | U | Wholesale |
| 081046136 | 0012811562 | 104327.79 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3469.51 | 1231.69 | 35.50 | D | 2754 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1005 | 593 | 25-Feb-04 | 0 | 0 | 0 | 544594 | U | Wholesale |
| 081046228 | 0012852992 | 120900 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 3327.56 | 1274.03 | 38.29 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 2013 | 602 | 05-Mar-04 | 0 | 0 | 0 | 549833 | U | Wholesale |
| 081046239 | 0012634606 | 119910.94 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4167 | 1506.35 | 36.15 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1220 | 586 | 26-Jan-04 | 0 | 0 | 0 | 535508 | U | Wholesale |
| 081046301 | 0012672143 | 320000 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 18000 | 7042.82 | 39.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3100 | 534 | 09-Feb-04 | 0 | 0 | 0 | 540338 | U | Wholesale |
| 081046302 | 0012711271 | 143450 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 4553.91 | 1287.37 | 28.27 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1560 | 735 | 11-Feb-04 | 0 | 0 | 0 | 540339 | 0 | Wholesale |
| 081046306 | 0012653473 | 88446.38 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 1703.54 | 821.01 | 48.19 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1390 | 585 | 03-Feb-04 | 0 | 0 | 0 | 537096 | 0 | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1058906 | 0012809000 | 01 | 0 | 0 | 6.483333333 | 0 | | Desk | 75000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 1058935 | 0012856076 | 02 | 0 | 0 | 4.6875 | 0 | | Desk | 120000 | | Y | N | | Full | 57 | Pool B | | 0 | 0 | 2 |
| 1058936 | 0012855979 | 02 | 0 | 0 | 2.555959302 | 0 | | Desk | 175000 | Y | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1058940 | 0012903605 | 01 | 0 | 0 | 3.080357143 | 0 | | AVM | 78000 | Y | Y | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 1058958 | 0012935409 | 03 | 1 | 0 | 2.4453125 | 0 | | Desk | 80000 | Y | Y | N | | Full | 125 | Pool B | | 0 | 0 | 1 |
| 1058973 | 0012847935 | 01 | 0 | 0 | 4.416666667 | 0 | | Desk | 120000 | | Y | N | | Full | 57 | Pool A | | 0 | 0 | 1 |
| 1058992 | 0012862736 | 01 | 0 | 0 | 6.02560241 | 0 | | Desk | 83000 | | Y | N | | Full | 105 | Pool B | | 0 | 0 | 2 |
| 1058994 | 0012895389 | 01 | 0 | 0 | 1.021929825 | 0 | | Desk | 160000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1058998 | 0012793519 | 03 | 0 | 0 | 3.994117647 | 0 | | Desk | 148000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 1059015 | 0012895629 | 02 | 0 | 0 | 4.732510288 | 0 | | Tdesk | 150000 | | Y | N | | Full | 103 | Pool B | PMI | 30 | 143.5 | 1 |
| 1059020 | 0012910915 | 02 | 0 | 0 | 3.029605263 | 0 | | Desk | 96000 | Y | Y | N | | Full | 71 | Pool B | PMI | 37 | 143.5 | 1 |
| 1059041 | 0012838942 | 01 | 0 | 0 | 0.655462185 | 0 | | AVM | 105000 | | Y | N | | Full | 105 | Pool B | | 0 | 0 | 1 |
| 1059045 | 0012834974 | 01 | 0 | 0 | 4.434736842 | 0 | | Desk | 136000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 1 |
| 1059069 | 0012904298 | 02 | 0 | 0 | 4.370265152 | 0 | | Desk | 132000 | | Y | N | | Full | 57 | Pool B | | 0 | 0 | 2 |
| 1059089 | 0012834610 | 01 | 0 | 0 | 2.649117771 | 0 | | Desk | 159000 | Y | C | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 1059109 | 0012890471 | 01 | 0 | 0 | 0.458823529 | 0 | | Desk | 170000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1059130 | 0012859377 | 02 | 0 | 0 | 4.731818182 | 0 | | Desk | 137000 | | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 1059166 | 0012886495 | 01 | 0 | 0 | 5.465277778 | 0 | | Desk | 90000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 1059178 | 0012947271 | 02 | 0 | 0 | 3.984450923 | 0 | | Desk | 147000 | | Y | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 1059180 | 0012972113 | 02 | 0 | 0 | 1.586235489 | 0 | | Desk | 134000 | | Y | N | | Full | 101 | Pool C | PMI | 34 | 143.5 | 1 |
| 1059184 | 0012939401 | 03 | 1 | 0 | 2.724953037 | 0 | | Field | 160000 | Y | Y | N | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 1059199 | 0012975512 | 03 | 1 | 0 | 2.574137931 | 0 | | Tdesk | 145000 | Y | Y | N | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 1059211 | 0012960241 | 02 | 0 | 0 | 1.060454242 | 0 | | Desk | 150000 | Y | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1059221 | 0012951554 | 01 | 0 | 0 | 2.726545455 | 0 | | Desk | 187000 | | Y | N | | Full | 57 | Pool C | | 0 | 0 | 2 |
| 1059227 | 0012982245 | 01 | 0 | 0 | 2.64125 | 0 | | Desk | 322000 | | Y | N | | Full | 85 | Pool C | | 0 | 0 | 1 |
| 1059241 | 0012932760 | 02 | 0 | 0 | 1.711374096 | 0 | | Desk | 169000 | Y | Y | N | | Full | 11 | Pool B | PMI | 34 | 143.5 | 1 |
| 1059247 | 0012943080 | 03 | 0 | 0 | 4.173856209 | 0 | | Desk | 85000 | | Y | N | | Full | 101 | Pool B | PMI | 34 | 143.5 | 1 |
| 1059313 | 0012939385 | 01 | 0 | 0 | 4.931104651 | 0 | | Desk | 123500 | Y | Y | N | | Full | 111 | Pool B | | 0 | 0 | 2 |
| 1059364 | 0013022454 | 03 | 1 | 0 | 4.168316832 | 0 | | Tdesk | 105000 | Y | Y | N | | Full | 105 | Pool C | | 0 | 0 | 1 |
| 1059390 | 0012976312 | 03 | 1 | 0 | 4.108952703 | 0 | | Desk | 133500 | Y | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 1059436 | 0012991865 | 03 | 1 | 0 | 1.106516291 | 0 | | Desk | 99750 | Y | Y | N | | Full | 57 | Pool C | | 0 | 0 | 1 |
| 1059477 | 0012992665 | 03 | 0 | 0 | 0.362573099 | 0 | | Desk | 275000 | Y | Y | N | | Full | 115 | Pool C | PMI | 37 | 143.5 | 2 |
| 1059499 | 0013010368 | 03 | 0 | 0 | 3.783615316 | 0 | | AVM | 147000 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 1059567 | 0013019286 | 03 | 0 | 0 | 5.330714286 | 0 | | Desk | 130000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 1043141 | 0011674181 | 01 | 0 | 0 | 3.144 | 0000000 | | Tdesk | 175000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 1043433 | 0011793544 | 01 | 0 | 0 | 0.45148248 | 100100 | | Desk | 185500 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 1043451 | 0011699212 | 01 | 0 | 0 | 7.260833333 | 0000000 | | Desk | 177000 | | Y | N | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 1043612 | 0012001657 | 01 | 0 | 0 | 1.616578947 | 000000 | | Desk | 365000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 1044178 | 0012011649 | 01 | 0 | 0 | 2.337254902 | 000000 | | Desk | 255000 | | Y | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1044522 | 0012057212 | 02 | 0 | 0 | 1.674358064 | 000000 | | Desk | 95000 | Y | Y | N | | Full | 365 | Pool A | PMI | 34 | 143.5 | 1 |
| 1044525 | 0012058947 | 02 | 0 | 0 | 3.0078125 | 00100 | | Desk | 120000 | | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 1044556 | 0012084505 | 03 | 0 | 0 | 0.990517241 | 00100 | | AVM | 145000 | | Y | N | | Full | 87 | Pool A | | 0 | 0 | 1 |
| 1044637 | 0012108015 | 02 | 0 | 0 | 2.280424528 | 01000 | | Desk | 180500 | | C | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 1044922 | 0012415238 | 01 | 0 | 0 | 4.05862069 | 000 | | Field | 460000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 1044970 | 0012267811 | 01 | 0 | 0 | 5.920955882 | 00000 | | Desk | 64000 | | Y | N | | Full | 127 | Pool A | | 0 | 0 | 2 |
| 1045301 | 0012354817 | 02 | 0 | 0 | 1.024806202 | 000 | | Desk | 86000 | | Y | N | | Full | 349 | Pool B | | 0 | 0 | 2 |
| 1045345 | 0012549101 | 01 | 0 | 0 | 2.346153846 | 000 | | Desk | 234000 | | Y | N | | Full | 153 | Pool C | | 0 | 0 | 2 |
| 1045498 | 0012437349 | 03 | 0 | 0 | 4.25298913 | 1000 | | Desk | 575000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 1045617 | 0012466207 | 01 | 0 | 0 | 2.996428571 | 000 | | Desk | 175000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 1045690 | 0012509311 | 02 | 0 | 0 | 1.437931034 | 000 | | Desk | 290000 | | C | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 1045710 | 0012623179 | 02 | 0 | 0 | 0.08618267 | 0 | | Tdesk | 550000 | | Y | Y | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 1045755 | 0012833315 | 03 | 1 | 0 | 0.197424893 | 00 | | Tdesk | 233000 | Y | Y | N | | Full | 107 | Pool A | | 0 | 0 | 1 |
| 1045763 | 0012535639 | 02 | 0 | 0 | 1.208842105 | 000 | | Field | 500000 | | C | Y | | Full | 31 | Pool C | | 0 | 0 | 2 |
| 1045855 | 0012578613 | 01 | 0 | 0 | 4.242682927 | 000 | | Desk | 130000 | | C | N | | Full | 367 | Pool B | | 0 | 0 | 2 |
| 1045913 | 0012813176 | 01 | 0 | 0 | 0.59375 | 00 | | Desk | 140000 | | Y | N | | Full | 61 | Pool A | | 0 | 0 | 1 |
| 1045932 | 0012591947 | 01 | 0 | 0 | 5.029304029 | 000 | | Desk | 206000 | | X | Y | | Full | 359 | Pool A | | 0 | 0 | 2 |
| 1045955 | 0012959870 | 02 | 0 | 0 | 0.265151515 | 0 | | Desk | 265000 | Y | Y | N | | Full | 47 | Pool B | PMI | 37 | 143.5 | 1 |
| 1045958 | 0012656807 | 02 | 0 | 0 | 2.317674419 | 00 | | Tdesk | 430000 | | C | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 1046002 | 0012677019 | 02 | 0 | 0 | 0.365384615 | 0 | | Desk | 260000 | | C | N | | Full | 177 | Pool B | | 0 | 0 | 1 |
| 1046071 | 0012632691 | 02 | 0 | 0 | 0.50094162 | 00 | | Desk | 174000 | | Y | N | | Full | 359 | Pool A | | 0 | 0 | 1 |
| 1046073 | 0012665816 | 03 | 0 | 0 | 1.485648148 | 00 | | Desk | 335000 | | C | N | | Full | 107 | Pool B | | 0 | 0 | 1 |
| 1046102 | 0012704847 | 02 | 0 | 0 | 1.244215938 | 00 | | Desk | 264500 | | C | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 1046136 | 0012611562 | 03 | 0 | 0 | 0.63697318 | 00 | | Desk | 116000 | | Y | N | | Full | 95 | Pool A | PMI | 34 | 143.5 | 1 |
| 1046228 | 0012852992 | 02 | 0 | 0 | 6.20388751 | 0 | | Desk | 186000 | | Y | N | | Full | 41 | Pool A | | 0 | 0 | 2 |
| 1046239 | 0012634606 | 02 | 0 | 0 | 4.036666667 | 000 | | Desk | 200000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1046301 | 0012672143 | 01 | 0 | 0 | 0.755490625 | 00 | | Desk | 400000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 1046302 | 0012711271 | 02 | 0 | 0 | 3.514290694 | 00 | | Tdesk | 151000 | | Y | N | | Full | 87 | Pool C | PMI | 37 | 143.5 | 1 |
| 1046306 | 0012653473 | 02 | 0 | 0 | 5.042372881 | 00 | | Desk | 118000 | | C | N | | Full | 337 | Pool B | | 0 | 0 | 2 |

| loan number | ppi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 081046317 | 0012722740 | LMN | C | SFR | OO | CO | 1 | 148500 | 148300.36 | 4/1/04 | 3/1/34 | 8 | 6.1 | $1,089.64 | 360 | 360 | 1151.42 | 1 | 8 | 3/1/06 | 4/1/06 | 3 | 1 | 14 | 8 | 1089.64 | MD | 206933114 | 2/13/04 | 5 | 0 | 198000 | 198000 | 75 | 0 | 75 |
| 081046347 | 0012669313 | STD | NG | PUD | OO | PUR | 1017 | 191700 | 191700 | 3/1/04 | 2/1/34 | 6.5 | 4.875 | $1,038.38 | 360 | 360 | 0 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 1038.38 | VA | 221921131 | 1/30/04 | 5 | 213000 | 220000 | 220000 | 90 | 0 | 90 |
| 081046355 | 0012762837 | STD | B | PUD | OO | PUR | 1 | 124000 | 123911.39 | 4/1/04 | 3/1/34 | 7.688 | 5.925 | $883.04 | 360 | 360 | 940.38 | 1 | 7.688 | 3/1/06 | 4/1/06 | 3 | 1 | 13.688 | 7.688 | 883.04 | VA | 221923123 | 2/18/04 | 5 | 119070.8 | 175000 | 175000 | 70.86 | 0 | 70.86 |
| 081046380 | 0012840237 | STD | AA | SFR | OO | CO | 1 | 60180 | 60147.13 | 4/1/04 | 3/1/34 | 9 | 0 | $484.22 | 360 | 360 | 0 | 1 | 9 | | | 0 | 0 | 0 | 9 | 484.22 | MD | 212131825 | 3/5/04 | 5 | 0 | 70800 | 70800 | 85 | 0 | 85 |
| 081048398 | 0012713202 | LMN | A | SFR | OO | CO | 1 | 356000 | 355763.55 | 4/1/04 | 3/1/34 | 8.05 | 5.725 | $2,624.62 | 360 | 360 | 1118.06 | 1 | 8.05 | 3/1/06 | 4/1/06 | 3 | 1 | 14.05 | 8.05 | 2624.62 | NC | 270129738 | 2/11/04 | 4 | 0 | 480000 | 480000 | 74.17 | 0 | 74.17 |
| 081048436 | 0012736625 | STD | NG | SFR | NO | CO | 1 | 92000 | 91913.12 | 4/1/04 | 3/1/34 | 6.275 | 4.275 | $567.96 | 360 | 360 | 0 | 1 | 6.275 | 3/1/06 | 4/1/06 | 3 | 1 | 12.275 | 6.275 | 567.96 | MD | 207854982 | 2/11/04 | 5 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 081046467 | 0013010251 | LMN | NG | SFR | OO | PUR | 806 | 89000 | 88952.64 | 4/1/04 | 3/1/34 | 9.125 | 0 | $724.13 | 360 | 360 | 0 | 1 | 9.125 | | | 0 | 0 | 0 | 9.125 | 724.13 | VA | 220332429 | 2/13/04 | 5 | 445000 | 445000 | 445000 | 100 | 0 | 100 |
| 081046491 | 0012764072 | STD | NG | SFR | OO | R&T | 1 | 215000 | 214777.65 | 4/1/04 | 3/1/34 | 5.8 | 4.8 | $1,261.52 | 360 | 360 | 1176.42 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 1261.52 | MD | 211583033 | 3/1/04 | 5 | 0 | 270000 | 260000 | 82.69 | 0 | 82.69 |
| 081046527 | 0012975488 | STD | A | CO1 | OO | CO | 1 | 137600 | 137600 | 5/1/04 | 4/1/34 | 6.55 | 5.475 | $874.26 | 360 | 360 | 1069.35 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 874.26 | MD | 207081831 | 3/24/04 | 5 | 0 | 172000 | 172000 | 80 | 0 | 80 |
| 081046532 | 0012820353 | STD | AA | CO1 | OO | CO | 1 | 133000 | 132879.77 | 4/1/04 | 3/1/34 | 6.5 | 5.5 | $840.65 | 360 | 360 | 588.48 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 840.65 | VA | 223094640 | 3/1/04 | 5 | 0 | 154000 | 154000 | 86.36 | 0 | 86.36 |
| 081046551 | 0012773420 | LMN | NG | PUD | OO | CO | 1 | 180000 | 179852.16 | 4/1/04 | 3/1/34 | 6.99 | 5.625 | $1,196.34 | 360 | 360 | 1000.6 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1196.34 | VA | 201111763 | 2/24/04 | 5 | 0 | 212000 | 212000 | 84.91 | 0 | 84.91 |
| 081046556 | 0012768677 | STD | AA | SFR | OO | CO | 1 | 110000 | 109888.38 | 4/1/04 | 3/1/34 | 5.9 | 4.25 | $652.45 | 360 | 360 | 0 | 1 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 652.45 | VA | 227131804 | 2/24/04 | 5 | 0 | 187000 | 187000 | 58.82 | 0 | 58.82 |
| 081046588 | 0012836565 | STD | NG | U24 | NO | CO | 1 | 110000 | 109934.04 | 4/1/04 | 3/1/34 | 8.55 | 0 | $849.71 | 360 | 360 | 371.42 | 2 | 8.55 | | | 0 | 0 | 0 | 8.55 | 849.71 | VA | 245033222 | 2/27/04 | 5 | 0 | 137000 | 137500 | 80 | 0 | 80 |
| 081046590 | 0012781852 | STD | A | SFR | OO | CO | 1 | 127500 | 127341.05 | 4/1/04 | 3/1/34 | 4.8 | 4.525 | $668.95 | 360 | 360 | 692.76 | 1 | 4.8 | 3/1/06 | 4/1/06 | 3 | 1 | 10.8 | 4.8 | 668.95 | VA | 234522138 | 2/25/04 | 5 | 0 | 170000 | 170000 | 75 | 0 | 75 |
| 081046599 | 0012892105 | STD | AA+ | SFR | OO | PUR | 1 | 89300 | 89225.35 | 4/1/04 | 3/1/34 | 6.9 | 0 | $588.13 | 360 | 360 | 0 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 588.13 | VA | 241126301 | 3/5/04 | 5 | 94000 | 99700 | 99700 | 95 | 0 | 95 |
| 081046615 | 0012788782 | STD | B | PUD | OO | CO | 1 | 178400 | 178287.39 | 4/1/04 | 3/1/34 | 8.3 | 6.55 | $1,346.54 | 360 | 360 | 963.76 | 1 | 8.3 | 3/1/06 | 4/1/06 | 3 | 1 | 14.3 | 8.3 | 1346.54 | MD | 211132904 | 2/27/04 | 5 | 0 | 223000 | 223000 | 80 | 0 | 80 |
| 081046617 | 0012751947 | LMN | NG | SFR | NO | CO | 1 | 132000 | 131896 | 4/1/04 | 3/1/34 | 7.2 | 4.7 | $896.00 | 360 | 360 | 1328.46 | 1 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 896 | PA | 173401516 | 2/13/04 | 6 | 0 | 165000 | 165000 | 80 | 0 | 80 |
| 081046627 | 0012765210 | STD | A | SFR | OO | CO | 1 | 183750 | 183591.79 | 4/1/04 | 3/1/34 | 6.75 | 5.325 | $1,191.80 | 360 | 360 | 1562.89 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1191.8 | MD | 207161275 | 2/23/04 | 5 | 0 | 245000 | 245000 | 75 | 0 | 75 |
| 081046654 | 0012959904 | LMN | A | SFR | OO | CO | 1 | 196000 | 195877.55 | 4/1/04 | 3/1/34 | 8.35 | 6.275 | $1,486.28 | 360 | 360 | 0 | 1 | 8.35 | 3/1/06 | 4/1/06 | 3 | 1 | 14.35 | 8.35 | 1486.28 | VA | 221913631 | 2/19/04 | 5 | 0 | 245000 | 245000 | 80 | 0 | 80 |
| 081046681 | 0012789525 | STD | NG | SFR | OO | CO | 1 | 90250 | 90179.6 | 4/1/04 | 3/1/34 | 7.25 | 6.5 | $615.66 | 360 | 360 | 953.28 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 615.66 | VA | 232206306 | 2/27/04 | 5 | 0 | 95000 | 95000 | 95 | 0 | 95 |
| 081046747 | 0012885232 | STD | NG | CO1 | OO | CO | 1 | 149200 | 149200 | 5/1/04 | 4/1/34 | 5.75 | 4.05 | $870.69 | 360 | 360 | 1154.72 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 870.69 | VA | 220413565 | 3/9/04 | 5 | 0 | 236000 | 236000 | 63.22 | 0 | 63.22 |
| 081046757 | 0012829511 | STD | NG | PUD | OO | PUR | 1 | 149200 | 149039.74 | 4/1/04 | 3/1/34 | 5.6 | 4.05 | $856.53 | 360 | 360 | 825.26 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 856.53 | VA | 201112377 | 2/26/04 | 5 | 186500 | 187000 | 187000 | 80 | 0 | 100 |
| 081046783 | 0012942959 | STD | B | SFR | OO | CO | 1 | 160000 | 160000 | 5/1/04 | 4/1/34 | 8.8 | 6.425 | $1,264.44 | 360 | 360 | 0 | 1 | 8.8 | 4/1/06 | 5/1/06 | 3 | 1 | 14.8 | 8.8 | 1264.44 | MD | 206013739 | 3/19/04 | 5 | 0 | 202000 | 202000 | 79.21 | 0 | 79.21 |
| 081046793 | 0012857785 | STD | B | CO1 | OO | CO | 1 | 111200 | 111126.89 | 4/1/04 | 3/1/34 | 8.1 | 5.85 | $823.71 | 360 | 360 | 1377.26 | 1 | 8.1 | 3/1/06 | 4/1/06 | 3 | 1 | 14.1 | 8.1 | 823.71 | MD | 217036135 | 3/5/04 | 5 | 0 | 139000 | 139000 | 80 | 0 | 80 |
| 081046807 | 0012938163 | LMN | AA | SFR | OO | CO | 31 | 354400 | 354400 | 5/1/04 | 4/1/34 | 8.45 | 5.55 | $2,712.48 | 360 | 360 | 0 | 1 | 8.45 | 4/1/06 | 5/1/06 | 3 | 1 | 14.45 | 8.45 | 2712.48 | VA | 221937009 | 3/19/04 | 5 | 0 | 443000 | 443000 | 80 | 0 | 80 |
| 081046814 | 0012832671 | STD | A | SFR | OO | CO | 1 | 90400 | 90400 | 5/1/04 | 4/1/34 | 8.395 | 0 | $688.38 | 360 | 360 | 289.46 | 1 | 8.395 | | | 0 | 0 | 0 | 8.395 | 688.38 | VA | 230304417 | 3/22/04 | 5 | 0 | 113000 | 113000 | 80 | 0 | 80 |
| 081046834 | 0012859476 | STD | B | PUD | OO | CO | 1 | 105000 | 104911.36 | 4/1/04 | 3/1/34 | 6.85 | 4.95 | $688.02 | 360 | 360 | 779.64 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 688.02 | VA | 225531615 | 3/10/04 | 5 | 0 | 168000 | 168000 | 62.5 | 0 | 62.5 |
| 081046837 | 0012840658 | STD | A | PUD | OO | CO | 1 | 215000 | 215000 | 5/1/04 | 4/1/34 | 4.99 | 4.55 | $1,152.85 | 360 | 360 | 1354.02 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1152.85 | VA | 201663009 | 3/3/04 | 5 | 0 | 282000 | 282000 | 76.24 | 0 | 76.24 |
| 081046856 | 0012841326 | STD | AA | SFR | OO | CO | 1 | 142400 | 142249.91 | 4/1/04 | 3/1/34 | 5.7 | 4.45 | $826.49 | 360 | 360 | 519.05 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 826.49 | MD | 212082340 | 3/3/04 | 5 | 0 | 178000 | 178000 | 80 | 0 | 80 |
| 081046880 | 0012838777 | STD | A | SFR | OO | CO | 1 | 146000 | 145921.07 | 4/1/04 | 3/1/34 | 9.05 | 0 | $1,180.01 | 360 | 360 | 0 | 1 | 9.05 | | | 0 | 0 | 0 | 9.05 | 1180.01 | VA | 244722852 | 3/3/04 | 5 | 0 | 195000 | 195000 | 74.87 | 0 | 74.87 |
| 081046899 | 0012929105 | STD | A | SFR | OO | PUR | 1 | 224000 | 224000 | 5/1/04 | 4/1/34 | 7.3 | 6.05 | $1,535.68 | 360 | 360 | 1242.83 | 1 | 7.3 | 4/1/06 | 5/1/06 | 3 | 1 | 13.3 | 7.3 | 1535.68 | VA | 226554836 | 3/12/04 | 5 | 280897.1 | 280000 | 280000 | 80 | 0 | 80 |
| 081046900 | 0012927166 | STD | A | SFR | OO | CO | 31 | 51850 | 51850 | 5/1/04 | 4/1/19 | 8.99 | 0 | $525.59 | 180 | 180 | 413.01 | 1 | 8.99 | 4/1/06 | | 0 | 0 | 0 | 8.99 | 525.59 | MD | 215323370 | 3/16/04 | 5 | 0 | 61000 | 61000 | 85 | 0 | 85 |
| 081046915 | 0012892608 | STD | NG | SFR | OO | PUR | 1 | 110800 | 110800 | 5/1/04 | 4/1/34 | 7.15 | 4.775 | $748.35 | 360 | 360 | 368.1 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 748.35 | MD | 217407627 | 3/5/04 | 5 | 138500 | 139000 | 139000 | 80 | 0 | 100 |
| 081046926 | 0012898797 | LMN | C | PUD | OO | CO | 31 | 108000 | 108000 | 5/1/04 | 4/1/34 | 8.99 | 5.64 | $868.22 | 360 | 360 | 853.66 | 1 | 8.99 | 4/1/06 | 5/1/06 | 3 | 1 | 14.99 | 8.99 | 868.22 | MD | 211289109 | 3/12/04 | 5 | 0 | 144000 | 144000 | 75 | 0 | 75 |
| 081046947 | 0012859039 | STD | NG | SFR | OO | PUR | 1 | 124800 | 124687.18 | 4/1/04 | 3/1/34 | 6.5 | 4.75 | $788.82 | 360 | 360 | 544.73 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 788.82 | VA | 231503205 | 3/2/04 | 5 | 156000 | 156000 | 156000 | 80 | 0 | 100 |
| 081046949 | 0012874483 | STD | AA | MH1 | OO | CO | 1 | 68800 | 68800 | 5/1/04 | 4/1/24 | 7.25 | 0 | $543.78 | 240 | 240 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 543.78 | VA | 245583082 | 3/8/04 | 5 | 0 | 86000 | 86000 | 80 | 0 | 80 |
| 081046950 | 0012874632 | STD | B | PUD | OO | CO | 1 | 185500 | 185500 | 5/1/04 | 4/1/34 | 7.14 | 5.54 | $1,251.63 | 360 | 360 | 671.52 | 1 | 7.14 | 4/1/06 | 5/1/06 | 3 | 1 | 13.14 | 7.14 | 1251.63 | VA | 229632443 | 3/8/04 | 5 | 0 | 254000 | 253000 | 73.32 | 0 | 73.32 |
| 081046952 | 0012859666 | STD | AA | SFR | OO | CO | 1 | 106000 | 106000 | 5/1/04 | 4/1/34 | 5.75 | 4.05 | $618.59 | 360 | 360 | 963.65 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 618.59 | VA | 232283041 | 3/8/04 | 5 | 0 | 177000 | 177000 | 59.89 | 0 | 59.89 |
| 081046965 | 0012844270 | STD | B | SFR | OO | CO | 1 | 223000 | 222837.78 | 4/1/04 | 3/1/34 | 7.6 | 0 | $1,574.55 | 360 | 360 | 1389.87 | 1 | 7.6 | 3/1/06 | | 0 | 0 | 0 | 7.6 | 1574.55 | MD | 210436722 | 3/3/04 | 5 | 0 | 325000 | 325000 | 68.62 | 0 | 68.62 |
| 081046979 | 0012890067 | STD | A | SFR | OO | R&T | 1 | 62000 | 62000 | 5/1/04 | 4/1/34 | 7.97 | 0 | $453.64 | 360 | 360 | 707.39 | 1 | 7.97 | | | 0 | 0 | 0 | 7.97 | 453.64 | VA | 230603713 | 3/10/04 | 5 | 0 | 125000 | 125000 | 49.6 | 0 | 49.6 |
| 081046986 | 0012865234 | STD | A | PUD | OO | CO | 1 | 237600 | 237600 | 5/1/04 | 4/1/34 | 7.6 | 5.5 | $1,677.63 | 360 | 360 | 1751.15 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 1677.63 | VA | 220035707 | 3/9/04 | 5 | 0 | 297000 | 297000 | 80 | 0 | 80 |
| 081046992 | 0012986790 | STD | AA | SFR | OO | CO | 1 | 202400 | 202400 | 5/1/04 | 4/1/34 | 7.25 | 5.5 | $1,380.72 | 360 | 360 | 1741.25 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 1380.72 | VA | 221933759 | 3/26/04 | 5 | 0 | 253000 | 253000 | 80 | 0 | 80 |
| 081046997 | 0012886776 | STD | A | PUD | OO | CO | 1 | 177600 | 177600 | 5/1/04 | 4/1/34 | 7.6 | 5.5 | $1,253.99 | 360 | 360 | 1533.64 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 1253.99 | VA | 201093170 | 3/10/04 | 5 | 0 | 222000 | 222000 | 80 | 0 | 80 |
| 081047010 | 0012862199 | STD | A | SFR | OO | CO | 1 | 135200 | 135200 | 5/1/04 | 4/1/34 | 6.75 | 0 | $876.90 | 360 | 360 | 1297.63 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 876.9 | VA | 232355659 | 3/8/04 | 5 | 0 | 169000 | 169000 | 80 | 0 | 80 |
| 081047023 | 0012893848 | LMN | AA | SFR | OO | PUR | 31 | 79592.5 | 79592.5 | 5/1/04 | 4/1/34 | 5.55 | 3.875 | $454.42 | 360 | 360 | 369.81 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 454.42 | VA | 240154123 | 3/5/04 | 5 | 119450 | 133000 | 133000 | 66.63 | 0 | 66.63 |
| 081047044 | 0012883542 | STD | NG | SFR | NO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 6.65 | 4.65 | $1,540.72 | 360 | 360 | 1024.68 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 1540.72 | MD | 210761416 | 3/4/04 | 5 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 081047067 | 0012885638 | STD | A | PUD | OO | CO | 1 | 384300 | 384300 | 5/1/04 | 4/1/34 | 8 | 6.5 | $2,819.86 | 360 | 360 | 1803.78 | 1 | 8 | 4/1/06 | 5/1/06 | 3 | 1 | 14 | 8 | 2819.86 | VA | 230595472 | 3/9/04 | 5 | 0 | 427000 | 427000 | 90 | 0 | 90 |
| 081047068 | 0012898169 | STD | AA | SFR | OO | CO | 31 | 120800 | 120800 | 5/1/04 | 4/1/34 | 7.3 | 5.2 | $828.17 | 360 | 360 | 918.57 | 1 | 7.3 | 4/1/07 | 5/1/07 | 3 | 1 | 13.3 | 7.3 | 828.17 | VA | 240145520 | 3/12/04 | 5 | 0 | 151000 | 151000 | 80 | 0 | 80 |
| 081047098 | 0012972261 | LMN | B | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 8.99 | 0 | $401.95 | 360 | 360 | 154.56 | 1 | 8.99 | 4/1/06 | | 0 | 0 | 0 | 8.99 | 401.95 | VA | 240845682 | 3/24/04 | 5 | 0 | 90000 | 90000 | 55.56 | 0 | 55.56 |
| 081047125 | 0012905048 | STD | A | SFR | OO | CO | 1 | 156950 | 156950 | 5/1/04 | 4/1/34 | 7.05 | 4.85 | $1,049.47 | 360 | 360 | 911.36 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 1049.47 | MD | 210372934 | 3/15/04 | 5 | 0 | 215000 | 215000 | 73 | 0 | 73 |
| 081047189 | 0012916607 | STD | AA | PUD | OO | CO | 1 | 243000 | 243000 | 5/1/04 | 4/1/34 | 6.7 | 5.15 | $1,568.03 | 360 | 360 | 442.68 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1568.03 | VA | 226027032 | 3/15/04 | 5 | 0 | 270000 | 270000 | 90 | 0 | 90 |
| 081047287 | 0012922753 | STD | A | SFR | OO | CO | 1 | 62400 | 62400 | 5/1/04 | 4/1/34 | 8.4 | 0 | $475.39 | 360 | 360 | 498.06 | 1 | 8.4 | 4/1/06 | | 0 | 0 | 0 | 8.4 | 475.39 | VA | 237014307 | 3/16/04 | 5 | 0 | 78000 | 78000 | 80 | 0 | 80 |
| 081047288 | 0013007570 | STD | AA | MH1 | OO | CO | 1 | 82000 | 82000 | 5/1/04 | 4/1/24 | 6.69 | 0 | $620.58 | 240 | 240 | 0 | 1 | 6.69 | | | 0 | 0 | 0 | 6.69 | 620.58 | VA | 238562118 | 3/29/04 | 5 | 0 | 105000 | 105000 | 78.1 | 0 | 78.1 |
| 081047304 | 0012976072 | STD | B | SFR | OO | CO | 1 | 107200 | 107200 | 5/1/04 | 4/1/34 | 8.3 | 6.05 | $809.13 | 360 | 360 | 586.44 | 1 | 8.3 | 4/1/06 | 5/1/06 | 3 | 1 | 14.3 | 8.3 | 809.13 | VA | 226034543 | 3/24/04 | 5 | 0 | 134000 | 134000 | 80 | 0 | 80 |
| 081047318 | 0012956199 | STD | AA | SFR | OO | PUR | 1 | 216000 | 216000 | 5/1/04 | 4/1/34 | 6.8 | 5.25 | $1,408.16 | 360 | 360 | 1089.46 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 1408.16 | VA | 232297139 | 3/17/04 | 5 | 240000 | 240000 | 247000 | 90 | 0 | 90 |
| 081047331 | 0012994521 | STD | A | SFR | OO | CO | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 4.7 | 3.625 | $746.84 | 360 | 360 | 1385.09 | 1 | 4.7 | 4/1/06 | 5/1/06 | 3 | 1 | 10.7 | 4.7 | 746.84 | MD | 211334202 | 3/29/04 | 5 | 0 | 180000 | 180000 | 80 | 0 | 80 |
| 081047360 | 0012976197 | STD | AA | SFR | OO | CO | 1 | 253600 | 253600 | 5/1/04 | 4/1/34 | 5.25 | 3.875 | $1,400.39 | 360 | 360 | 1282.78 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 1400.39 | MD | 206762192 | 3/24/04 | 5 | 0 | 317000 | 317000 | 80 | 0 | 80 |
| 081047400 | 0012938676 | STD | A | SFR | OO | CO | 1 | 195000 | 195000 | 5/1/04 | 4/1/34 | 6.75 | 5.075 | $1,264.77 | 360 | 360 | 1072.56 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1264.77 | MD | 211619164 | 3/17/04 | 5 | 0 | 260000 | 260000 | 75 | 0 | 75 |
| 081047496 | 0013001870 | STD | A | SFR | OO | CO | 1 | 100000 | 100000 | 5/1/04 | 4/1/34 | 5.85 | 4.475 | $589.94 | 360 | 360 | 1521.89 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 589.94 | VA | 234545663 | 3/29/04 | 5 | 0 | 142000 | 142000 | 70.42 | 0 | 70.42 |
| 081047530 | 0013000120 | STD | NG | PUD | OO | PUR | 1 | 234000 | 234000 | 5/1/04 | 4/1/34 | 6.2 | 5.2 | $1,433.18 | 360 | 360 | 1076.94 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 1433.18 | VA | 220791848 | 3/23/04 | 5 | 260000 | 260000 | 260000 | 90 | 0 | 90 |
| 091020437 | 0011853058 | LMN | B | U24 | OO | CO | 742 | 294400 | 293567.76 | 11/1/03 | 10/1/33 | 9.8 | 6 | $2,540.17 | 360 | 360 | 0 | 2 | 9.8 | 10/1/05 | 11/1/05 | 3 | 1 | 15.8 | 9.8 | 2540.17 | IL | 601302001 | 10/1/03 | 5 | 0 | 368000 | 368000 | 80 | 0 | 80 |
| 091021953 | 0011877164 | STD | A | U24 | OO | CO | 742 | 70200 | 69906.43 | 11/1/03 | 10/1/33 | 8.4 | 5.4 | $534.81 | 360 | 360 | 436.37 | 2 | 8.4 | 10/1/05 | 11/1/05 | 3 | 1 | 14.4 | 8.4 | 534.81 | MO | 631214107 | 10/6/03 | 5 | 0 | 78000 | 78000 | 90 | 0 | 90 |
| 091022212 | 0012054557 | STD | A | SFR | OO | PUR | 742 | 157500 | 157130.45 | 12/1/03 | 11/1/33 | 9.95 | 6.95 | $1,376.36 | 360 | 360 | 602.67 | 1 | 9.95 | 11/1/05 | 12/1/05 | 3 | 1 | 15.95 | 9.95 | 1376.36 | MO | 641553007 | 10/23/03 | 5 | 175000 | 175000 | 187000 | 90 | 0 | 90 |
| 091022365 | 0012170866 | LMN | NG | SFR | SH | CO | 742 | 148500 | 148181.91 | 1/1/04 | 12/1/33 | 9.15 | 7.65 | $1,210.93 | 360 | 360 | 0 | 1 | 9.15 | 12/1/05 | 1/1/06 | 3 | 1 | 15.15 | 9.15 | 1210.93 | MO | 65079 | 11/5/03 | 5 | 0 | 165000 | 165000 | 90 | 0 | 90 |
| 091022846 | 0012241980 | LMN | C | SFR | OO | CO | 742 | 50000 | 49905.54 | 1/1/04 | 12/1/33 | 9.75 | 7.9 | $429.58 | 360 | 360 | 493.19 | 1 | 9.75 | 12/1/05 | 1/1/06 | 3 | 1 | 15.75 | 9.75 | 429.58 | IL | 620251080 | 11/21/03 | 5 | 0 | 88000 | 88000 | 56.82 | 0 | 56.82 |
| 091023022 | 0012290029 | LMN | A | SFR | OO | CO | 742 | 150000 | 149580.91 | 1/1/04 | 12/1/33 | 7.85 | 5.95 | $1,085.00 | 360 | 360 | 0 | 1 | 7.85 | 12/1/05 | 1/1/06 | 3 | 1 | 13.85 | 7.85 | 1085 | IL | 622982208 | 12/1/03 | 5 | 0 | 191900 | 191900 | 78.17 | 0 | 78.17 |
| 091023164 | 0012684593 | LMN | NG | SFR | NO | CO | 637 | 90440 | 90372.88 | 4/1/04 | 3/1/34 | 7.5 | 4.7 | $632.37 | 360 | 360 | 0 | 1 | 7.5 | 3/1/07 | 4/1/07 | 3 | 1 | 13.5 | 7.5 | 632.37 | IN | 465619766 | 2/3/04 | 6 | 0 | 133200 | 133200 | 67.9 | 0 | 67.9 |
| 091023180 | 0012351847 | STD | AA | SFR | OO | R&T | 742 | 90820 | 90680.62 | 2/1/04 | 1/1/34 | 9.35 | 6.35 | $753.74 | 360 | 360 | 603.06 | 1 | 9.35 | 1/1/06 | 2/1/06 | 3 | 1 | 15.35 | 9.35 | 753.74 | IN | 465164426 | 12/10/03 | 6 | 0 | 95600 | 95600 | 95 | 0 | 95 |
| 091023644 | 0012522652 | LMN | AA+ | U24 | NO | CO | 637 | 212500 | 211805.44 | 3/1/04 | 2/1/34 | 6 | 5.7 | $1,274.04 | 360 | 360 | 170.49 | 2 | 7.9 | 2/1/06 | 3/1/06 | 3 | 1 | 13.9 | 7.9 | 1544.46 | IL | 606291214 | 1/2/04 | 5 | 0 | 260000 | 260000 | 81.73 | 0 | 81.73 |
| 091023767 | 0012548491 | LMN | AA+ | PUD | NO | PUR | 637 | 104000 | 103809.63 | 3/1/04 | 2/1/34 | 6.45 | 3.45 | $653.93 | 360 | 360 | 750 | 1 | 6.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 6.45 | 653.93 | MO | 641561304 | 1/8/04 | 5 | 115555 | 120000 | 120000 | 90 | 0 | 90 |
| 091023810 | 0012550653 | STD | AA | SFR | OO | CO | 637 | 68800 | 68669.1 | 3/1/04 | 2/1/34 | 6.25 | 0 | $423.61 | 360 | 360 | 0 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 423.61 | IL | 616159566 | 1/13/04 | 5 | 0 | 86000 | 86000 | 80 | 0 | 80 |
| 091023861 | 0012729232 | LMN | B | SFR | OO | CO | 1 | 140250 | 140123.21 | 4/1/04 | 3/1/34 | 6.5 | 0 | $886.48 | 360 | 360 | 0 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 886.48 | IL | 628693821 | 2/17/04 | 5 | 0 | 194000 | 190000 | 73.82 | 0 | 73.82 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atr | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31046317 | 0012722740 | 148300.36 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 5166 | 2068.05 | 40.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1475 | 550 | 13-Feb-04 | 0 | 0 | 0 | 541246 | U | Wholesale |
| 31046347 | 0012669313 | 191700 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4793.79 | 1937.97 | 40.43 | D | 2766 | 12-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 666 | 12-Feb-04 | 0 | 0 | 0 | 540340 | U | Wholesale |
| 31046355 | 0012762837 | 123911.39 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 1 | 3670.75 | 1587.43 | 43.25 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1384 | 535 | 11-Mar-04 | 0 | 0 | 0 | 551457 | U | Wholesale |
| 31046380 | 0012840237 | 60180 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3719.66 | 1122.47 | 30.18 | D | 1 | 12-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1995 | 583 | 12-Mar-04 | 0 | 0 | 0 | 551935 | U | Wholesale |
| 31046398 | 0012713202 | 356000 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 8000 | 3584.87 | 44.81 | D | 3158 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3076 | 570 | 25-Feb-04 | 0 | 0 | 0 | 544601 | U | Wholesale |
| 31046436 | 0012736625 | 92000 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 12434.72 | 5336.23 | 42.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 14702 | 592 | 11-Feb-04 | 0 | 0 | 0 | 540342 | U | Wholesale |
| 31046467 | 0013010251 | 89000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 9993.65 | 4543.48 | 45.46 | D | 1 | 24-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1939 | | 24-Mar-04 | 356000 | 0 | 0 | 556424 | U | Wholesale |
| 31046491 | 0012764072 | 214777.65 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 4357.14 | 1508.79 | 34.63 | D | 1 | 10-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1920 | 603 | 10-Mar-04 | 0 | 0 | 0 | 550930 | U | Wholesale |
| 31046527 | 0012975488 | 137600 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 6028.04 | 2078.13 | 34.47 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1188 | 508 | 24-Mar-04 | 0 | 0 | 0 | 558281 | U | Wholesale |
| 31046532 | 0012820353 | 133000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3821.51 | 1654.74 | 43.30 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 898 | 543 | 01-Mar-04 | 0 | 0 | 0 | 547593 | U | Wholesale |
| 31046551 | 0012773420 | 179852.16 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4623 | 1952.03 | 42.22 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1280 | 616 | 24-Feb-04 | 0 | 0 | 0 | 545273 | U | Wholesale |
| 31046556 | 0012766877 | 110000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 1885.75 | 891.94 | 47.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2002 | 529 | 24-Feb-04 | 0 | 0 | 0 | 545274 | U | Wholesale |
| 31046568 | 0012836565 | 110000 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 23769 | 1301.99 | 5.47 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2072 | 616 | 19-Mar-04 | 0 | 0 | 0 | 554665 | U | Wholesale |
| 31046590 | 0012781852 | 127341.05 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 1649 | 837.7 | 50.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1455 | 525 | 25-Feb-04 | 0 | 0 | 0 | 545275 | U | Wholesale |
| 31046599 | 0012892105 | 89225.35 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 4613.54 | 1878.98 | 40.73 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1248 | 672 | 05-Mar-04 | 0 | 0 | 0 | 549836 | U | Wholesale |
| 31046615 | 0012788782 | 178400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7170.95 | 3012.17 | 42.01 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 508 | 16-Mar-04 | 0 | 0 | 0 | 553030 | U | Wholesale |
| 31046617 | 0012751947 | 132000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 14469 | 4331.59 | 29.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1052 | 641 | 13-Feb-04 | 0 | 0 | 0 | 541986 | U | Wholesale |
| 31046627 | 0012765210 | 183750 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 6480.48 | 3759.37 | 58.01 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1528 | 522 | 05-Mar-04 | 0 | 0 | 0 | 549342 | U | Wholesale |
| 31046654 | 0012959904 | 196000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 7985 | 2534.45 | 31.74 | D | 1 | 17-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1040 | | 17-Mar-04 | 0 | 0 | 0 | 553651 | U | Wholesale |
| 31046681 | 0012789525 | 90250 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 2739.13 | 1209.12 | 44.14 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1050 | | 19-Mar-04 | 0 | 0 | 0 | 554666 | U | Wholesale |
| 31046747 | 0012885232 | 149200 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 6221.9 | 1305.65 | 20.98 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1061 | 616 | 09-Mar-04 | 0 | 0 | 0 | 550933 | U | Wholesale |
| 31046757 | 0012829511 | 149200 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 5800 | 2629.23 | 45.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 681 | 26-Feb-04 | 0 | 0 | 0 | 546655 | U | Wholesale |
| 31046783 | 0012942959 | 160000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3657.44 | 1865.01 | 48.35 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1586 | 504 | 26-Mar-04 | 0 | 0 | 0 | 557690 | U | Wholesale |
| 31046793 | 0012857785 | 111200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3913.12 | 1498.74 | 38.30 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 505 | 05-Mar-04 | 0 | 0 | 0 | 549841 | U | Wholesale |
| 31046807 | 0012938163 | 354400 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 7100 | 3117.44 | 43.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2687 | 503 | 19-Mar-04 | 0 | 0 | 1 | 555808 | U | Wholesale |
| 31046814 | 0012832671 | 90400 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 3954.32 | 793.45 | 20.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1598 | 538 | 22-Mar-04 | 0 | 0 | 0 | 557069 | U | Wholesale |
| 31046834 | 0012859476 | 105000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3659.16 | 824.6 | 22.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 914 | 520 | 10-Mar-04 | 0 | 0 | 0 | 552399 | U | Wholesale |
| 31046837 | 0012840658 | 215000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 3618.32 | 1683.25 | 46.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1772 | 574 | 03-Mar-04 | 0 | 0 | 0 | 548858 | U | Wholesale |
| 31046856 | 0012841326 | 142249.91 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 694142.42 | 1109.48 | 0.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 590 | 03-Mar-04 | 0 | 0 | 0 | 549344 | U | Wholesale |
| 31046880 | 0012838777 | 146000 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 3171.35 | 1301.54 | 41.04 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1614 | 518 | 03-Mar-04 | 0 | 0 | 1 | 549845 | U | Wholesale |
| 31046899 | 0012929105 | 224000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 6731.31 | 2181.66 | 32.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2418 | 543 | 12-Mar-04 | 0 | 0 | 0 | 553032 | U | Wholesale |
| 31046900 | 0012927166 | 51850 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4166 | 1708.59 | 41.01 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1418 | 500 | 16-Mar-04 | 0 | 0 | 0 | 554206 | U | Wholesale |
| 31046915 | 0012892808 | 110600 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 3360.96 | 1359.41 | 40.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 975 | 575 | 05-Mar-04 | 0 | 0 | 0 | 549847 | U | Wholesale |
| 31046926 | 0012898797 | 108000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3333.33 | 1710.57 | 51.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1220 | 520 | 12-Mar-04 | 0 | 0 | 0 | 553033 | U | Wholesale |
| 31046947 | 0012859039 | 124687.18 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 3666.52 | 1660.22 | 45.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1250 | 610 | 02-Mar-04 | 0 | 0 | 0 | 549345 | U | Wholesale |
| 31046949 | 0012874483 | 68800 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 1667 | 621.49 | 37.28 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1568 | 637 | 08-Mar-04 | 0 | 0 | 0 | 550420 | U | Wholesale |
| 31046950 | 0012874632 | 185500 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 6724.39 | 3145.93 | 46.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1870 | 512 | 08-Mar-04 | 0 | 0 | 0 | 550421 | U | Wholesale |
| 31046952 | 0012859666 | 106000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2278 | 802.92 | 35.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2346 | 604 | 08-Mar-04 | 0 | 0 | 0 | 550422 | U | Wholesale |
| 31046965 | 0012844270 | 223000 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on 66% | Y | 0 | 3749.2 | 1994.1 | 53.19 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1080 | 539 | 03-Mar-04 | 0 | 0 | 0 | 549348 | U | Wholesale |
| 31046979 | 0012890067 | 62000 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 2086.67 | 691.12 | 33.12 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1280 | 523 | 10-Mar-04 | 0 | 0 | 0 | 551469 | U | Wholesale |
| 31046986 | 0012865234 | 237600 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 3488.33 | 2197.63 | 63.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1452 | 504 | 09-Mar-04 | 0 | 0 | 0 | 551470 | U | Wholesale |
| 31046992 | 0012986790 | 202400 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4481.5 | 2232.85 | 49.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1428 | 517 | 26-Mar-04 | 0 | 0 | 0 | 558283 | U | Wholesale |
| 31046997 | 0012886776 | 177600 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 7254.78 | 2971.77 | 40.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1352 | 521 | 10-Mar-04 | 0 | 0 | 0 | 552407 | U | Wholesale |
| 31047010 | 0012862199 | 135200 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 5055.16 | 1316.55 | 26.04 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2336 | 583 | 08-Mar-04 | 0 | 0 | 0 | 551471 | U | Wholesale |
| 31047023 | 0012893848 | 79592.5 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 3700 | 1039.75 | 28.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1818 | 512 | 05-Mar-04 | 0 | 0 | 1 | 549849 | U | Wholesale |
| 31047044 | 0012883542 | 240000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 46515 | 7418.21 | 15.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1407 | 605 | 04-Mar-04 | 0 | 0 | 0 | 549851 | U | Wholesale |
| 31047067 | 0012885638 | 384300 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 12166.14 | 3468.33 | 28.51 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3317 | 527 | 09-Mar-04 | 0 | 0 | 0 | 550938 | U | Wholesale |
| 31047068 | 0012898169 | 120800 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 4887.06 | 1480.26 | 30.29 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1523 | 520 | 12-Mar-04 | 0 | 0 | 1 | 552413 | U | Wholesale |
| 31047098 | 0012972261 | 50000 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 2500 | 484.52 | 19.38 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 624 | 551 | 24-Mar-04 | 0 | 0 | 0 | 557070 | U | Wholesale |
| 31047125 | 0012905048 | 156950 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 3332 | 1222.73 | 36.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 948 | 503 | 15-Mar-04 | 0 | 0 | 0 | 553663 | U | Wholesale |
| 31047189 | 0012916607 | 243000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 9042.02 | 3011.25 | 33.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2125 | 600 | 15-Mar-04 | 0 | 0 | 0 | 553039 | U | Wholesale |
| 31047287 | 0012922753 | 62400 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 1513.38 | 581.89 | 38.45 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 950 | 517 | 16-Mar-04 | 0 | 0 | 0 | 554216 | U | Wholesale |
| 31047288 | 0013007570 | 82000 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 7977.08 | 2326.31 | 29.16 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1782 | 649 | 29-Mar-04 | 0 | 0 | 0 | 559043 | U | Wholesale |
| 31047304 | 0012976072 | 107200 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4023.06 | 1747.45 | 43.44 | D | 1 | 30-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1231 | 509 | 30-Mar-04 | 0 | 0 | 0 | 559044 | U | Wholesale |
| 31047318 | 0012956199 | 216000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 9294.42 | 2722.73 | 29.29 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2537 | 590 | 17-Mar-04 | 0 | 0 | 0 | 555218 | U | Wholesale |
| 31047331 | 0012994521 | 144000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 4336.39 | 1609.48 | 37.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1582 | 570 | 29-Mar-04 | 0 | 0 | 0 | 559048 | U | Wholesale |
| 31047360 | 0012976197 | 253600 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 5610.08 | 2337.75 | 41.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2118 | 645 | 24-Mar-04 | 0 | 0 | 0 | 558289 | U | Wholesale |
| 31047400 | 0012938676 | 195000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 4207.86 | 2074.29 | 49.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2168 | 514 | 17-Mar-04 | 0 | 0 | 0 | 555220 | U | Wholesale |
| 31047496 | 0013001870 | 100000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4395.46 | 557.53 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1531 | 565 | 29-Mar-04 | 0 | 0 | 0 | 559060 | U | Wholesale |
| 31047530 | 0013000120 | 234000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4062.24 | 1799.37 | 44.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 604 | 23-Mar-04 | 0 | 0 | 0 | 557077 | U | Wholesale |
| 091020437 | 0011853058 | 293849.7 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 12000 | 3514.19 | 29.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3100 | 542 | 01-Oct-03 | 0 | 0 | 0 | 486427 | U | Wholesale |
| 091021953 | 0011877164 | 69951.58 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 2876.29 | 1204.81 | 41.89 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 565 | 06-Oct-03 | 0 | 0 | 0 | 488675 | U | Wholesale |
| 091022212 | 0012054557 | 157203.33 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 10636.36 | 1567.36 | 14.74 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1816 | 540 | 23-Oct-03 | 0 | 0 | 0 | 496670 | U | Wholesale |
| 091022365 | 0012170866 | 148181.91 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 7400 | 2538.3 | 34.30 | D | 2799 | 14-Nov-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 649 | 14-Nov-03 | 0 | 0 | 0 | 506369 | U | Wholesale |
| 091022846 | 0012241980 | 49929.44 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2000 | 660.39 | 33.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 980 | 522 | 21-Nov-03 | 0 | 0 | 0 | 509245 | U | Wholesale |
| 091023022 | 0012290029 | 149686.71 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4250 | 1388.67 | 32.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1832 | 562 | 01-Dec-03 | 0 | 0 | 0 | 513036 | U | Wholesale |
| 091023164 | 0012684593 | 90440 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 20000 | 5974.91 | 29.87 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1352 | 654 | 03-Feb-04 | 0 | 0 | 0 | 537669 | U | Wholesale |
| 091023180 | 0012351847 | 90727.44 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4808.83 | 1945.56 | 40.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1534 | 593 | 10-Dec-03 | 0 | 0 | 0 | 517265 | U | Wholesale |
| 091023644 | 0012522652 | 212288.46 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6749.25 | 1423 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2320 | 681 | 02-Jan-04 | 0 | 0 | 0 | 525861 | U | Wholesale |
| 091023767 | 0012548491 | 103905.07 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 16000 | 7215.64 | 45.10 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 968 | 745 | 08-Jan-04 | 0 | 0 | 0 | 528666 | U | Wholesale |
| 091023810 | 0012550653 | 68734.72 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5585.85 | 1097.5 | 19.65 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1600 | 627 | 13-Jan-04 | 0 | 0 | 0 | 529132 | 0 | Wholesale |
| 091023861 | 0012729232 | 140250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4000 | 1980.46 | 49.51 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2258 | 540 | 17-Feb-04 | 0 | 0 | 0 | 541788 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31046317 | 0012722740 | 01 | 0 | 0 | 0.795959596 | 00 | | Desk | 198000 | | C | N | | Full | 17 | Pool C | | 0 | 0 | 2 |
| 31046347 | 0012669313 | 03 | 0 | 0 | 0.036515389 | 00 | | Desk | 220000 | Y | Y | N | | Full | 153 | Pool B | PMI | 34 | 143.5 | 1 |
| 31046355 | 0012762837 | 01 | 0 | 0 | 0.536290323 | 0 | | Desk | 175000 | Y | Y | N | | Full | 153 | Pool A | | 0 | 0 | 1 |
| 31046360 | 0012840237 | 02 | 0 | 0 | 0.116317714 | 0 | | Tdesk | 70800 | | Y | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 1 |
| 31046398 | 0012713202 | 02 | 0 | 0 | 0.019662921 | 00 | | Desk | 480000 | | C | Y | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 31046436 | 0012736625 | 03 | 0 | 0 | 5.188043478 | 00 | | Desk | 115000 | | Y | N | | Full | 33 | Pool A | | 0 | 0 | 2 |
| 31046467 | 0013010251 | 03 | 1 | 0 | 0 | 0 | | Desk | 445000 | Y | C | Y | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 31046491 | 0012764072 | 03 | 0 | 0 | 0.03255814 | 0 | | Tdesk | 260000 | | Y | N | | Full | 13 | Pool A | PMI | 30 | 143.5 | 1 |
| 31046527 | 0012975488 | 01 | 0 | 0 | 3.806831395 | 0 | | Desk | 172000 | | Y | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 31046532 | 0012820353 | 01 | 0 | 0 | 3.52556391 | 0 | | Desk | 154000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31046551 | 0012773420 | 03 | 0 | 0 | 1.430555556 | 00 | | Desk | 212000 | | C | N | | Full | 153 | Pool B | PMI | 30 | 143.5 | 1 |
| 31046556 | 0012768877 | 01 | 0 | 0 | 5.123636364 | 00 | | Desk | 187000 | | Y | N | | Full | 157 | Pool A | | 0 | 0 | 2 |
| 31046588 | 0012836565 | 03 | 0 | 0 | 0.063636364 | 0 | | Tdesk | 137500 | | Y | Y | | Full | 331 | Pool B | | 0 | 0 | 1 |
| 31046590 | 0012781852 | 01 | 0 | 0 | 4.407843137 | 00 | | Desk | 170000 | | Y | N | | Full | 359 | Pool A | | 0 | 0 | 2 |
| 31046599 | 0012892105 | 02 | 0 | 0 | 3.059910414 | 0 | | Tdesk | 99700 | Y | Y | N | | Full | 333 | Pool A | PMI | 37 | 143.5 | 1 |
| 31046615 | 0012788782 | 01 | 0 | 0 | 0.039237668 | 0 | | Desk | 223000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 31046617 | 0012751947 | 03 | 0 | 0 | 3.310606061 | 00 | | Desk | 165000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 31046627 | 0012765210 | 01 | 0 | 0 | 0.361904762 | 0 | | Desk | 245000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 1 |
| 31046654 | 0012959904 | 01 | 0 | 0 | 0.339285714 | 0 | | Desk | 245000 | | C | N | | Full | 153 | Pool C | | 0 | 0 | 1 |
| 31046681 | 0012789525 | 03 | 0 | 0 | 0.736842105 | 0 | | Desk | 95000 | | Y | N | | Full | 347 | Pool B | | 0 | 0 | 2 |
| 31046747 | 0012885232 | 03 | 0 | 0 | 1.66689008 | 0 | | Desk | 236000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 31046757 | 0012829511 | 03 | 1 | 0 | 2.16689008 | 0 | | Desk | 187000 | Y | Y | N | | Full | 371 | Pool A | | 0 | 0 | 1 |
| 31046783 | 0012942959 | 01 | 0 | 0 | 0.415625 | 0 | | Desk | 202000 | | Y | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 31046793 | 0012857785 | 01 | 0 | 0 | 4.988309353 | 0 | | Desk | 139000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 31046807 | 0012938163 | 01 | 0 | 0 | 0.368651242 | 0 | | Desk | 443000 | | C | N | | Full | 153 | Pool C | | 0 | 0 | 2 |
| 31046814 | 0012832671 | 01 | 0 | 0 | 6.159845133 | 0 | | Desk | 113000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 31046834 | 0012859476 | 01 | 0 | 0 | 3.276095238 | 0 | | Desk | 168000 | | Y | N | | Full | 177 | Pool B | | 0 | 0 | 2 |
| 31046837 | 0012840658 | 02 | 0 | 0 | 0.304186047 | 0 | | Desk | 282000 | | Y | N | | Full | 107 | Pool A | | 0 | 0 | 1 |
| 31046856 | 0012841326 | 02 | 0 | 0 | 1.926966292 | 0 | | Tdesk | 178000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 31046880 | 0012838777 | 01 | 0 | 0 | 4.404109589 | 0 | | Tdesk | 195000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 2 |
| 31046899 | 0012929105 | 01 | 0 | 0 | 0.450892857 | 0 | | Desk | 280000 | Y | Y | N | | Full | 69 | Pool B | | 0 | 0 | 2 |
| 31046900 | 0012927166 | 01 | 0 | 0 | 5.267116683 | 0 | | Desk | 61000 | | Y | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 31046915 | 0012892808 | 03 | 0 | 0 | 1.592960289 | 0 | | Field | 139000 | Y | Y | N | | Full | 43 | Pool A | | 0 | 0 | 1 |
| 31046926 | 0012898797 | 01 | 0 | 0 | 4.248703704 | 0 | | Desk | 144000 | | C | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 31046947 | 0012859039 | 03 | 1 | 0 | 3.484375 | 0 | | Tdesk | 156000 | Y | Y | N | | Full | 87 | Pool A | | 0 | 0 | 1 |
| 31046949 | 0012874483 | 02 | 0 | 0 | 6.111918605 | 0 | | Desk | 86000 | | Y | N | | Full | 83 | Pool A | | 0 | 0 | 2 |
| 31046950 | 0012874632 | 01 | 0 | 0 | 1.775202156 | 0 | | Desk | 253000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 31046952 | 0012859666 | 02 | 0 | 0 | 3.377358491 | 0 | | Desk | 177000 | | Y | N | | Full | 87 | Pool B | | 0 | 0 | 1 |
| 31046965 | 0012844270 | 01 | 0 | 0 | 3.19955157 | 0 | | Desk | 325000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 31046979 | 0012890067 | 01 | 0 | 0 | 4.616935484 | 0 | | Desk | 125000 | | Y | N | | Full | 87 | Pool A | | 0 | 0 | 2 |
| 31046986 | 0012865234 | 01 | 0 | 0 | 1.571548822 | 0 | | Desk | 297000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31046992 | 0012986790 | 01 | 0 | 0 | 2.266304348 | 0 | | Desk | 253000 | | Y | N | | Full | 153 | Pool C | | 0 | 0 | 1 |
| 31046997 | 0012886776 | 01 | 0 | 0 | 2.532094595 | 0 | | Desk | 222000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 31047010 | 0012862199 | 02 | 0 | 0 | 2.224112426 | 0 | | Desk | 169000 | | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 31047023 | 0012893848 | 01 | 0 | 0 | 3.886044539 | 0 | | Desk | 133000 | Y | C | N | | Full | 349 | Pool C | | 0 | 0 | 2 |
| 31047044 | 0012883542 | 03 | 0 | 0 | 1.966666667 | 0 | | Desk | 300000 | | Y | Y | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 31047067 | 0012885638 | 01 | 0 | 0 | 2.123601353 | 0 | | Desk | 427000 | | Y | N | | Full | 87 | Pool B | | 0 | 0 | 2 |
| 31047068 | 0012898169 | 01 | 0 | 0 | 3.703642384 | 0 | | Desk | 151000 | | Y | N | | Full | 349 | Pool C | | 0 | 0 | 1 |
| 31047098 | 0012972261 | 02 | 0 | 0 | 5.69 | 0 | | Tdesk | 90000 | | C | N | | Full | 155 | Pool C | | 0 | 0 | 1 |
| 31047125 | 0012905048 | 01 | 0 | 0 | 3.048028034 | 0 | | Desk | 215000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 31047169 | 0012916607 | 02 | 0 | 0 | 1.512345679 | 0 | | Desk | 270000 | | Y | N | | Full | 69 | Pool B | PMI | 34 | 143.5 | 1 |
| 31047287 | 0012922753 | 01 | 0 | 0 | 5.49599359 | 0 | | Desk | 78000 | | Y | N | | Full | 343 | Pool B | | 0 | 0 | 2 |
| 31047288 | 0013007570 | 02 | 0 | 0 | 2.889585366 | 0 | | Desk | 105000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 31047304 | 0012976072 | 01 | 0 | 0 | 0.620335821 | 0 | | Desk | 134000 | | Y | N | | Full | 69 | Pool C | | 0 | 0 | 1 |
| 31047318 | 0012956199 | 02 | 0 | 0 | 1.525925926 | 0 | | Field | 247000 | Y | Y | N | | Full | 87 | Pool B | PMI | 34 | 143.5 | 1 |
| 31047331 | 0012994521 | 02 | 0 | 0 | 3.6825 | 0 | | Desk | 180000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 31047360 | 0012976197 | 02 | 0 | 0 | 1.555993691 | 0 | | Desk | 317000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 31047400 | 0012938676 | 01 | 0 | 0 | 3.502564103 | 0 | | Desk | 260000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 31047496 | 0013001870 | 02 | 0 | 0 | 5.43 | 0 | | Desk | 142000 | | Y | N | | Full | 359 | Pool C | | 0 | 0 | 2 |
| 31047530 | 0013000120 | 03 | 0 | 0 | 1.433760684 | 0 | | Desk | 260000 | Y | Y | N | | Full | 59 | Pool C | PMI | 34 | 143.5 | 1 |
| 91020437 | 0011853058 | 02 | 0 | 0 | 2.6484375 | 000100 | | Desk | 368000 | | C | Y | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 91021953 | 0011877164 | 02 | 0 | 0 | 3.667378917 | 000000 | | Desk | 78000 | | Y | N | | Full | 189 | Pool A | | 0 | 0 | 1 |
| 91022212 | 0012054557 | 01 | 0 | 0 | 5.187301587 | 000000 | | Field | 175000 | Y | Y | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 91022365 | 0012170866 | 03 | 0 | 0 | 0.047138047 | 00000 | | Field | 165000 | | C | N | | Full | 29 | Pool B | PMI | 34 | 143.5 | 2 |
| 91022846 | 0012241980 | 02 | 0 | 0 | 2.6 | 00000 | | Field | 88000 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 91023022 | 0012290029 | 02 | 0 | 0 | 1.663333333 | 0100 | | Field | 191900 | | C | N | | Full | 133 | Pool C | | 0 | 0 | 1 |
| 91023164 | 0012684593 | 03 | 0 | 0 | 3.009287926 | 00 | | Field | 133200 | | C | Y | | Full | 141 | Pool C | | 0 | 0 | 1 |
| 91023180 | 0012351847 | 01 | 0 | 0 | 3.556265 14 | 0000 | | Desk | 95600 | | Y | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 91023644 | 0012522652 | 02 | 0 | 0 | 0.235294118 | 000 | | Desk | 260000 | | C | N | | Full | 31 | Pool A | PMI | 30 | 143.5 | 1 |
| 91023767 | 0012548491 | 02 | 0 | 0 | 2.351923077 | 000 | | Desk | 120000 | Y | C | Y | | Full | 47 | Pool A | PMI | 34 | 143.5 | 1 |
| 91023810 | 0012550653 | 02 | 0 | 0 | 4.578488372 | 000 | | Desk | 86000 | | Y | N | | Full | 143 | Pool A | | 0 | 0 | 1 |
| 91023861 | 0012729232 | 02 | 0 | 0 | 1.013368984 | 00 | | Tdesk | 190000 | | C | N | | Full | 193 | Pool A | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7910023869 | 0012725602 | STD | B | U24 | OO | CO | 637 | 121000 | 120928.2 | 4/1/04 | 3/1/34 | 8.6 | 0 | $938.97 | 360 | 360 | 2248.21 | 3 | 8.6 | 3/1/06 | | | 0 | 0 | 8.6 | 938.97 | IL | 606205016 | 2/17/04 | 5 | 0 | 225000 | 225000 | 53.78 | 0 | 53.78 |
| 7910023696 | 0012592317 | LMN | AA+ | SFR | OO | CO | 637 | 155700 | 155427.44 | 3/1/04 | 2/1/34 | 6.68 | 4.7 | $1,002.63 | 360 | 360 | 1106.96 | 1 | 6.68 | 2/1/19 | 3/1/19 | 3 | 1 | 12.68 | 6.68 | 1002.63 | KS | 660258921 | 1/22/04 | 5 | 0 | 173000 | 173000 | 90 | 0 | 90 |
| 7910023951 | 0012786133 | STD | AA | SFR | NO | CO | 1 | 52000 | 51958.62 | 4/1/04 | 3/1/34 | 7.15 | 5.2 | $351.21 | 360 | 360 | 352.25 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 351.21 | MO | 641162716 | 2/23/04 | 5 | 0 | 65000 | 65000 | 80 | 0 | 80 |
| 7910023956 | 0012652301 | LMN | NG | SFR | NO | CO | 637 | 76000 | 75885.71 | 3/1/04 | 2/1/34 | 7.45 | 4.45 | $528.80 | 360 | 360 | 293.64 | 1 | 7.45 | 2/1/06 | 3/1/06 | 3 | 1 | 13.45 | 7.45 | 528.8 | IN | 463241244 | 1/29/04 | 6 | 0 | 95500 | 95500 | 79.58 | 0 | 79.58 |
| 7910023988 | 0012781878 | LMN | NG | SFR | OO | CO | 1 | 92700 | 92595.64 | 4/1/04 | 3/1/34 | 5.35 | 4 | $517.65 | 360 | 360 | 681.98 | 1 | 5.35 | 3/1/06 | 4/1/06 | 3 | 1 | 11.35 | 5.35 | 517.65 | MO | 641341228 | 3/1/04 | 5 | 0 | 98200 | 103000 | 90 | 0 | 90 |
| 7910024193 | 0012671046 | LMN | C | SFR | OO | CO | 637 | 80000 | 79892.29 | 3/1/04 | 2/1/34 | 8 | 5.65 | $587.01 | 360 | 360 | 0 | 1 | 8 | 2/1/06 | 3/1/06 | 3 | 1 | 14 | 8 | 587.01 | IL | 604191272 | 2/4/04 | 5 | 0 | 165000 | 165000 | 48.48 | 0 | 48.48 |
| 7910024348 | 0012767547 | LMN | AA | SFR | OO | CO | 1 | 129000 | 128894.26 | 4/1/04 | 3/1/34 | 7 | 4 | $858.24 | 360 | 360 | 0 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 858.24 | IL | 601391715 | 2/24/04 | 5 | 0 | 177000 | 177000 | 72.88 | 0 | 72.88 |
| 7910024354 | 0012743647 | LMN | NG | SFR | OO | PUR | 1 | 135120 | 134990.55 | 4/1/04 | 3/1/34 | 6.2 | 0 | $827.57 | 360 | 360 | 0 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 827.57 | IN | 465079306 | 2/13/04 | 6 | 168900 | 170000 | 170000 | 80 | 0 | 100 |
| 7910024362 | 0012787198 | STD | AA | SFR | OO | CO | 637 | 56000 | 55973.31 | 4/1/04 | 3/1/34 | 9.65 | 0 | $477.02 | 360 | 360 | 0 | 1 | 9.65 | | | 0 | 0 | 0 | 9.65 | 477.02 | IN | 464072944 | 2/27/04 | 6 | 0 | 57000 | 60000 | 93.33 | 0 | 93.33 |
| 7910024401 | 0012932588 | STD | A | SFR | OO | CO | 1 | 107100 | 107100 | 5/1/04 | 4/1/34 | 7.9 | 0 | $778.41 | 360 | 360 | 1200.7 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 778.41 | IL | 622984227 | 3/17/04 | 5 | 0 | 114000 | 120000 | 89.25 | 0 | 89.25 |
| 7910024490 | 0012784138 | STD | NG | SFR | OO | CO | 1 | 76400 | 76313.99 | 4/1/04 | 3/1/34 | 5.35 | 4.45 | $426.63 | 360 | 360 | 469.05 | 1 | 5.35 | 3/1/07 | 4/1/07 | 3 | 1 | 11.35 | 5.35 | 426.63 | KS | 675228067 | 2/25/04 | 5 | 0 | 115000 | 115000 | 66.43 | 0 | 66.43 |
| 7910024492 | 0012887642 | STD | AA | SFR | OO | CO | 1 | 94500 | 94500 | 5/1/04 | 4/1/34 | 7.4 | 5.8 | $654.30 | 360 | 360 | 1133.92 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 654.3 | KS | 670029733 | 3/8/04 | 5 | 0 | 105000 | 105000 | 90 | 0 | 90 |
| 7910024508 | 0012920864 | STD | AA | MH1 | OO | PUR | 1 | 55250 | 55250 | 5/1/04 | 4/1/34 | 9 | 0 | $444.55 | 360 | 360 | 283.7 | 1 | 9 | | | 0 | 0 | 0 | 9 | 444.55 | IL | 62972 | 3/11/04 | 5 | 65000 | 69500 | 69500 | 85 | 0 | 85 |
| 7910024528 | 0013012927 | STD | A | SFR | OO | R&T | 1 | 430000 | 430000 | 5/1/04 | 4/1/34 | 6.5 | 5.65 | $2,717.89 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 2717.89 | IL | 600453266 | 3/30/04 | 5 | 0 | 550000 | 580000 | 78.18 | 0 | 78.18 |
| 7910024530 | 0012847323 | LMN | NG | SFR | OO | PUR | 1 | 144500 | 144356.15 | 4/1/04 | 3/1/34 | 6 | 4 | $866.35 | 360 | 360 | 0 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 866.35 | IN | 464107419 | 2/27/04 | 6 | 170000 | 174000 | 174000 | 85 | 0 | 85 |
| 7910024532 | 0012942157 | STD | B | SFR | OO | PUR | 1 | 98400 | 98400 | 5/1/04 | 4/1/34 | 7.9 | 4.7 | $715.18 | 360 | 360 | 1737.27 | 1 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 715.18 | IL | 618739411 | 3/15/04 | 5 | 123000 | 124000 | 124000 | 80 | 0 | 80 |
| 7910024535 | 0012888251 | STD | AA | SFR | OO | PUR | 1 | 85025 | 85025 | 5/1/04 | 4/1/34 | 8.75 | 5.5 | $668.89 | 360 | 360 | 1188.73 | 1 | 8.75 | 4/1/06 | 5/1/06 | 3 | 1 | 14.75 | 8.75 | 668.89 | IL | 620871559 | 3/5/04 | 5 | 89500 | 89500 | 89500 | 95 | 0 | 95 |
| 7910024576 | 0012862520 | STD | AA | SFR | OO | CO | 1 | 247000 | 246807.31 | 4/1/04 | 3/1/34 | 7.25 | 5.42 | $1,684.98 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1684.98 | IL | 615202420 | 3/8/04 | 5 | 0 | 260000 | 260000 | 95 | 0 | 95 |
| 7910024582 | 0012844734 | LMN | NG | CO1 | OO | PUR | 1 | 104400 | 104299.98 | 4/1/04 | 3/1/34 | 6.2 | 5.4 | $639.42 | 360 | 360 | 0 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 639.42 | IL | 622692462 | 2/27/04 | 5 | 140000 | 116000 | 140000 | 90 | 0 | 90 |
| 7910024630 | 0012843868 | STD | NG | SFR | NO | CO | 1 | 147900 | 147900 | 4/1/04 | 3/1/34 | 6.25 | 4.25 | $910.65 | 360 | 360 | 522.21 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 910.65 | MO | 658102319 | 2/27/04 | 5 | 0 | 174000 | 174000 | 85 | 0 | 85 |
| 7910024638 | 0012892576 | STD | NG | SFR | OO | CO | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 6.25 | 3.85 | $788.12 | 360 | 360 | 1139.57 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 788.12 | IL | 601631550 | 3/10/04 | 5 | 0 | 160000 | 160000 | 80 | 0 | 80 |
| 7910024647 | 0012905501 | STD | AA | SFR | OO | PUR | 1 | 87967 | 87967 | 5/1/04 | 4/1/34 | 7.7 | 0 | $627.17 | 360 | 360 | 0 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 627.17 | IL | 625491251 | 3/8/04 | 5 | 92597 | 92900 | 93000 | 95 | 0 | 95 |
| 7910024653 | 0013030846 | STD | NG | PUD | OO | PUR | 1 | 118000 | 118000 | 5/1/04 | 4/1/34 | 7.2 | 0 | $800.97 | 360 | 360 | 0 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 800.97 | MO | 630523071 | 3/26/04 | 5 | 147500 | 148000 | 148000 | 80 | 0 | 100 |
| 7910024682 | 0012921698 | STD | AA | U24 | OO | PUR | 1 | 57510 | 57510 | 5/1/04 | 4/1/34 | 6.85 | 4.25 | $376.84 | 360 | 360 | 225.59 | 2 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 376.84 | IL | 620023002 | 3/11/04 | 5 | 63900 | 65000 | 65000 | 90 | 0 | 94.69 |
| 7910024685 | 0012864229 | STD | NG | SFR | OO | PUR | 1 | 121600 | 121491.13 | 4/1/04 | 3/1/34 | 6.55 | 4 | $772.60 | 360 | 360 | 745.54 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 772.6 | IL | 601041730 | 3/5/04 | 5 | 152000 | 152000 | 152000 | 80 | 0 | 100 |
| 7910024704 | 0012858429 | STD | A | SFR | OO | R&T | 1 | 103500 | 103500 | 5/1/04 | 4/1/34 | 8 | 6 | $759.45 | 360 | 360 | 0 | 1 | 8 | 4/1/06 | 5/1/06 | 3 | 1 | 14 | 8 | 759.45 | IL | 604191511 | 3/8/04 | 5 | 0 | 115000 | 115000 | 90 | 0 | 90 |
| 7910024737 | 0012928289 | STD | A | SFR | OO | PUR | 1 | 83700 | 83700 | 5/1/04 | 4/1/34 | 6.2 | 4.25 | $512.64 | 360 | 360 | 0 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 512.64 | MO | 641304415 | 3/11/04 | 5 | 93000 | 93000 | 93000 | 90 | 0 | 90 |
| 7910024740 | 0012882221 | LMN | B | SFR | OO | PUR | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 7.25 | 4.25 | $859.54 | 360 | 360 | 1407.64 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 859.54 | IL | 604711552 | 3/4/04 | 5 | 180000 | 180000 | 180000 | 70 | 0 | 70 |
| 7910024741 | 0012863080 | STD | NG | SFR | OO | PUR | 1 | 85200 | 85106.74 | 4/1/04 | 3/1/34 | 5.5 | 3.5 | $483.76 | 360 | 360 | 560.16 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 483.76 | MO | 631373613 | 3/3/04 | 5 | 106500 | 110000 | 106500 | 80 | 0 | 100 |
| 7910024752 | 0012884409 | STD | AA | SFR | OO | R&T | 1 | 77900 | 77900 | 5/1/04 | 4/1/34 | 6.75 | 5.25 | $505.26 | 360 | 360 | 863.27 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 505.26 | IN | 466152208 | 3/9/04 | 6 | 0 | 82000 | 82000 | 95 | 0 | 95 |
| 7910024789 | 0012928982 | STD | A | SFR | OO | CO | 1 | 263500 | 263500 | 5/1/04 | 4/1/34 | 6.95 | 4.7 | $1,744.23 | 360 | 360 | 0 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 1744.23 | IL | 615339449 | 3/17/04 | 5 | 0 | 310000 | 310000 | 85 | 0 | 85 |
| 7910024825 | 0012921201 | STD | AA | SFR | OO | CO | 1 | 144500 | 144500 | 5/1/04 | 4/1/34 | 6.85 | 0 | $946.85 | 360 | 360 | 361.2 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 946.85 | MO | 631181272 | 3/16/04 | 5 | 0 | 166000 | 166000 | 87.05 | 0 | 87.05 |
| 7910024864 | 0012892675 | STD | AA | SFR | OO | PUR | 1 | 101650 | 101650 | 5/1/04 | 4/1/34 | 7.65 | 5.75 | $721.22 | 360 | 360 | 0 | 1 | 7.65 | 4/1/06 | 5/1/06 | 3 | 1 | 13.65 | 7.65 | 721.22 | IN | 464032231 | 3/8/04 | 6 | 107000 | 107000 | 107000 | 95 | 0 | 95 |
| 7910024901 | 0013020425 | STD | AA | SFR | OO | PUR | 1 | 71910 | 71910 | 5/1/04 | 4/1/34 | 6.2 | 5.2 | $440.43 | 360 | 360 | 0 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 440.43 | IL | 615545825 | 3/25/04 | 5 | 79900 | 82000 | 82000 | 90 | 0 | 90 |
| 7910024943 | 0012942652 | STD | NG | SFR | OO | PUR | 1 | 146400 | 146400 | 5/1/04 | 4/1/34 | 6.6 | 4.75 | $935.00 | 360 | 360 | 0 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 935 | IL | 606522438 | 3/15/04 | 5 | 183000 | 185000 | 185000 | 80 | 0 | 100 |
| 7910024947 | 0012983706 | STD | AA | SFR | OO | CO | 1 | 57000 | 57000 | 5/1/04 | 4/1/34 | 7.65 | 4.99 | $404.42 | 360 | 360 | 0 | 1 | 7.65 | 4/1/06 | 5/1/06 | 3 | 1 | 13.65 | 7.65 | 404.42 | IN | 466282540 | 3/24/04 | 6 | 0 | 60000 | 60000 | 95 | 0 | 95 |
| 7910024994 | 0012955126 | STD | NG | SFR | OO | PUR | 1 | 71600 | 71600 | 5/1/04 | 4/1/34 | 8.1 | 0 | $530.38 | 360 | 360 | 725.02 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 530.38 | IL | 622321105 | 3/16/04 | 5 | 89500 | 89500 | 95000 | 80 | 0 | 100 |
| 7910025006 | 0012996229 | STD | AA | SFR | OO | PUR | 1 | 83215 | 83215 | 5/1/04 | 4/1/34 | 9.1 | 6.05 | $675.56 | 360 | 360 | 0 | 1 | 9.1 | 4/1/06 | 5/1/06 | 3 | 1 | 15.1 | 9.1 | 675.56 | MO | 658022054 | 3/23/04 | 5 | 97900 | 98000 | 98000 | 85 | 0 | 95 |
| 7910025017 | 0013009386 | STD | NG | SFR | OO | PUR | 1 | 98000 | 98000 | 5/1/04 | 4/1/34 | 6.6 | 4.7 | $625.89 | 360 | 360 | 0 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 625.89 | IN | 465309222 | 3/25/04 | 6 | 122500 | 123000 | 123000 | 80 | 0 | 100 |
| 7910025043 | 0012984126 | STD | AA | SFR | OO | PUR | 1 | 59233 | 59233 | 5/1/04 | 4/1/34 | 7.25 | 4 | $404.07 | 360 | 360 | 0 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 404.07 | KS | 672172056 | 3/19/04 | 5 | 62350 | 66000 | 66000 | 95 | 0 | 95 |
| 7910025058 | 0012973160 | STD | A | SFR | OO | PUR | 1 | 84000 | 84000 | 5/1/04 | 4/1/34 | 7.94 | 4.94 | $612.85 | 360 | 360 | 191.56 | 1 | 7.94 | 4/1/06 | 5/1/06 | 3 | 1 | 13.94 | 7.94 | 612.85 | IN | 463424646 | 3/19/04 | 6 | 105000 | 107000 | 107000 | 80 | 0 | 80 |
| 7910025065 | 0012982997 | STD | AA | SFR | OO | PUR | 1 | 59755 | 59755 | 5/1/04 | 4/1/34 | 6.75 | 4.25 | $387.57 | 360 | 360 | 641.41 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 387.57 | IL | 620025411 | 3/19/04 | 5 | 65000 | 65000 | 62900 | 95 | 0 | 95 |
| 7910025070 | 0012998951 | STD | B | SFR | OO | PUR | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 7.85 | 4.75 | $361.67 | 360 | 360 | 218.86 | 1 | 7.85 | 4/1/06 | 5/1/06 | 3 | 1 | 13.85 | 7.85 | 361.67 | MO | 658033612 | 3/23/04 | 5 | 65000 | 65000 | 65000 | 76.92 | 0 | 76.92 |
| 7910025126 | 0013003785 | LMN | NG | SFR | OO | PUR | 1 | 96750 | 96750 | 5/1/04 | 4/1/34 | 7.2 | 5.1 | $656.73 | 360 | 360 | 0 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 656.73 | KS | 660734124 | 3/24/04 | 5 | 107500 | 107500 | 107500 | 90 | 0 | 90 |
| 7910025156 | 0012991683 | STD | B | SFR | OO | CO | 1 | 57500 | 57500 | 5/1/04 | 4/1/34 | 6.85 | 3.45 | $376.77 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 376.77 | IL | 606512820 | 3/26/04 | 5 | 0 | 115000 | 115000 | 50 | 0 | 50 |
| 7910025166 | 0012974804 | STD | NG | SFR | OO | PUR | 1 | 181326 | 181326 | 5/1/04 | 4/1/34 | 6.09 | 4.09 | $1,097.66 | 360 | 360 | 214.58 | 1 | 6.09 | 4/1/06 | 5/1/06 | 3 | 1 | 12.09 | 6.09 | 1097.66 | IN | 463837207 | 3/19/04 | 6 | 201474 | 205000 | 205000 | 90 | 0 | 90 |
| 7910038669 | 0011567419 | LMN | A | SFR | OO | CO | 742 | 154500 | 153795.95 | 10/1/03 | 9/1/33 | 8.25 | 0 | $1,160.71 | 360 | 360 | 1966.11 | 1 | 8.25 | | | 0 | 0 | 0 | 0 | 1160.71 | FL | 334584307 | 8/18/03 | 6 | 0 | 255000 | 255000 | 60.59 | 0 | 60.59 |
| 7910038921 | 0011800612 | STD | B | SFR | OO | CO | 742 | 174000 | 173417.75 | 11/1/03 | 10/1/33 | 8.99 | 0 | $1,398.79 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 0 | 1398.79 | TX | 762407788 | 9/24/03 | 6 | 0 | 226000 | 226000 | 76.99 | 0 | 76.99 |
| 7910039117 | 0011806833 | STD | B | PUD | OO | CO | 742 | 84000 | 83747.12 | 11/1/03 | 10/1/33 | 9.5 | 6.9 | $706.32 | 360 | 360 | 0 | 1 | 9.5 | 10/1/05 | 11/1/05 | 3 | 1 | 15.5 | 9.5 | 706.32 | TX | 770404530 | 9/26/03 | 6 | 0 | 105000 | 105000 | 80 | 0 | 80 |
| 7910039232 | 0011842465 | STD | AA | SFR | OO | CO | 742 | 109200 | 108734.69 | 11/1/03 | 10/1/33 | 7.8 | 0 | $786.10 | 360 | 360 | 0 | 1 | 7.8 | | | 0 | 0 | 0 | 0 | 786.1 | TX | 750413318 | 9/30/03 | 6 | 0 | 136500 | 136500 | 80 | 0 | 80 |
| 7910039344 | 0011954492 | LMN | AA | PUD | OO | CO | 742 | 451750 | 449783.27 | 12/1/03 | 11/1/33 | 6.75 | 5.4 | $2,930.04 | 360 | 360 | 0 | 1 | 6.75 | 11/1/05 | 12/1/05 | 3 | 1 | 12.75 | 6.75 | 2930.04 | TX | 77056 | 10/17/03 | 6 | 0 | 695000 | 695000 | 65 | 0 | 65 |
| 7910039492 | 0012069801 | STD | AA | SFR | OO | CO | 742 | 107200 | 106920.75 | 12/1/03 | 11/1/33 | 9.3 | 0 | $885.79 | 360 | 360 | 3274.51 | 1 | 9.3 | | | 0 | 0 | 0 | 0 | 885.79 | TX | 75114 | 10/22/03 | 5 | 0 | 134000 | 134000 | 80 | 0 | 80 |
| 7910039712 | 0012370995 | STD | AA | SFR | OO | CO | 1 | 54400 | 54315.62 | 2/1/04 | 1/1/34 | 9.3 | 0 | $449.51 | 360 | 360 | 0 | 1 | 9.3 | | | 0 | 0 | 0 | 0 | 449.51 | TX | 761341709 | 12/15/03 | 6 | 0 | 68000 | 68000 | 80 | 0 | 80 |
| 7910039736 | 0012081204 | STD | B | SFR | OO | CO | 742 | 144000 | 143442.24 | 12/1/03 | 11/1/33 | 8.75 | 7.2 | $1,132.85 | 360 | 360 | 1126.67 | 1 | 8.75 | 11/1/05 | 12/1/05 | 3 | 1 | 14.75 | 8.75 | 1132.85 | FL | 334623747 | 10/31/03 | 6 | 0 | 180000 | 180000 | 80 | 0 | 80 |
| 7910039813 | 0012299574 | STD | AA | SFR | NO | CO | 742 | 69500 | 69329.8 | 1/1/04 | 12/1/33 | 8.5 | 5.9 | $534.39 | 360 | 360 | 0 | 1 | 8.5 | 12/1/05 | 1/1/06 | 3 | 1 | 14.5 | 8.5 | 534.39 | TX | 75232 | 11/25/03 | 6 | 0 | 98000 | 98000 | 70.92 | 0 | 70.92 |
| 7910039911 | 0012470506 | STD | AA | SFR | OO | CO | 742 | 105400 | 105234.81 | 2/1/04 | 1/1/34 | 9.25 | 0 | $867.10 | 360 | 360 | 1096.65 | 1 | 9.25 | | | 0 | 0 | 0 | 0 | 867.1 | TX | 762597002 | 12/30/03 | 6 | 0 | 136000 | 136000 | 77.5 | 0 | 77.5 |
| 7910039941 | 0012460465 | LMN | AA | SFR | OO | CO | 637 | 56000 | 55564.55 | 2/1/04 | 1/1/19 | 9.3 | 0 | $578.03 | 180 | 180 | 0 | 1 | 9.3 | | | 0 | 0 | 0 | 0 | 578.03 | TX | 799281108 | 12/29/03 | 6 | 0 | 70000 | 70000 | 80 | 0 | 80 |
| 7910040026 | 0012448668 | STD | AA | SFR | OO | CO | 742 | 129600 | 127436 | 2/1/04 | 1/1/34 | 7.85 | 5.4 | $937.44 | 360 | 360 | 0 | 1 | 7.85 | 1/1/06 | 2/1/06 | 3 | 1 | 13.85 | 7.85 | 937.44 | TX | 785775812 | 12/30/03 | 6 | 0 | 162000 | 162000 | 80 | 0 | 80 |
| 7910040059 | 0012312237 | STD | AA | SFR | OO | CO | 742 | 129600 | 129189.18 | 2/1/04 | 1/1/34 | 7.5 | 6.1 | $906.18 | 360 | 360 | 0 | 1 | 6.99 | 1/1/06 | 2/1/06 | 3 | 1 | 12.99 | 6.99 | 861.36 | TX | 752067433 | 12/8/03 | 6 | 0 | 162000 | 162000 | 80 | 0 | 80 |
| 7910040068 | 0012661542 | LMN | AA | SFR | OO | CO | 637 | 85400 | 85321.66 | 3/1/04 | 2/1/34 | 9.85 | 5.4 | $740.00 | 360 | 360 | 0 | 1 | 9.85 | 2/1/06 | 3/1/06 | 3 | 1 | 15.85 | 9.85 | 740 | TX | 76031 | 1/20/04 | 6 | 0 | 122000 | 122000 | 70 | 0 | 70 |
| 7910040076 | 0012425070 | STD | CC | SFR | OO | CO | 637 | 50050 | 49924.9 | 2/1/04 | 1/1/34 | 8.4 | 7 | $381.30 | 360 | 360 | 0 | 1 | 8.4 | 1/1/06 | 2/1/06 | 3 | 1 | 14.4 | 8.4 | 381.3 | TX | 75457 | 12/23/03 | 6 | 0 | 71500 | 71500 | 70 | 0 | 70 |
| 7910040136 | 0012478400 | STD | B | SFR | OO | CO | 742 | 127000 | 126734.73 | 2/1/04 | 1/1/34 | 7.85 | 6.25 | $918.64 | 360 | 360 | 0 | 1 | 7.85 | 1/1/06 | 2/1/06 | 3 | 1 | 13.85 | 7.85 | 918.64 | TX | 760163705 | 12/30/03 | 6 | 0 | 160000 | 160000 | 79.38 | 0 | 79.38 |
| 7910040139 | 0012429379 | LMN | AA | SFR | OO | CO | 637 | 204000 | 203387.7 | 2/1/04 | 1/1/34 | 6 | 5.4 | $1,223.08 | 360 | 360 | 0 | 1 | 6 | 1/1/06 | 2/1/06 | 3 | 1 | 12 | 6 | 1223.08 | TX | 761801326 | 12/24/03 | 6 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 7910040192 | 0012661567 | LMN | C | SFR | OO | CO | 637 | 72100 | 72003.3 | 2/1/04 | 1/1/34 | 9.99 | 6.55 | $632.20 | 360 | 360 | 0 | 1 | 9.99 | 1/1/06 | 2/1/06 | 3 | 1 | 15.99 | 9.99 | 632.2 | TX | 752343472 | 12/29/03 | 6 | 0 | 103000 | 103000 | 70 | 0 | 70 |
| 7910040206 | 0012538393 | STD | NG | SFR | OO | CO | 637 | 400000 | 399427.82 | 3/1/04 | 2/1/34 | 7.7 | 5.9 | $2,851.84 | 360 | 360 | 0 | 1 | 7.7 | 2/1/06 | 3/1/06 | 3 | 1 | 13.7 | 7.7 | 2851.84 | TX | 773542099 | 1/12/04 | 6 | 0 | 515000 | 515000 | 77.67 | 0 | 77.67 |
| 7910040225 | 0012390159 | STD | NG | U24 | NO | CO | 637 | 103275 | 103065.71 | 2/1/04 | 1/1/34 | 8 | 5.4 | $757.80 | 360 | 360 | 722.17 | 2 | 8 | 1/1/06 | 2/1/06 | 3 | 1 | 14 | 8 | 757.8 | TX | 75042 | 12/11/03 | 6 | 0 | 121500 | 121500 | 85 | 0 | 85 |
| 7910040284 | 0012479069 | STD | AA | SFR | OO | CO | 637 | 55760 | 55657.94 | 2/1/04 | 1/1/34 | 8.5 | 0 | $428.75 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 428.75 | TX | 761141118 | 12/31/03 | 6 | 0 | 69700 | 69700 | 80 | 0 | 80 |
| 7910040297 | 0012467239 | STD | B | SFR | OO | CO | 637 | 50000 | 49911.28 | 2/1/04 | 1/1/34 | 8.65 | 0 | $389.78 | 360 | 360 | 0 | 1 | 8.65 | | | 0 | 0 | 0 | 0 | 389.78 | TX | 782232923 | 12/29/03 | 6 | 0 | 62500 | 62500 | 80 | 0 | 80 |
| 7910040321 | 0012496378 | LMN | AA | SFR | OO | R&T | 742 | 123116 | 122735.8 | 2/1/04 | 1/1/34 | 5.85 | 5.4 | $726.31 | 360 | 360 | 0 | 1 | 5.85 | 1/1/06 | 2/1/06 | 3 | 1 | 11.85 | 5.85 | 726.31 | TX | 784162942 | 1/5/04 | 6 | 0 | 165000 | 165000 | 74.62 | 0 | 74.62 |
| 7910040401 | 0012661583 | STD | AA+ | SFR | NO | CO | 637 | 73800 | 73356.72 | 3/1/04 | 2/1/19 | 7.6 | 0 | $688.34 | 180 | 180 | 0 | 1 | 7.6 | | | 0 | 0 | 0 | 0 | 688.34 | TX | 76015 | 1/20/04 | 6 | 0 | 82000 | 82000 | 90 | 0 | 90 |
| 7910040414 | 0012434510 | STD | NG | SFR | OO | PUR | 637 | 158800 | 158406.46 | 2/1/04 | 1/1/34 | 6.99 | 5.4 | $1,055.43 | 360 | 360 | 0 | 1 | 6.99 | 1/1/06 | 2/1/06 | 3 | 1 | 12.99 | 6.99 | 1055.43 | FL | 330282121 | 12/19/03 | 6 | 198500 | 199000 | 199000 | 80 | 0 | 100 |
| 7910040421 | 0012470464 | STD | AA | SFR | OO | CO | 742 | 98400 | 98126.61 | 2/1/04 | 1/1/34 | 6.44 | 0 | $618.08 | 360 | 360 | 0 | 1 | 6.44 | | | 0 | 0 | 0 | 0 | 618.08 | TX | 750445435 | 12/31/03 | 6 | 0 | 123000 | 123000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 091023869 | 0012725602 | 120928.2 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2813 | 1317.81 | 46.85 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 4039 | 503 | 17-Feb-04 | 0 | 0 | 0 | 541789 | U | Wholesale |
| 091023896 | 0012592317 | 155564.1 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6550 | 2585.07 | 39.47 | D | 1 | | 731 | ARM | 15 Yr Fixed / Adj / 30 Yr | 1 | 1586 | 707 | 22-Jan-04 | 0 | 0 | 0 | 532657 | U | Wholesale |
| 091023951 | 0012786133 | 52000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 2432 | 1151.92 | 47.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 956 | 533 | 23-Feb-04 | 0 | 0 | 0 | 544609 | U | Wholesale |
| 091023956 | 0012652301 | 75943.03 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4208 | 1491.28 | 35.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 931 | 673 | 29-Jan-04 | 0 | 0 | 0 | 534602 | U | Wholesale |
| 091023988 | 0012781878 | 92700 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 6200 | 2200.89 | 35.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1077 | 707 | 01-Mar-04 | 0 | 0 | 0 | 548664 | U | Wholesale |
| 091024193 | 0012671048 | 79892.29 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2800 | 1008.01 | 36.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2056 | 581 | 04-Feb-04 | 0 | 0 | 0 | 538160 | U | Wholesale |
| 091024348 | 0012767547 | 129000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3500 | 1140.4 | 32.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1360 | 539 | 24-Feb-04 | 0 | 0 | 1 | 543984 | U | Wholesale |
| 091024354 | 0012743647 | 134990.55 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9000 | 4057.25 | 45.08 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2157 | 678 | 13-Feb-04 | 0 | 0 | 0 | 540807 | U | Wholesale |
| 091024362 | 0012787198 | 56000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1562.66 | 649.52 | 41.57 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 803 | 577 | 27-Feb-04 | 0 | 0 | 0 | 545891 | U | Wholesale |
| 091024401 | 0012932588 | 107100 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4269.43 | 1483.11 | 34.74 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1056 | 514 | 17-Mar-04 | 0 | 0 | 0 | 555222 | U | Wholesale |
| 091024490 | 0012784138 | 76313.99 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4881 | 1080.54 | 22.14 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 679 | 25-Feb-04 | 0 | 0 | 0 | 544624 | U | Wholesale |
| 091024492 | 0012887642 | 94500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6100 | 1004.3 | 16.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1555 | 607 | 09-Mar-04 | 0 | 0 | 0 | 552418 | U | Wholesale |
| 091024508 | 0012920864 | 55250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1937 | 971.95 | 50.18 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1568 | 616 | 11-Mar-04 | 0 | 0 | 0 | 551943 | U | Wholesale |
| 091024528 | 0013012927 | 430000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6365 | 3205.39 | 50.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1311 | 503 | 30-Mar-04 | 0 | 0 | 0 | 559062 | U | Wholesale |
| 091024530 | 0012847323 | 144500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7900 | 3299.6 | 41.77 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1736 | 642 | 27-Feb-04 | 0 | 0 | 0 | 545902 | U | Wholesale |
| 091024532 | 0012942157 | 98400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2235 | 1002 | 44.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1674 | | 15-Mar-04 | 0 | 0 | 0 | 552420 | U | Wholesale |
| 091024535 | 0012888251 | 85025 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3013 | 1347 | 44.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 848 | 590 | 05-Mar-04 | 0 | 0 | 0 | 549858 | U | Wholesale |
| 091024576 | 0012862520 | 247000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10987.55 | 3809.14 | 34.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4124 | 509 | 08-Mar-04 | 0 | 0 | 0 | 550430 | U | Wholesale |
| 091024582 | 0012844734 | 104400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7000 | 3103.25 | 44.33 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2126 | 655 | 27-Feb-04 | 0 | 0 | 0 | 546665 | U | Wholesale |
| 091024630 | 0012843868 | 147900 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 13839 | 5996.65 | 43.33 | D | 1 | 09-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1891 | 709 | 09-Mar-04 | 0 | 0 | 0 | 550434 | U | Wholesale |
| 091024638 | 0012892576 | 128000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 44133 | 1710.66 | 3.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1066 | 620 | 10-Mar-04 | 0 | 0 | 0 | 551946 | U | Wholesale |
| 091024647 | 0012905501 | 87967 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8186.59 | 2649.21 | 32.36 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1352 | 578 | 08-Mar-04 | 0 | 0 | 0 | 550435 | U | Wholesale |
| 091024653 | 0013030846 | 116000 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 4949.9 | 2066.96 | 41.76 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1073 | 623 | 26-Mar-04 | 0 | 0 | 0 | 558296 | U | Wholesale |
| 091024682 | 0012921698 | 57510 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2033.07 | 1007.33 | 49.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1721 | 621 | 11-Mar-04 | 0 | 0 | 0 | 551477 | U | Wholesale |
| 091024685 | 0012864229 | 121600 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4787 | 1909 | 39.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1064 | 637 | 05-Mar-04 | 0 | 0 | 0 | 550436 | U | Wholesale |
| 091024704 | 0012858429 | 103500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2500 | 908.92 | 36.36 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1525 | 519 | 08-Mar-04 | 0 | 0 | 0 | 550438 | U | Wholesale |
| 091024737 | 0012926289 | 83700 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2249.67 | 971.29 | 43.17 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2020 | 576 | 11-Mar-04 | 0 | 0 | 0 | 552426 | U | Wholesale |
| 091024740 | 0012882221 | 126000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3800 | 1455.23 | 38.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2404 | 514 | 04-Mar-04 | 0 | 0 | 0 | 549867 | U | Wholesale |
| 091024741 | 0012863080 | 85200 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 1959 | 872.61 | 44.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1734 | 631 | 03-Mar-04 | 0 | 0 | 0 | 549868 | U | Wholesale |
| 091024752 | 0012884409 | 77900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3086.21 | 668.93 | 21.67 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1456 | 602 | 09-Mar-04 | 0 | 0 | 0 | 550441 | U | Wholesale |
| 091024789 | 0012928982 | 263500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5733 | 2050.34 | 35.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3139 | 565 | 17-Mar-04 | 0 | 0 | 0 | 553681 | U | Wholesale |
| 091024825 | 0012921201 | 144500 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 4500 | 1965.93 | 43.69 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2120 | 622 | 16-Mar-04 | 0 | 0 | 0 | 553685 | U | Wholesale |
| 091024864 | 0012892675 | 101650 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6128.53 | 1319.71 | 21.53 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1364 | 612 | 08-Mar-04 | 0 | 0 | 0 | 550443 | U | Wholesale |
| 091024901 | 0013020425 | 71910 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2426.67 | 1152.54 | 47.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1140 | 588 | 25-Mar-04 | 0 | 0 | 0 | 557705 | U | Wholesale |
| 091024943 | 0012942652 | 145847.54 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4643.51 | 1946 | 41.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1160 | 606 | 15-Mar-04 | 0 | 0 | 0 | 553686 | U | Wholesale |
| 091024947 | 0012983706 | 57000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2574 | 532.43 | 20.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 604 | 24-Mar-04 | 0 | 0 | 0 | 557079 | U | Wholesale |
| 091024994 | 0012955126 | 71522.63 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7277 | 1174 | 16.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1411 | 640 | 16-Mar-04 | 0 | 0 | 0 | 553689 | U | Wholesale |
| 091025006 | 0012996229 | 83215 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 5060.13 | 1248.52 | 24.67 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1411 | 542 | 29-Mar-04 | 0 | 0 | 0 | 558307 | U | Wholesale |
| 091025017 | 0013009386 | 98000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4978 | 1295.15 | 26.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1862 | 625 | 25-Mar-04 | 0 | 0 | 0 | 557709 | U | Wholesale |
| 091025043 | 0012984126 | 59233 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2292 | 1018.91 | 44.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 816 | 598 | 19-Mar-04 | 0 | 0 | 0 | 554690 | U | Wholesale |
| 091025058 | 0012973160 | 84000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3927 | 871.31 | 22.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1203 | 535 | 19-Mar-04 | 0 | 0 | 1 | 554692 | U | Wholesale |
| 091025065 | 0012982997 | 59755 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2373 | 823.48 | 34.70 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 988 | 606 | 19-Mar-04 | 0 | 0 | 0 | 554693 | U | Wholesale |
| 091025070 | 0012998951 | 50000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2655.04 | 560.24 | 21.65 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 935 | 550 | 29-Mar-04 | 0 | 0 | 0 | 558312 | U | Wholesale |
| 091025126 | 0013003785 | 96750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 3910 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 620 | 24-Mar-04 | 0 | 0 | 0 | 557081 | U | Wholesale |
| 091025156 | 0012991683 | 57500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3353.37 | 516.35 | 15.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 523 | 26-Mar-04 | 0 | 0 | 0 | 558315 | U | Wholesale |
| 091025166 | 0012974804 | 181326 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9765.78 | 1959.52 | 20.07 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1426 | 596 | 19-Mar-04 | 0 | 0 | 0 | 554696 | U | Wholesale |
| 101038669 | 0011567419 | 153898.61 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6000 | 2712.85 | 45.21 | D | 3010 | 21-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 1773 | 537 | 21-Oct-03 | 0 | 0 | 0 | 494711 | 0 | Wholesale |
| 101038921 | 0011800612 | 173516.61 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5500.13 | 2739.74 | 49.81 | D | 2856 | 17-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 2561 | 538 | 17-Oct-03 | 0 | 0 | 0 | 493455 | 0 | Wholesale |
| 101039117 | 0011806833 | 83790.1 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3552 | 1663.32 | 46.83 | D | 2850 | 17-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1336 | 517 | 17-Oct-03 | 0 | 0 | 0 | 493456 | U | Wholesale |
| 101039232 | 0011842465 | 108891.8 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 2982.5 | 1496 | 50.16 | D | 2850 | 07-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 1848 | 614 | 07-Oct-03 | 0 | 0 | 0 | 489300 | 0 | Wholesale |
| 101039344 | 0011954492 | 450576.59 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 18000 | 6162.43 | 34.24 | D | 2856 | 10-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3324 | 641 | 10-Nov-03 | 0 | 0 | 0 | 504459 | U | Wholesale |
| 101039492 | 0012089801 | 106977.46 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8900.04 | 4172.19 | 46.88 | D | 1813 | 28-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 1742 | 628 | 28-Oct-03 | 0 | 0 | 0 | 497973 | 0 | Wholesale |
| 101039712 | 0012370995 | 54315.62 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1592.5 | 680.58 | 42.74 | D | 2856 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1238 | 597 | 12-Mar-04 | 0 | 0 | 0 | 551957 | 0 | Wholesale |
| 101039736 | 0012081204 | 143528.53 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3132.43 | 1714.05 | 54.72 | D | 3010 | 06-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1760 | 513 | 06-Nov-03 | 0 | 0 | 0 | 503470 | U | Wholesale |
| 101039813 | 0012299574 | 69372.8 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 12072 | 6033.8 | 49.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1975 | 615 | 25-Nov-03 | 0 | 0 | 0 | 511391 | U | Wholesale |
| 101039911 | 0012470506 | 105290.3 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6274.74 | 2311.78 | 36.84 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2031 | 589 | 30-Dec-03 | 0 | 0 | 0 | 524403 | 0 | Wholesale |
| 101039941 | 0012460465 | 55710.82 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3250 | 1144.52 | 35.22 | D | 2856 | 29-Jan-04 | 402 | FXD | 15 Yr Fixed | 1 | 1657 | 563 | 29-Jan-04 | 0 | 0 | 0 | 534815 | 0 | Wholesale |
| 101040026 | 0012448668 | 127539.12 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8292.31 | 2596.39 | 31.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3406 | 536 | 30-Dec-03 | 0 | 0 | 0 | 524406 | U | Wholesale |
| 101040059 | 0012312237 | 129189.18 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3789.71 | 1814.43 | 47.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1179 | 592 | 08-Dec-03 | 0 | 0 | 0 | 516766 | U | Wholesale |
| 101040068 | 0012661542 | 85360.99 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 2972 | 989.62 | 33.30 | D | 2446 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1886 | 530 | 29-Jan-04 | 0 | 0 | 1 | 534817 | N | Wholesale |
| 101040076 | 0012425070 | 49987.88 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 7030.4 | 1548.32 | 22.02 | D | 2856 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1330 | 555 | 26-Feb-04 | 0 | 0 | 0 | 545289 | U | Wholesale |
| 101040136 | 0012478400 | 126823.73 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7190.97 | 1992.44 | 27.71 | D | 2850 | 15-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2313 | 549 | 15-Jan-04 | 0 | 0 | 0 | 530126 | U | Wholesale |
| 101040139 | 0012429379 | 203387.7 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7600 | 3715.88 | 48.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3106 | 705 | 24-Dec-03 | 0 | 0 | 0 | 522279 | U | Wholesale |
| 101040192 | 0012661567 | 72035.8 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3000 | 852.59 | 28.42 | D | 1072 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 937 | 505 | 29-Jan-04 | 0 | 0 | 0 | 534818 | N | Wholesale |
| 101040206 | 0012538393 | 399427.82 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9689.05 | 4393.17 | 45.34 | D | 2856 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3964 | 578 | 27-Feb-04 | 0 | 0 | 0 | 545913 | U | Wholesale |
| 101040225 | 0012390159 | 103135.94 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7698.92 | 2998.76 | 38.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2082 | 621 | 11-Dec-03 | 0 | 0 | 0 | 517300 | U | Wholesale |
| 101040284 | 0012479069 | 55692.2 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1842.67 | 662.63 | 35.96 | D | 2856 | 24-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1533 | 588 | 24-Feb-04 | 0 | 0 | 0 | 543990 | 0 | Wholesale |
| 101040297 | 0012467239 | 49941.07 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3411.3 | 1458.11 | 42.74 | D | 2856 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 922 | 601 | 25-Feb-04 | 0 | 0 | 0 | 544628 | 0 | Wholesale |
| 101040321 | 0012496378 | 122989.88 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5500 | 1323.69 | 24.07 | D | 2856 | 26-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2071 | 624 | 26-Jan-04 | 0 | 0 | 0 | 533134 | U | Wholesale |
| 101040401 | 0012661583 | 73579.06 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 8000 | 3135.5 | 39.19 | D | 2446 | 29-Jan-04 | 492 | FXD | 15 Yr Fixed | 1 | 1244 | 698 | 29-Jan-04 | 0 | 0 | 0 | 534820 | 0 | Wholesale |
| 101040414 | 0012434510 | 158538.4 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5204 | 2324.19 | 44.66 | A | 3010 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1511 | 615 | 25-Feb-04 | 0 | 0 | 0 | 544629 | U | Wholesale |
| 101040421 | 0012470464 | 98217.59 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2680.06 | 882.75 | 32.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1656 | 512 | 31-Dec-03 | 0 | 0 | 0 | 525868 | 0 | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01023869 | 0012725602 | 01 | 0 | 0 | 4.169421488 | 00 | | Desk | 225000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 01023896 | 0012592317 | 02 | 0 | 0 | 3.028259473 | 000 | | AVM | 173000 | | C | Y | | Full | 45 | Pool A | PMI | 34 | 143.5 | 1 |
| 01023951 | 0012786133 | 01 | 0 | 0 | 5.692307692 | 00 | | Field | 65000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 01023956 | 0012652301 | 03 | 0 | 0 | 0.447368421 | 000 | | Desk | 95500 | | C | N | | Full | 89 | Pool C | | 0 | 0 | 1 |
| 01023988 | 0012781878 | 03 | 0 | 0 | 1.073354908 | 0 | | Field | 103000 | | C | N | | Full | 95 | Pool C | PMI | 34 | 143.5 | 1 |
| 01024193 | 0012671046 | 02 | 0 | 0 | 3.18125 | 00 | | AVM | 165000 | | C | N | | Full | 31 | Pool C | | 0 | 0 | 2 |
| 01024348 | 0012767547 | 01 | 0 | 0 | 1.379844961 | 00 | | Desk | 177000 | | C | N | | Full | 43 | Pool B | | 0 | 0 | 1 |
| 01024354 | 0012743647 | 03 | 1 | 0 | 2.149348727 | 00 | | Desk | 170000 | Y | C | Y | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 01024362 | 0012787198 | 01 | 0 | 0 | 5 | 00 | | Field | 60000 | | Y | N | | Full | 89 | Pool A | PMI | 37 | 143.5 | 1 |
| 01024401 | 0012932588 | 01 | 0 | 0 | 3.589169001 | 0 | | Field | 120000 | | Y | N | | Full | 163 | Pool B | PMI | 34 | 143.5 | 1 |
| 01024490 | 0012784138 | 03 | 0 | 0 | 5.246073298 | 00 | | Tdesk | 115000 | | Y | N | | Full | 155 | Pool B | | 0 | 0 | 2 |
| 01024492 | 0012887642 | 02 | 0 | 0 | 3.174603175 | 0 | | AVM | 105000 | | Y | N | | Full | 15 | Pool B | PMI | 34 | 143.5 | 1 |
| 01024508 | 0012920864 | 02 | 0 | 0 | 1.2 | 0 | | Desk | 69500 | Y | Y | N | | Full | 87 | Pool B | PMI | 30 | 143.5 | 1 |
| 01024528 | 0013012927 | 01 | 0 | 0 | 0.946511628 | 0 | | Field | 580000 | | Y | N | | Full | 97 | Pool C | | 0 | 0 | 2 |
| 01024530 | 0012847323 | 03 | 0 | 0 | 1.081314879 | 00 | | Field | 174000 | Y | C | N | | Full | 89 | Pool A | PMI | 30 | 143.5 | 2 |
| 01024532 | 0012942157 | 01 | 0 | 0 | 2.047764228 | 0 | | Desk | 124000 | Y | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 01024535 | 0012888251 | 01 | 0 | 0 | 1.955601294 | 0 | | Field | 89500 | Y | Y | N | | Full | 119 | Pool A | | 0 | 0 | 1 |
| 01024576 | 0012862520 | 01 | 0 | 0 | 1.362348178 | 0 | | Field | 260000 | | Y | N | | Full | 57 | Pool A | | 0 | 0 | 1 |
| 01024582 | 0012844734 | 03 | 0 | 0 | 1.522988506 | 0 | | Field | 116000 | Y | C | N | | Full | 163 | Pool B | PMI | 34 | 143.5 | 1 |
| 01024630 | 0012843868 | 03 | 0 | 0 | 0.047329277 | 0 | | Desk | 174000 | | Y | Y | | Full | 77 | Pool B | PMI | 30 | 143.5 | 1 |
| 01024638 | 0012892576 | 03 | 0 | 0 | 2.83125 | 0 | | Desk | 160000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 01024647 | 0012905501 | 02 | 0 | 0 | 2.795752953 | 0 | | Field | 93000 | Y | Y | N | | Full | 115 | Pool A | PMI | 37 | 143.5 | 1 |
| 01024653 | 0013030846 | 03 | 1 | 0 | 1.443855932 | 0 | | Tdesk | 148000 | Y | Y | N | | Full | 99 | Pool C | | 0 | 0 | 1 |
| 01024682 | 0012921698 | 02 | 0 | 0 | 4.172839506 | 0 | | Tdesk | 65000 | Y | Y | N | | Full | 119 | Pool A | PMI | 34 | 143.5 | 1 |
| 01024685 | 0012864229 | 03 | 1 | 0 | 3.827302632 | 0 | | Desk | 152000 | Y | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 01024704 | 0012858429 | 01 | 0 | 0 | 2.031400966 | 0 | | AVM | 115000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 01024737 | 0012928289 | 01 | 0 | 0 | 5.495818399 | 0 | | Field | 93000 | Y | Y | N | | Full | 95 | Pool B | PMI | 34 | 143.5 | 2 |
| 01024740 | 0012882221 | 01 | 0 | 0 | 3.305555556 | 0 | | Desk | 180000 | Y | C | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 01024741 | 0012863080 | 03 | 1 | 0 | 5.537558685 | 0 | | Desk | 106500 | Y | Y | N | | Full | 189 | Pool A | | 0 | 0 | 2 |
| 01024752 | 0012884409 | 02 | 0 | 0 | 2.677792041 | 0 | | Desk | 82000 | | Y | N | | Full | 141 | Pool A | PMI | 37 | 143.5 | 1 |
| 01024789 | 0012928982 | 02 | 0 | 0 | 1.303605313 | 0 | | Field | 310000 | | Y | N | | Full | 143 | Pool B | | 0 | 0 | 1 |
| 01024825 | 0012921201 | 02 | 0 | 0 | 3.062629758 | 0 | | Field | 166000 | | Y | N | | Full | 191 | Pool B | PMI | 34 | 143.5 | 2 |
| 01024864 | 0012892675 | 02 | 0 | 0 | 1.944417118 | 0 | | AVM | 107000 | Y | Y | N | | Full | 89 | Pool A | PMI | 37 | 143.5 | 1 |
| 01024901 | 0013020425 | 02 | 0 | 0 | 2.333472396 | 0 | | Desk | 82000 | Y | Y | N | | Full | 179 | Pool C | PMI | 34 | 143.5 | 1 |
| 01024943 | 0012942652 | 03 | 1 | 0 | 3.157786885 | 0 | | Field | 185000 | Y | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 01024947 | 0012983706 | 02 | 0 | 0 | 4.921052632 | 0 | | Desk | 60000 | | Y | N | | Full | 141 | Pool C | | 0 | 0 | 2 |
| 01024994 | 0012955126 | 03 | 1 | 0 | 4.016759777 | 0 | | Tdesk | 95000 | Y | Y | N | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 01025006 | 0012996229 | 01 | 0 | 0 | 0.120170642 | 0 | | Field | 98000 | Y | Y | N | | Full | 77 | Pool C | PMI | 30 | 143.5 | 1 |
| 01025017 | 0013009386 | 03 | 1 | 0 | 2.95 | 0 | | AVM | 123000 | Y | Y | N | | Full | 141 | Pool C | | 0 | 0 | 2 |
| 01025043 | 0012984126 | 02 | 0 | 0 | 2.524504921 | 0 | | Desk | 66000 | Y | Y | N | | Full | 173 | Pool B | PMI | 37 | 143.5 | 1 |
| 01025058 | 0012973160 | 01 | 0 | 0 | 3.486309524 | 0 | | Desk | 107000 | Y | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 01025065 | 0012982997 | 02 | 0 | 0 | 1.760522132 | 0 | | Tdesk | 62900 | Y | Y | N | | Full | 119 | Pool B | PMI | 37 | 143.5 | 1 |
| 01025070 | 0012998951 | 02 | 0 | 0 | 0.2 | 0 | | Desk | 65000 | Y | Y | N | | Full | 77 | Pool C | | 0 | 0 | 2 |
| 01025126 | 0013003785 | 03 | 0 | 0 | 2.93126615 | 0 | | Tdesk | 107500 | Y | C | N | | Full | 87 | Pool C | | 0 | 0 | 1 |
| 01025156 | 0012991683 | 01 | 0 | 0 | 1.991304348 | 0 | | AVM | 115000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 01025166 | 0012974804 | 03 | 0 | 0 | 1.471526422 | 0 | | Desk | 205000 | Y | Y | N | | Full | 127 | Pool B | PMI | 34 | 143.5 | 1 |
| 01038669 | 0011567419 | 01 | 0 | 0 | 0.378640777 | 000000 | | Desk | 255000 | | C | Y | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 01038921 | 0011800612 | 01 | 0 | 0 | 0.040229885 | 000000 | | Tdesk | 226000 | | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 01039117 | 0011806833 | 01 | 0 | 0 | 0.083333333 | 000100 | | Desk | 105000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 01039232 | 0011842465 | 02 | 0 | 0 | 0.064102564 | 000000 | | Desk | 136500 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 01039344 | 0011954492 | 02 | 0 | 0 | 0.015495296 | 01000 | | Field | 695000 | | C | N | | Full | 201 | Pool A | | 0 | 0 | 2 |
| 01039492 | 0012089801 | 02 | 0 | 0 | 0.065298507 | 000000 | | Desk | 134000 | | Y | N | | Full | 257 | Pool A | | 0 | 0 | 2 |
| 01039712 | 0012370995 | 02 | 0 | 0 | 0.128676471 | 0 | | Desk | 68000 | | Y | N | | Full | 439 | Pool B | | 0 | 0 | 2 |
| 01039736 | 0012081204 | 01 | 0 | 0 | 0.027777778 | 00100 | | Desk | 180000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 01039813 | 0012299574 | 02 | 0 | 0 | 1.956834532 | 00000 | | Tdesk | 98000 | | Y | Y | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 01039911 | 0012470506 | 02 | 0 | 0 | 1.087428843 | 0000 | | Tdesk | 136000 | | Y | N | | Full | 121 | Pool A | | 0 | 0 | 1 |
| 01039941 | 0012460465 | 01 | 0 | 0 | 0.125 | 000 | | Tdesk | 70000 | | C | N | | Full | 141 | Pool A | | 0 | 0 | 1 |
| 01040026 | 0012448668 | 01 | 0 | 0 | 0.645748457 | 0000 | | Tdesk | 162000 | | Y | Y | | Full | 215 | Pool A | | 0 | 0 | 1 |
| 01040059 | 0012312237 | 02 | 0 | 0 | 1.49382716 | 0000 | | Tdesk | 162000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 01040068 | 0012661542 | 01 | 0 | 0 | 0.081967213 | 000 | | Tdesk | 122000 | | C | N | | Full | 251 | Pool B | | 0 | 0 | 1 |
| 01040076 | 0012425070 | 02 | 0 | 0 | 0.13986014 | 00 | | Desk | 71500 | | Y | N | | Full | 159 | Pool A | | 0 | 0 | 1 |
| 01040136 | 0012478400 | 01 | 0 | 0 | 0.05511811 | 000 | | Desk | 160000 | | Y | N | | Full | 439 | Pool B | | 0 | 0 | 1 |
| 01040139 | 0012429379 | 02 | 0 | 0 | 1.669117647 | 0000 | | Desk | 255000 | | C | Y | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01040192 | 0012661567 | 01 | 0 | 0 | 0.811373093 | 000 | | Desk | 103000 | | C | Y | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 01040206 | 0012538393 | 03 | 0 | 0 | 0.14625 | 00 | | Desk | 515000 | | Y | N | | Full | 339 | Pool A | | 0 | 0 | 2 |
| 01040225 | 0012390159 | 03 | 0 | 0 | 2.200677802 | 0000 | | Desk | 121500 | | Y | N | | Full | 113 | Pool A | PMI | 30 | 143.5 | 1 |
| 01040284 | 0012479069 | 02 | 0 | 0 | 0.12553802 | 00 | | Desk | 69700 | | Y | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01040297 | 0012467239 | 02 | 0 | 0 | 0.14 | 00 | | Desk | 62500 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 01040321 | 0012496378 | 02 | 0 | 0 | 0.475161636 | 000 | | AVM | 165000 | | C | Y | | Full | 355 | Pool B | | 0 | 0 | 2 |
| 01040401 | 0012661583 | 02 | 0 | 0 | 0.094850949 | 000 | | Desk | 82000 | | Y | N | | Full | 439 | Pool A | PMI | 34 | 143.5 | 1 |
| 01040414 | 0012434510 | 03 | 1 | 0 | 0.044080605 | 00 | | Desk | 199000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 01040421 | 0012470464 | 02 | 0 | 0 | 0.817073171 | 000 | | Desk | 123000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 2 |

| loan number | gpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01040422 | 0012636031 | STD | B | PUD | OO | R&T | 637 | 80100 | 80025.74 | 3/1/04 | 2/1/34 | 9.8 | 0 | $691.13 | 360 | 360 | 472.29 | 1 | 9.8 | 2/1/06 | | 0 | 0 | 0 | 0 | 691.13 | FL | 338016874 | 1/30/04 | 6 | 0 | 89000 | 89000 | 90 | 0 | 90 |
| 01040430 | 0012458048 | STD | AA | SFR | OO | CO | 742 | 204000 | 202099.35 | 2/1/04 | 1/1/19 | 7.25 | 0 | $1,862.24 | 180 | 180 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 0 | 1862.24 | TX | 751373703 | 12/29/03 | 6 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 01040451 | 0012445037 | STD | AA | PUD | OO | R&T | 637 | 184500 | 184500 | 2/1/04 | 1/1/34 | 6.99 | 5.6 | $1,074.71 | 360 | 360 | 0 | 1 | 6.99 | 1/1/07 | 2/1/07 | 3 | 1 | 12.99 | 6.99 | 1074.71 | TX | 75070 | 12/24/03 | 6 | 0 | 205000 | 205000 | 90 | 0 | 90 |
| 01040452 | 0012466983 | STD | A | PUD | OO | CO | 742 | 80000 | 79832.9 | 2/1/04 | 1/1/34 | 7.85 | 6 | $578.67 | 360 | 360 | 0 | 1 | 7.85 | 1/1/06 | 2/1/06 | 3 | 1 | 13.85 | 7.85 | 578.67 | TX | 77086 | 12/29/03 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 01040467 | 0012748448 | STD | A | SFR | OO | CO | 1 | 127200 | 127110.22 | 4/1/04 | 3/1/34 | 7.75 | 6.05 | $911.28 | 360 | 360 | 0 | 1 | 7.75 | 3/1/06 | 4/1/06 | 3 | 1 | 13.75 | 7.75 | 911.28 | TX | 75040 | 2/13/04 | 6 | 0 | 159000 | 159000 | 80 | 0 | 80 |
| 01040479 | 0012928123 | STD | A | SFR | OO | PUR | 1 | 70000 | 69942.06 | 4/1/04 | 3/1/34 | 6.95 | 4.85 | $463.36 | 360 | 360 | 0 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 463.36 | TX | 760515135 | 3/2/04 | 6 | 120000 | 120000 | 120000 | 58.33 | 0 | 58.33 |
| 01040484 | 0012470274 | STD | AA | SFR | OO | CO | 637 | 50400 | 50300.93 | 2/1/04 | 1/1/34 | 8.15 | 0 | $375.10 | 360 | 360 | 0 | 1 | 8.15 | | | 0 | 0 | 0 | 0 | 375.1 | TX | 796054117 | 12/29/03 | 6 | 0 | 63000 | 63000 | 80 | 0 | 80 |
| 01040491 | 0012479085 | STD | AA | SFR | OO | CO | 742 | 53600 | 53501.9 | 2/1/04 | 1/1/34 | 8.5 | 6.24 | $412.14 | 360 | 360 | 0 | 1 | 8.5 | 1/1/06 | 2/1/06 | 3 | 1 | 14.5 | 8.5 | 412.14 | TX | 750902305 | 1/5/04 | 6 | 0 | 67000 | 67000 | 80 | 0 | 80 |
| 01040502 | 0012623153 | STD | NG | PUD | OO | CO | 1 | 124000 | 123885.7 | 3/1/04 | 2/1/34 | 6.4 | 5.4 | $775.63 | 360 | 360 | 0 | 1 | 6.4 | 2/1/06 | 3/1/06 | 3 | 1 | 12.4 | 6.4 | 775.63 | TX | 77380 | 1/26/04 | 6 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 01040530 | 0012521035 | LMN | AA+ | SFR | SH | PUR | 637 | 102695 | 102542.09 | 3/1/04 | 2/1/34 | 7.5 | 6 | $718.06 | 360 | 360 | 0 | 1 | 7.5 | 6/1/04 | 9/1/04 | 1 | 1 | 13.5 | 7.5 | 718.06 | TX | 752184218 | 1/7/04 | 6 | 108100 | 109000 | 109000 | 95 | 0 | 95 |
| 01040584 | 0012551024 | LMN | AA | SFR | OO | R&T | 637 | 102700 | 102488.05 | 3/1/04 | 2/1/34 | 5.99 | 5.25 | $615.08 | 360 | 360 | 1191.89 | 1 | 5.99 | 2/1/07 | 3/1/07 | 3 | 1 | 11.99 | 5.99 | 615.08 | TX | 760335334 | 1/20/04 | 6 | 0 | 130000 | 130000 | 79 | 0 | 79 |
| 01040605 | 0012805875 | STD | A | SFR | OO | CO | 637 | 56000 | 55931.2 | 3/1/04 | 2/1/34 | 8.45 | 6.05 | $428.61 | 360 | 360 | 0 | 1 | 8.45 | 2/1/06 | 3/1/06 | 3 | 1 | 14.45 | 8.45 | 428.61 | TX | 761067949 | 1/31/04 | 6 | 0 | 70000 | 70000 | 80 | 0 | 80 |
| 01040615 | 0012625075 | STD | AA | SFR | OO | CO | 637 | 86400 | 86252.26 | 3/1/04 | 2/1/34 | 6.8 | 5.15 | $563.26 | 360 | 360 | 0 | 1 | 6.8 | 2/1/06 | 3/1/06 | 3 | 1 | 12.8 | 6.8 | 563.26 | TX | 784183048 | 1/26/04 | 6 | 0 | 108000 | 108000 | 80 | 0 | 80 |
| 01040619 | 0012666111 | LMN | AA | SFR | OO | CO | 1 | 94500 | 94323.64 | 3/1/04 | 2/1/34 | 6.35 | 5.15 | $588.01 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 588.01 | TX | 766739609 | 2/6/04 | 6 | 0 | 135000 | 135000 | 70 | 0 | 70 |
| 01040661 | 0012928669 | LMN | AA | SFR | OO | CO | 1 | 100000 | 99811.57 | 3/1/04 | 2/1/34 | 6.3 | 4.6 | $618.97 | 360 | 360 | 1246.27 | 1 | 6.3 | 2/1/06 | 3/1/06 | 3 | 1 | 12.3 | 6.3 | 618.97 | TX | 773775649 | 2/2/04 | 5 | 0 | 192900 | 192900 | 51.84 | 0 | 51.84 |
| 01040671 | 0012624797 | LMN | AA+ | SFR | OO | CO | 1 | 100000 | 99367.16 | 3/1/04 | 2/1/19 | 7 | 0 | $898.83 | 180 | 180 | 0 | 1 | 7 | | | 0 | 0 | 0 | 7 | 898.83 | TX | 750063944 | 1/30/04 | 6 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 01040675 | 0012576377 | STD | C | SFR | OO | CO | 1 | 142800 | 142432.8 | 3/1/04 | 2/1/34 | 6.1 | 5.4 | $865.36 | 360 | 360 | 1234.87 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 865.36 | FL | 33023 | 1/28/04 | 6 | 0 | 191000 | 191000 | 74.76 | 0 | 74.76 |
| 01040687 | 0012626230 | STD | NG | SFR | OO | CO | 1 | 101200 | 101075.09 | 3/1/04 | 2/1/34 | 8.5 | 0 | $778.14 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 778.14 | TX | 766433685 | 1/30/04 | 6 | 0 | 126500 | 126500 | 80 | 0 | 80 |
| 01040690 | 0012712477 | STD | AA | SFR | OO | CO | 637 | 151200 | 151078.49 | 4/1/04 | 3/1/34 | 7.1 | 4.9 | $1,016.11 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 1016.11 | TX | 750287573 | 2/10/04 | 6 | 0 | 189000 | 189000 | 80 | 0 | 80 |
| 01040710 | 0012583571 | STD | NG | SFR | OO | PUR | 637 | 123920 | 123733.64 | 3/1/04 | 2/1/34 | 7.45 | 4.9 | $862.23 | 360 | 360 | 0 | 1 | 7.45 | 2/1/06 | 3/1/06 | 3 | 1 | 13.45 | 7.45 | 862.23 | FL | 327656739 | 1/15/04 | 6 | 154900 | 155000 | 155000 | 80 | 0 | 100 |
| 01040720 | 0012664934 | LMN | B | PUD | OO | CO | 1 | 166400 | 166301.25 | 4/1/04 | 3/1/34 | 8.6 | 6.09 | $1,291.28 | 360 | 360 | 0 | 1 | 8.6 | 3/1/06 | 4/1/06 | 3 | 1 | 14.6 | 8.6 | 1291.28 | TX | 762625457 | 2/11/04 | 6 | 0 | 208000 | 208000 | 80 | 0 | 80 |
| 01040738 | 0012819694 | LMN | AA | PUD | OO | CO | 1 | 132000 | 131898.05 | 4/1/04 | 3/1/34 | 7.3 | 5.54 | $904.95 | 360 | 360 | 0 | 1 | 7.3 | 3/1/06 | 4/1/06 | 3 | 1 | 13.3 | 7.3 | 904.95 | TX | 774775833 | 3/1/04 | 6 | 0 | 165000 | 165000 | 80 | 0 | 80 |
| 01040755 | 0012630463 | STD | AA | SFR | OO | R&T | 1 | 121950 | 121873.81 | 4/1/04 | 3/1/34 | 8.35 | 5.04 | $924.76 | 360 | 360 | 1125.7 | 1 | 8.35 | 3/1/06 | 4/1/06 | 3 | 1 | 14.35 | 8.35 | 924.76 | TX | 750072208 | 2/11/04 | 6 | 0 | 139100 | 139100 | 87.67 | 0 | 87.67 |
| 01040771 | 0012659348 | LMN | AA | SFR | OO | CO | 1 | 121000 | 120806.86 | 3/1/04 | 2/1/34 | 7.15 | 5.29 | $817.24 | 360 | 360 | 0 | 1 | 7.15 | 2/1/06 | 3/1/06 | 3 | 1 | 13.15 | 7.15 | 817.24 | TX | 757568338 | 2/4/04 | 6 | 0 | 156000 | 156000 | 77.56 | 0 | 77.56 |
| 01040798 | 0012622486 | STD | B | SFR | OO | CO | 637 | 153900 | 153707.03 | 3/1/04 | 2/1/34 | 8.35 | 0 | $1,167.04 | 360 | 360 | 0 | 1 | 8.35 | 2/1/06 | | 0 | 0 | 0 | 8.35 | 1167.04 | TX | 750802910 | 1/30/04 | 6 | 0 | 224000 | 224000 | 68.71 | 0 | 68.71 |
| 01040814 | 0012754073 | LMN | AA+ | CO1 | NO | CO | 637 | 70550 | 70446.01 | 3/1/04 | 2/1/34 | 7.55 | 6 | $495.71 | 360 | 360 | 0 | 1 | 7.55 | 2/1/06 | 3/1/06 | 4 | 1 | 13.55 | 6 | 495.71 | TX | 76015 | 1/28/04 | 5 | 0 | 83000 | 83000 | 85 | 0 | 85 |
| 01040817 | 0012730586 | STD | AA | SFR | OO | R&T | 1 | 127800 | 127684.47 | 4/1/04 | 3/1/34 | 6.5 | 5.9 | $807.78 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 807.78 | TX | 761124005 | 3/19/04 | 6 | 0 | 142000 | 142000 | 90 | 0 | 90 |
| 01040829 | 0012725610 | STD | NG | PUD | OO | PUR | 1 | 86113 | 86052.23 | 4/1/04 | 3/1/34 | 7.75 | 5.7 | $616.92 | 360 | 360 | 1025.72 | 1 | 7.75 | 3/1/06 | 4/1/06 | 3 | 1 | 13.75 | 7.75 | 616.92 | TX | 751547910 | 2/20/04 | 6 | 107642 | 108000 | 108000 | 80 | 0 | 100 |
| 01040901 | 0012664553 | LMN | AA | SFR | OO | CO | 1 | 67499 | 67260.91 | 4/1/04 | 3/1/19 | 5.7 | 0 | $558.71 | 180 | 180 | 1656.68 | 1 | 5.7 | | | 0 | 0 | 0 | 5.7 | 558.71 | TX | 760482058 | 2/9/04 | 6 | 0 | 90000 | 90000 | 75 | 0 | 75 |
| 01040908 | 0012703708 | STD | B | SFR | OO | CO | 637 | 91000 | 90934.47 | 4/1/04 | 3/1/34 | 7.65 | 0 | $645.66 | 360 | 360 | 814.27 | 1 | 7.65 | 3/1/06 | | 0 | 0 | 0 | 7.65 | 645.66 | FL | 344137853 | 2/10/04 | 6 | 0 | 140000 | 140000 | 65 | 0 | 65 |
| 01040909 | 0012671079 | LMN | B | SFR | OO | CO | 1 | 150150 | 149397.8 | 3/1/04 | 2/1/34 | 6.95 | 5.65 | $993.91 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 993.91 | FL | 337852848 | 2/5/04 | 6 | 0 | 231000 | 231000 | 65 | 0 | 65 |
| 01040935 | 0012696373 | STD | B | SFR | OO | CO | 637 | 105500 | 105442.25 | 4/1/04 | 3/1/34 | 8.99 | 0 | $848.12 | 360 | 360 | 1520.77 | 1 | 8.99 | 3/1/06 | | 0 | 0 | 0 | 8.99 | 848.12 | TX | 751049051 | 2/10/04 | 6 | 0 | 132000 | 132000 | 79.92 | 0 | 79.92 |
| 01040945 | 0012971354 | STD | CC | SFR | OO | CO | 1 | 72800 | 72759.82 | 4/1/04 | 3/1/34 | 8.95 | 5.4 | $583.15 | 360 | 360 | 1475.67 | 1 | 8.95 | 3/1/06 | 4/1/06 | 3 | 1 | 14.95 | 8.95 | 583.15 | TX | 760115632 | 2/24/04 | 5 | 0 | 112000 | 112000 | 65 | 0 | 65 |
| 01040957 | 0012894671 | STD | B | SFR | OO | R&T | 1 | 89575 | 89575 | 5/1/04 | 4/1/34 | 8.4 | 0 | $682.42 | 360 | 360 | 1114.5 | 1 | 8.4 | 4/1/06 | | 0 | 0 | 0 | 8.4 | 682.42 | TX | 751803088 | 3/12/04 | 6 | 0 | 112000 | 112000 | 79.98 | 0 | 79.98 |
| 01040962 | 0012678181 | LMN | AA | SFR | OO | CO | 1 | 163400 | 163253.71 | 4/1/04 | 3/1/34 | 6.55 | 4.9 | $1,038.18 | 360 | 360 | 0 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 1038.18 | TX | 752381420 | 2/3/04 | 6 | 0 | 247000 | 247000 | 66.15 | 0 | 66.15 |
| 01040994 | 0012696712 | LMN | AA | SFR | OO | CO | 1 | 76000 | 75814.09 | 4/1/04 | 3/1/19 | 9.85 | 0 | $809.74 | 180 | 180 | 0 | 1 | 9.85 | | | 0 | 0 | 0 | 9.85 | 809.74 | TX | 75701 | 2/10/04 | 6 | 0 | 95000 | 95000 | 80 | 0 | 80 |
| 01040996 | 0012911798 | STD | A | SFR | OO | CO | 1 | 146800 | 146700.5 | 4/1/04 | 3/1/34 | 7.95 | 6.45 | $1,072.05 | 360 | 360 | 0 | 1 | 7.95 | 3/1/06 | 4/1/06 | 3 | 1 | 13.95 | 7.95 | 1072.05 | TX | 75208 | 2/27/04 | 6 | 0 | 183500 | 183500 | 80 | 0 | 80 |
| 01040998 | 0012729968 | STD | NG | SFR | OO | CO | 1 | 143265 | 143116.84 | 4/1/04 | 3/1/34 | 5.8 | 0 | $840.61 | 360 | 360 | 0 | 1 | 5.8 | | | 0 | 0 | 0 | 5.8 | 840.61 | FL | 331445206 | 2/18/04 | 6 | 0 | 243700 | 243700 | 58.79 | 0 | 58.79 |
| 01041001 | 0012726832 | LMN | A | SFR | OO | CO | 1 | 91200 | 91140.04 | 4/1/04 | 3/1/34 | 8.1 | 6.4 | $675.56 | 360 | 360 | 0 | 1 | 8.1 | 3/1/06 | 4/1/06 | 3 | 1 | 14.1 | 8.1 | 675.56 | TX | 76131 | 2/16/04 | 6 | 0 | 114000 | 114000 | 80 | 0 | 80 |
| 01041013 | 0012875936 | STD | AA | SFR | OO | CO | 1 | 151440 | 151440 | 5/1/04 | 4/1/24 | 6.2 | 0 | $1,102.51 | 240 | 240 | 0 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 1102.51 | TX | 760542236 | 3/9/04 | 6 | 0 | 189300 | 189300 | 80 | 0 | 80 |
| 01041035 | 0012851713 | STD | CC | SFR | OO | PUR | 1 | 57622.5 | 57622.5 | 5/1/04 | 4/1/34 | 10.95 | 0 | $546.58 | 360 | 360 | 0 | 1 | 10.95 | | | 0 | 0 | 0 | 10.95 | 546.58 | TX | 757065912 | 3/11/04 | 6 | 88650 | 92500 | 92500 | 65 | 0 | 72.33 |
| 01041044 | 0012725388 | LMN | A | SFR | OO | CO | 637 | 80000 | 79946.22 | 4/1/04 | 3/1/34 | 7.99 | 0 | $586.45 | 360 | 360 | 0 | 1 | 7.99 | 3/1/06 | | 0 | 0 | 0 | 7.99 | 586.45 | TX | 761791140 | 2/17/04 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 01041148 | 0012800405 | STD | AA | SFR | OO | CO | 1 | 149150 | 149027.5 | 4/1/04 | 3/1/34 | 6.99 | 5.45 | $991.30 | 360 | 360 | 1318.27 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 991.3 | FL | 33169 | 2/23/04 | 6 | 0 | 157000 | 157000 | 95 | 0 | 95 |
| 01041173 | 0012771416 | STD | NG | SFR | OO | CO | 1 | 226500 | 226267.97 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,336.22 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1336.22 | TX | 762264112 | 2/20/04 | 6 | 0 | 448000 | 448000 | 50.56 | 0 | 50.56 |
| 01041189 | 0012903621 | STD | B | SFR | OO | PUR | 1 | 83300 | 83241.68 | 4/1/04 | 3/1/34 | 7.79 | 5.75 | $599.08 | 360 | 360 | 0 | 1 | 7.79 | 3/1/06 | 4/1/06 | 3 | 1 | 13.79 | 7.79 | 599.08 | TX | 761111341 | 2/25/04 | 5 | 121000 | 121000 | 121000 | 68.84 | 0 | 68.84 |
| 01041207 | 0012784542 | STD | NG | SFR | OO | CO | 1 | 161500 | 161386.01 | 4/1/04 | 3/1/34 | 7.75 | 0 | $1,157.01 | 360 | 360 | 1267.81 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1157.01 | FL | 33323 | 2/25/04 | 6 | 0 | 190000 | 190000 | 85 | 0 | 85 |
| 01041216 | 0012782249 | STD | C | SFR | OO | CO | 1 | 125625 | 125565.13 | 4/1/04 | 3/1/34 | 9.65 | 5.4 | $1,070.10 | 360 | 360 | 0 | 1 | 9.65 | 3/1/06 | 4/1/06 | 3 | 1 | 15.65 | 9.65 | 1070.1 | TX | 750237866 | 2/25/04 | 6 | 0 | 167500 | 167500 | 75 | 0 | 75 |
| 01041232 | 0013042346 | STD | B | SFR | OO | PUR | 1 | 62720 | 62685.67 | 4/1/04 | 3/1/34 | 8.99 | 6.95 | $504.21 | 360 | 360 | 0 | 1 | 8.99 | 3/1/06 | 4/1/06 | 3 | 1 | 14.99 | 8.99 | 504.21 | TX | 797612948 | 2/20/04 | 5 | 78400 | 78500 | 78500 | 80 | 0 | 95 |
| 01041235 | 0012858999 | STD | A | SFR | OO | CO | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 7.6 | 5.5 | $875.53 | 360 | 360 | 0 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 875.53 | TX | 760212824 | 3/8/04 | 6 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 01041237 | 0012897492 | STD | A | PUD | OO | PUR | 1 | 260000 | 259814.63 | 4/1/04 | 3/1/34 | 7.7 | 5.5 | $1,853.70 | 360 | 360 | 490.72 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 1853.7 | TX | 757035789 | 2/23/04 | 5 | 325000 | 331500 | 331500 | 80 | 0 | 80 |
| 01041246 | 0012857710 | STD | B | SFR | OO | CO | 1 | 112000 | 112000 | 5/1/04 | 4/1/34 | 7.7 | 5.65 | $798.52 | 360 | 360 | 0 | 1 | 7.7 | 4/1/06 | 5/1/06 | 3 | 1 | 13.7 | 7.7 | 798.52 | TX | 76118 | 3/17/04 | 6 | 0 | 140000 | 140000 | 80 | 0 | 80 |
| 01041259 | 0012779823 | STD | A | SFR | OO | PUR | 637 | 71200 | 71164.23 | 4/1/04 | 3/1/34 | 9.4 | 0 | $593.50 | 360 | 360 | 543.33 | 1 | 9.4 | | | 0 | 0 | 0 | 9.4 | 593.5 | TX | 75762 | 2/20/04 | 6 | 89000 | 96000 | 96000 | 80 | 0 | 80 |
| 01041276 | 0012971339 | STD | CC | SFR | OO | CO | 1 | 63500 | 63500 | 5/1/04 | 4/1/34 | 10.25 | 0 | $569.02 | 360 | 360 | 0 | 1 | 10.25 | | | 0 | 0 | 0 | 10.25 | 569.02 | TX | 750674209 | 3/15/04 | 5 | 0 | 123000 | 123000 | 51.63 | 0 | 51.63 |
| 01041293 | 0012819157 | STD | A | SFR | OO | CO | 1 | 104000 | 103912.2 | 4/1/04 | 3/1/34 | 6.85 | 5.25 | $681.47 | 360 | 360 | 1549.77 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 681.47 | TX | 750675247 | 2/26/04 | 6 | 0 | 136000 | 136000 | 76.47 | 0 | 76.47 |
| 01041303 | 0012916524 | STD | A | SFR | OO | PUR | 1 | 61200 | 61200 | 5/1/04 | 4/1/19 | 9.4 | 0 | $635.38 | 180 | 180 | 0 | 1 | 9.4 | | | 0 | 0 | 0 | 9.4 | 635.38 | TX | 758011229 | 3/10/04 | 6 | 68000 | 70700 | 70700 | 90 | 0 | 90 |
| 01041312 | 0012786547 | LMN | A | SFR | OO | CO | 1 | 99200 | 98925.56 | 4/1/04 | 3/1/19 | 8.49 | 0 | $976.28 | 180 | 180 | 0 | 1 | 8.49 | | | 0 | 0 | 0 | 8.49 | 976.28 | TX | 750527009 | 2/27/04 | 6 | 0 | 124000 | 124000 | 80 | 0 | 80 |
| 01041322 | 0012817425 | STD | AA | PUD | OO | CO | 1 | 146000 | 145860.13 | 4/1/04 | 3/1/34 | 6.2 | 4.35 | $894.20 | 360 | 360 | 1004.09 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 894.2 | TX | 770151761 | 3/4/04 | 6 | 0 | 182500 | 182500 | 80 | 0 | 80 |
| 01041350 | 0012836201 | STD | A | SFR | OO | PUR | 1 | 72000 | 71943.83 | 4/1/04 | 3/1/34 | 7.25 | 5.9 | $491.17 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 491.17 | TX | 78745 | 2/27/04 | 6 | 90000 | 104000 | 104000 | 80 | 0 | 80 |
| 01041352 | 0012885794 | LMN | NG | SFR | OO | R&T | 1 | 69800 | 69800 | 5/1/04 | 4/1/34 | 7.9 | 0 | $507.31 | 360 | 360 | 0 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 507.31 | TX | 79936 | 3/9/04 | 6 | 0 | 85000 | 82500 | 84.61 | 0 | 84.61 |
| 01041366 | 0012847463 | STD | NG | PUD | OO | CO | 1 | 124000 | 123920.93 | 4/1/04 | 3/1/34 | 8.25 | 0 | $931.57 | 360 | 360 | 0 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 931.57 | TX | 770733150 | 3/5/04 | 6 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 01041409 | 0012882999 | STD | AA | SFR | OO | PUR | 1 | 74100 | 74058.68 | 4/1/04 | 3/1/34 | 8.9 | 0 | $590.90 | 360 | 360 | 0 | 1 | 8.9 | | | 0 | 0 | 0 | 8.9 | 590.9 | TX | 751502104 | 3/5/04 | 6 | 78000 | 82500 | 82500 | 95 | 0 | 95 |
| 01041419 | 0012929337 | STD | A | SFR | OO | R&T | 1 | 84000 | 84000 | 5/1/04 | 4/1/34 | 6.65 | 6.05 | $539.25 | 360 | 360 | 0 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 539.25 | TX | 75755 | 3/19/04 | 6 | 0 | 105000 | 105000 | 80 | 0 | 80 |
| 01041429 | 0012896973 | STD | NG | PUD | OO | PUR | 1 | 212000 | 212000 | 5/1/04 | 4/1/34 | 7.15 | 5.2 | $1,431.86 | 360 | 360 | 0 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 1431.86 | TX | 750242115 | 3/8/04 | 6 | 265000 | 265000 | 265000 | 80 | 0 | 99.25 |
| 01041460 | 0012986493 | STD | AA | MH1 | OO | R&T | 1 | 53900 | 53900 | 5/1/04 | 4/1/24 | 7.65 | 0 | $439.17 | 240 | 240 | 728.07 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 439.17 | TX | 760088505 | 3/26/04 | 6 | 0 | 83000 | 83000 | 64.94 | 0 | 64.94 |
| 01041487 | 0012888046 | STD | A | SFR | OO | CO | 1 | 185360 | 185360 | 5/1/04 | 4/1/34 | 6.25 | 4.65 | $1,141.29 | 360 | 360 | 1519.78 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1141.29 | TX | 760153811 | 3/12/04 | 6 | 0 | 215600 | 231700 | 85.97 | 0 | 85.97 |
| 01041505 | 0012906046 | STD | B | SFR | OO | CO | 1 | 87200 | 87200 | 5/1/04 | 4/1/34 | 7.35 | 5.4 | $600.78 | 360 | 360 | 996.92 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 600.78 | TX | 750561837 | 3/15/04 | 6 | 0 | 109000 | 109000 | 80 | 0 | 80 |
| 01041520 | 0012694838 | STD | NG | SFR | OO | PUR | 1 | 107920 | 107920 | 5/1/04 | 4/1/34 | 7.99 | 0 | $791.13 | 360 | 360 | 1124.25 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 791.13 | TX | 782132226 | 3/9/04 | 6 | 134900 | 138000 | 138000 | 80 | 0 | 100 |
| 01041569 | 0012935516 | STD | AA | SFR | OO | PUR | 1 | 93100 | 93100 | 5/1/04 | 4/1/34 | 7.7 | 5.85 | $663.77 | 360 | 360 | 0 | 1 | 7.7 | 4/1/06 | 5/1/06 | 3 | 1 | 13.7 | 7.7 | 663.77 | TX | 78516 | 3/15/04 | 6 | 98000 | 98000 | 98000 | 95 | 0 | 95 |
| 01041599 | 0012955761 | STD | NG | SFR | OO | PUR | 1 | 72720 | 72720 | 5/1/04 | 4/1/34 | 6.95 | 4.45 | $481.37 | 360 | 360 | 0 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 481.37 | TX | 782453065 | 3/18/04 | 6 | 90900 | 93000 | 93000 | 80 | 0 | 100 |
| 01041666 | 0012994315 | STD | A | SFR | OO | PUR | 1 | 53550 | 53550 | 5/1/04 | 4/1/34 | 8.35 | 5.5 | $406.07 | 360 | 360 | 0 | 1 | 8.35 | 4/1/06 | 5/1/06 | 3 | 1 | 14.35 | 8.35 | 406.07 | TX | 78596 | 3/25/04 | 6 | 63000 | 65900 | 65900 | 85 | 0 | 85 |
| 01041676 | 0012971800 | STD | A | SFR | OO | CO | 1 | 62000 | 62000 | 5/1/04 | 4/1/34 | 7 | 5.5 | $412.49 | 360 | 360 | 431.51 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 412.49 | TX | 752415236 | 3/29/04 | 6 | 0 | 77500 | 77500 | 80 | 0 | 80 |
| 21027124 | 0011091840 | STD | A | SFR | OO | CO | 742 | 51200 | 50864.68 | 7/1/03 | 6/1/33 | 8.95 | 6.35 | $410.13 | 360 | 360 | 641.93 | 1 | 8.95 | 6/1/05 | 7/1/05 | 3 | 1 | 14.95 | 8.95 | 410.13 | IA | 52627 | 5/27/03 | 6 | 0 | 64000 | 64000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | amrtn | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101040422 | 0012636031 | 60025.74 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2022.1 | 785.59 | 38.85 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1162 | 588 | 30-Jan-04 | 0 | 0 | 0 | 537680 | 0 | Wholesale |
| 101040430 | 0012458048 | 203370.26 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 16120 | 7089.03 | 43.98 | D | 2718 | 31-Dec-03 | 402 | FXD | 15 Yr Fixed | 1 | 3067 | 622 | 31-Dec-03 | 0 | 0 | 0 | 524432 | 0 | Wholesale |
| 101040451 | 0012445037 | 184500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7636.64 | 3620.32 | 47.41 | D | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 2446 | 613 | 24-Dec-03 | 0 | 0 | 0 | 523462 | U | Wholesale |
| 101040452 | 0012466983 | 79888.96 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6228.84 | 1313.41 | 21.09 | D | 2856 | 12-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1609 | 500 | 12-Jan-04 | 0 | 0 | 0 | 528676 | U | Wholesale |
| 101040467 | 0012748448 | 127200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8277.56 | 2833.37 | 34.23 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2111 | | 12-Mar-04 | 0 | 0 | 0 | 551958 | U | Wholesale |
| 101040479 | 0012928123 | 70000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2806 | 1321.01 | 47.08 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1367 | 560 | 11-Mar-04 | 0 | 0 | 0 | 551479 | U | Wholesale |
| 101040484 | 0012470274 | 50334.18 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3218.19 | 1382.3 | 42.95 | D | 2856 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1331 | 663 | 25-Feb-04 | 0 | 0 | 0 | 544631 | 0 | Wholesale |
| 101040491 | 0012479085 | 53534.83 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3293.9 | 1426.63 | 43.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 531 | 05-Jan-04 | 0 | 0 | 1 | 526433 | U | Wholesale |
| 101040502 | 0012623153 | 124000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4403 | 1878.24 | 42.66 | D | 1 | 22-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2194 | 613 | 22-Mar-04 | 0 | 0 | 0 | 555241 | U | Wholesale |
| 101040530 | 0012521035 | 102542.09 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15000 | 3577.29 | 23.85 | D | 1 | | 291 | ARM | 6 Mo Fixed / Adj / 30 Yr | 1 | 909 | 713 | 07-Jan-04 | 0 | 0 | 0 | 527485 | U | Wholesale |
| 101040584 | 0012551024 | 102591.03 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6000 | 2455.47 | 40.92 | D | 2751 | 27-Jan-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1826 | 653 | 27-Jan-04 | 0 | 0 | 0 | 533659 | U | Wholesale |
| 101040605 | 0012805875 | 55965.72 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5172.43 | 656.84 | 12.70 | D | 1 | 23-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1079 | 568 | 23-Feb-04 | 0 | 0 | 0 | 543421 | U | Wholesale |
| 101040615 | 0012625075 | 86252.26 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3697.27 | 1348.59 | 36.48 | D | 1 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1672 | 639 | 25-Feb-04 | 0 | 0 | 0 | 544632 | U | Wholesale |
| 101040619 | 0012666111 | 94412.05 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 2142.47 | 47.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1666 | 580 | 06-Feb-04 | 0 | 0 | 0 | 538558 | U | Wholesale |
| 101040661 | 0012928669 | 99906.03 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7600 | 3058.23 | 40.24 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2064 | 623 | 11-Mar-04 | 0 | 0 | 0 | 551480 | U | Wholesale |
| 101040671 | 0012624797 | 99684.5 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3500 | 1346.76 | 38.48 | D | 1 | 11-Feb-04 | 402 | FXD | 15 Yr Fixed | 1 | 1264 | 750 | 11-Feb-04 | 0 | 0 | 0 | 539886 | U | Wholesale |
| 101040675 | 0012576377 | 142432.8 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2298.09 | 1190.46 | 51.80 | D | 1 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1916 | 637 | 25-Feb-04 | 0 | 0 | 0 | 544635 | U | Wholesale |
| 101040687 | 0012626230 | 101136.84 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3525.35 | 1253.31 | 35.55 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1655 | 608 | 19-Mar-04 | 0 | 0 | 0 | 554697 | U | Wholesale |
| 101040690 | 0012712477 | 151200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11899.55 | 2171.8 | 18.25 | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2175 | 602 | 26-Feb-04 | 0 | 0 | 0 | 545290 | U | Wholesale |
| 101040710 | 0012583571 | 123827.11 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4554.6 | 1311.13 | 28.79 | D | 3010 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1610 | 622 | 20-Feb-04 | 0 | 0 | 0 | 542697 | U | Wholesale |
| 101040720 | 0012664934 | 166400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11688 | 5843.28 | 49.99 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2695 | 512 | 25-Mar-04 | 0 | 0 | 0 | 557083 | U | Wholesale |
| 101040738 | 0012819694 | 132000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2872.47 | 47.87 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2477 | 516 | 18-Mar-04 | 0 | 0 | 1 | 554229 | U | Wholesale |
| 101040755 | 0012630463 | 121873.81 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3578.61 | 1345.3 | 37.59 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1492 | 552 | 08-Mar-04 | 0 | 0 | 0 | 549874 | U | Wholesale |
| 101040771 | 0012659348 | 120903.72 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15000 | 1477.61 | 9.85 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1863 | 569 | 26-Mar-04 | 0 | 0 | 0 | 557724 | U | Wholesale |
| 101040798 | 0012622466 | 153803.85 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6371.23 | 2382.74 | 37.40 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2685 | 515 | 30-Jan-04 | 0 | 0 | 0 | 535541 | U | Wholesale |
| 101040814 | 0012754073 | 70498.17 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 18166 | 8323.12 | 45.82 | A | 3200 | 13-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1117 | 686 | 13-Feb-04 | 0 | 0 | 0 | 540812 | N | Wholesale |
| 101040817 | 0012730586 | 127800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6534.27 | 2179.32 | 33.35 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2365 | 518 | 19-Mar-04 | 0 | 0 | 0 | 554698 | U | Wholesale |
| 101040829 | 0012725610 | 86113 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4193.46 | 1866.35 | 44.51 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1918 | 614 | 08-Mar-04 | 0 | 0 | 0 | 549875 | U | Wholesale |
| 101040901 | 0012664553 | 67260.91 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15623.35 | 3173.55 | 20.31 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 2222 | 711 | 09-Feb-04 | 0 | 0 | 0 | 538943 | U | Wholesale |
| 101040908 | 0012703708 | 90934.47 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2643.3 | 849.24 | 32.13 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1024 | 525 | 10-Feb-04 | 0 | 0 | 0 | 539382 | U | Wholesale |
| 101040909 | 0012671079 | 149525.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4250 | 2047.12 | 48.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1404 | 545 | 05-Feb-04 | 0 | 0 | 0 | 538176 | U | Wholesale |
| 101040935 | 0012696373 | 105500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7361.16 | 3055.22 | 41.50 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2028 | 505 | 10-Feb-04 | 0 | 0 | 0 | 539383 | U | Wholesale |
| 101040945 | 0012971354 | 72800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2142 | 991.75 | 46.30 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1765 | 554 | 18-Mar-04 | 0 | 0 | 0 | 554230 | U | Wholesale |
| 101040957 | 0012894671 | 89575 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5051 | 1352 | 26.77 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1555 | 533 | 12-Mar-04 | 0 | 0 | 0 | 552433 | U | Wholesale |
| 101040962 | 0012678181 | 163253.71 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4500 | 1982.18 | 44.05 | D | 1 | 19-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3018 | 585 | 19-Feb-04 | 0 | 0 | 0 | 542545 | U | Wholesale |
| 101040994 | 0012696712 | 76000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6300 | 2262.57 | 35.91 | D | 1 | 08-Mar-04 | 402 | FXD | 15 Yr Fixed | 1 | 1348 | 551 | 08-Mar-04 | 0 | 0 | 0 | 549877 | U | Wholesale |
| 101040996 | 0012911798 | 146800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7083.33 | 3424.07 | 48.34 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1922 | 503 | 09-Mar-04 | 0 | 0 | 0 | 550447 | U | Wholesale |
| 101040998 | 0012729968 | 143265 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3812.9 | 1224.24 | 32.11 | D | 1 | 24-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1389 | 657 | 24-Feb-04 | 0 | 0 | 0 | 543996 | U | Wholesale |
| 101041001 | 0012726832 | 91200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10014 | 3191.98 | 31.88 | D | 1 | 17-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1756 | 524 | 17-Mar-04 | 0 | 0 | 0 | 553696 | U | Wholesale |
| 101041013 | 0012875936 | 151440 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10663.47 | 4528.79 | 42.47 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 2329 | 620 | 09-Mar-04 | 0 | 0 | 0 | 550448 | U | Wholesale |
| 101041035 | 0012851713 | 57622.5 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2753 | 1216.52 | 44.19 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1696 | 533 | 11-Mar-04 | 0 | 0 | 0 | 551961 | U | Wholesale |
| 101041044 | 0012725388 | 79946.22 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4500 | 1822.81 | 40.51 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1788 | 533 | 17-Feb-04 | 0 | 0 | 0 | 541285 | U | Wholesale |
| 101041148 | 0012800405 | 149150 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5597.91 | 1552.95 | 27.74 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2340 | 620 | 16-Mar-04 | 0 | 0 | 0 | 553053 | U | Wholesale |
| 101041173 | 0012771416 | 226500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 33874.95 | 4679.26 | 13.81 | D | 1 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 4358 | 733 | 26-Feb-04 | 0 | 0 | 0 | 545297 | U | Wholesale |
| 101041189 | 0012903621 | 83300 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3927.19 | 1296.41 | 33.01 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1817 | 601 | 08-Mar-04 | 0 | 0 | 0 | 549880 | U | Wholesale |
| 101041207 | 0012784542 | 161500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4662.25 | 1905.92 | 40.88 | D | 1 | 11-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1086 | 564 | 11-Mar-04 | 0 | 0 | 0 | 551482 | U | Wholesale |
| 101041216 | 0012782249 | 125625 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6524.65 | 2286.47 | 35.04 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2177 | 517 | 26-Mar-04 | 0 | 0 | 0 | 557728 | U | Wholesale |
| 101041232 | 0013042346 | 62720 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1160.67 | 29.02 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2029 | 511 | 26-Mar-04 | 0 | 0 | 0 | 557729 | U | Wholesale |
| 101041235 | 0012858999 | 124000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6230.64 | 1590.89 | 25.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2194 | 511 | 08-Mar-04 | 0 | 0 | 0 | 549882 | U | Wholesale |
| 101041237 | 0012897492 | 259814.63 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10300 | 4059.41 | 39.41 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3110 | 571 | 05-Mar-04 | 0 | 0 | 0 | 549357 | U | Wholesale |
| 101041246 | 0012857710 | 112000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4833.34 | 1901.77 | 39.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1737 | 504 | 16-Mar-04 | 0 | 0 | 0 | 554233 | U | Wholesale |
| 101041259 | 0012779823 | 71200 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4241.92 | 1028.5 | 24.25 | D | 1 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1284 | 562 | 26-Feb-04 | 0 | 0 | 0 | 545299 | U | Wholesale |
| 101041276 | 0012971339 | 63500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2586.34 | 1062.36 | 41.08 | D | 1 | 18-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2002 | 559 | 18-Mar-04 | 0 | 0 | 0 | 554234 | U | Wholesale |
| 101041293 | 0012819157 | 103912.2 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2060 | 991.42 | 48.13 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1713 | 510 | 12-Mar-04 | 0 | 0 | 0 | 551968 | U | Wholesale |
| 101041303 | 0012916524 | 61200 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4760.03 | 1158.38 | 24.34 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1580 | 569 | 10-Mar-04 | 0 | 0 | 0 | 551483 | U | Wholesale |
| 101041312 | 0012786547 | 99200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6800 | 2844.84 | 41.84 | D | 1 | 19-Mar-04 | 402 | FXD | 15 Yr Fixed | 1 | 1637 | 549 | 19-Mar-04 | 0 | 0 | 0 | 554706 | U | Wholesale |
| 101041322 | 0012817425 | 145860.13 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7512.52 | 1537.28 | 20.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2969 | 636 | 04-Mar-04 | 0 | 0 | 0 | 548883 | U | Wholesale |
| 101041350 | 0012836201 | 72000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7200 | 973.17 | 13.52 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 980 | 548 | 16-Mar-04 | 0 | 0 | 0 | 553060 | U | Wholesale |
| 101041352 | 0012885794 | 69800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2500 | 791.02 | 31.64 | D | 1 | 16-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1194 | 621 | 16-Mar-04 | 0 | 0 | 0 | 553061 | U | Wholesale |
| 101041366 | 0012847463 | 124000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7058.58 | 1809.65 | 25.64 | D | 1 | 26-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2129 | 591 | 26-Mar-04 | 0 | 0 | 0 | 557733 | U | Wholesale |
| 101041409 | 0012882999 | 74058.68 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2365.44 | 863.85 | 36.52 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1174 | 619 | 05-Mar-04 | 0 | 0 | 0 | 549360 | U | Wholesale |
| 101041419 | 0012929337 | 84000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6583.29 | 1998.7 | 30.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1580 | 508 | 19-Mar-04 | 0 | 0 | 0 | 554707 | U | Wholesale |
| 101041429 | 0012896973 | 212000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7178.6 | 3215.88 | 44.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3367 | 601 | 08-Mar-04 | 0 | 0 | 0 | 550454 | U | Wholesale |
| 101041460 | 0012986493 | 53900 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4910 | 1190.67 | 24.25 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1356 | 544 | 26-Mar-04 | 0 | 0 | 0 | 557737 | U | Wholesale |
| 101041487 | 0012888046 | 185360 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9177.76 | 3559.59 | 38.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2368 | 526 | 12-Mar-04 | 0 | 0 | 0 | 552442 | U | Wholesale |
| 101041505 | 0012906046 | 87200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2574.37 | 1205.02 | 46.81 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1512 | 527 | 26-Mar-04 | 0 | 0 | 0 | 557739 | U | Wholesale |
| 101041520 | 0012894838 | 107920 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6685.44 | 2473.97 | 37.01 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2161 | 641 | 05-Mar-04 | 0 | 0 | 0 | 550963 | U | Wholesale |
| 101041569 | 0012935516 | 93100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3869.62 | 1265.65 | 32.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1301 | 600 | 12-Mar-04 | 0 | 0 | 0 | 553066 | U | Wholesale |
| 101041599 | 0012955761 | 72720 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4160.66 | 1473.66 | 35.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2048 | 506 | 18-Mar-04 | 0 | 0 | 0 | 554712 | U | Wholesale |
| 101041666 | 0012994315 | 53550 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2134.4 | 767.57 | 35.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1158 | 523 | 24-Mar-04 | 0 | 0 | 0 | 557743 | U | Wholesale |
| 101041676 | 0012971800 | 62000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2520.33 | 566.32 | 22.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1481 | 524 | 29-Mar-04 | 0 | 0 | 0 | 558334 | U | Wholesale |
| 121027124 | 0011091840 | 50925.53 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 1840 | 760.55 | 41.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1828 | 556 | 27-May-03 | 0 | 1 | 0 | 437405 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost Covered | S&P Appraisal | fnma county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01040422 | 0012636031 | 02 | 0 | 0 | 2.014981273 | 00 | | Desk | 89000 | | Y | N | | Full | 105 | Pool B | PMI | 34 | 143.5 | 1 |
| 01040430 | 0012458048 | 02 | 0 | 0 | 0.034313725 | 0000 | | Desk | 255000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 01040451 | 0012445037 | 02 | 0 | 0 | 1.239837398 | 0000 | | Desk | 205000 | | Y | N | | Full | 85 | Pool A | PMI | 34 | 143.5 | 1 |
| 01040452 | 0012466983 | 01 | 0 | 0 | 0.0875 | 000 | | Desk | 100000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 01040467 | 0012748448 | 01 | 0 | 0 | 0.45990566 | 0 | | Desk | 159000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 01040479 | 0012928123 | 02 | 0 | 0 | 0.1 | 0 | | Desk | 120000 | Y | Y | N | | Full | 439 | Pool A | | 0 | 0 | 2 |
| 01040484 | 0012470274 | 02 | 0 | 0 | 0.138888889 | 00 | | Desk | 63000 | | Y | N | | Full | 441 | Pool A | | 0 | 0 | 1 |
| 01040491 | 0012479085 | 01 | 0 | 0 | 0.123134328 | 000 | | Desk | 67000 | | Y | N | | Full | 181 | Pool B | | 0 | 0 | 1 |
| 01040502 | 0012623153 | 03 | 0 | 0 | 0.056451613 | 0 | | Desk | 155000 | | Y | N | | Full | 339 | Pool B | | 0 | 0 | 1 |
| 01040530 | 0012521035 | 02 | 0 | 0 | 4.60577438 | 000 | | Desk | 109000 | Y | C | Y | | Full | 113 | Pool B | PMI | 37 | 143.5 | 1 |
| 01040584 | 0012551024 | 02 | 0 | 0 | 0.068159688 | 000 | | Desk | 130000 | | C | N | | Full | 251 | Pool B | | 0 | 0 | 2 |
| 01040605 | 0012805875 | 02 | 0 | 0 | 0.125 | 00 | | Desk | 70000 | | Y | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01040615 | 0012625075 | 02 | 0 | 0 | 0.677083333 | 00 | | Tdesk | 108000 | | Y | N | | Full | 355 | Pool A | | 0 | 0 | 1 |
| 01040619 | 0012666111 | 02 | 0 | 0 | 1.046560847 | 00 | | Tdesk | 135000 | | C | N | | Full | 309 | Pool A | | 0 | 0 | 1 |
| 01040661 | 0012928669 | 02 | 0 | 0 | 0.585 | 0 | | Desk | 192900 | | C | Y | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 01040671 | 0012624797 | 02 | 0 | 0 | 0.07 | 00 | | Desk | 125000 | | C | N | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 01040675 | 0012576377 | 02 | 0 | 0 | 0.049019608 | 00 | | Desk | 191000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 01040687 | 0012626230 | 03 | 0 | 0 | 0.06916996 | 0 | | Desk | 126500 | | Y | N | | Full | 309 | Pool B | | 0 | 0 | 1 |
| 01040690 | 0012712477 | 02 | 0 | 0 | 0.386904762 | 00 | | Desk | 189000 | | Y | N | | Full | 121 | Pool A | | 0 | 0 | 1 |
| 01040710 | 0012583571 | 03 | 1 | 0 | 0.47207876 | 00 | | Desk | 155000 | Y | Y | N | | Full | 117 | Pool A | | 0 | 0 | 1 |
| 01040720 | 0012664934 | 01 | 0 | 0 | 0.3515625 | 0 | | Tdesk | 208000 | | C | N | | Full | 121 | Pool C | | 0 | 0 | 1 |
| 01040738 | 0012819694 | 01 | 0 | 0 | 0.053030303 | 0 | | Desk | 165000 | | C | N | | Full | 157 | Pool B | | 0 | 0 | 1 |
| 01040755 | 0012630463 | 01 | 0 | 0 | 0.479704797 | 0 | | Desk | 139100 | | Y | N | | Full | 121 | Pool A | | 0 | 0 | 1 |
| 01040771 | 0012659348 | 01 | 0 | 0 | 0.05785124 | 0 | | Tdesk | 156000 | | C | N | | Full | 213 | Pool C | | 0 | 0 | 1 |
| 01040798 | 0012622486 | 01 | 0 | 0 | 1.026315789 | 000 | | Desk | 224000 | | Y | N | | Full | 113 | Pool A | | 0 | 0 | 2 |
| 01040814 | 0012754073 | 02 | 0 | 0 | 0.099220411 | 00 | | Desk | 83000 | | C | Y | | Full | 439 | Pool C | | 0 | 0 | 1 |
| 01040817 | 0012730586 | 01 | 0 | 0 | 0.457746479 | 0 | | Desk | 142000 | | Y | N | | Full | 439 | Pool B | PMI | 34 | 143.5 | 2 |
| 01040829 | 0012725610 | 03 | 1 | 0 | 0.679339937 | 0 | | Desk | 108000 | Y | Y | N | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 01040901 | 0012664553 | 02 | 0 | 0 | 0.028904132 | 00 | | Desk | 90000 | | C | Y | | Full | 221 | Pool B | | 0 | 0 | 1 |
| 01040908 | 0012703708 | 01 | 0 | 0 | 3.851648352 | 00 | | Desk | 140000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 01040909 | 0012671079 | 02 | 0 | 0 | 3.847818848 | 00 | | Desk | 231000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 01040935 | 0012696373 | 01 | 0 | 0 | 0.636151659 | 00 | | Desk | 132000 | | Y | N | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 01040945 | 0012971354 | 01 | 0 | 0 | 0.096153846 | 0 | | Desk | 112000 | | Y | Y | | Full | 439 | Pool B | | 0 | 0 | 1 |
| 01040957 | 0012894671 | 01 | 0 | 0 | 1.069349707 | 0 | | Desk | 112000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 01040962 | 0012678181 | 02 | 0 | 0 | 0.042839657 | 00 | | Desk | 247000 | | C | Y | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 01040994 | 0012696712 | 01 | 0 | 0 | 0.092105263 | 0 | | Desk | 95000 | | C | N | | Full | 423 | Pool B | | 0 | 0 | 1 |
| 01040996 | 0012911798 | 01 | 0 | 0 | 0.398501362 | 0 | | Desk | 183500 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 01040998 | 0012729968 | 03 | 0 | 0 | 0.408334206 | 00 | | Desk | 243700 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 01041001 | 0012726832 | 01 | 0 | 0 | 0.076754386 | 0 | | Desk | 114000 | | C | Y | | Full | 439 | Pool B | | 0 | 0 | 1 |
| 01041013 | 0012875936 | 02 | 0 | 0 | -0.142974115 | 0 | | Desk | 189300 | | Y | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01041035 | 0012851713 | 02 | 0 | 0 | 1.347077964 | 0 | | Desk | 92500 | Y | Y | N | | Full | 423 | Pool B | | 0 | 0 | 1 |
| 01041044 | 0012725388 | 01 | 0 | 0 | 1.128125 | 00 | | Desk | 100000 | | C | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01041148 | 0012800405 | 02 | 0 | 0 | 0.392222595 | 0 | | Desk | 157000 | | Y | N | | Full | 25 | Pool B | PMI | 37 | 143.5 | 1 |
| 01041173 | 0012771416 | 03 | 0 | 0 | 0.258278146 | 00 | | Tdesk | 448000 | | Y | Y | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 01041189 | 0012903621 | 02 | 0 | 0 | 0.084033613 | 0 | | Desk | 121000 | Y | Y | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01041207 | 0012784542 | 03 | 0 | 0 | 0.030959752 | 0 | | Desk | 190000 | | Y | N | | Full | 11 | Pool A | PMI | 30 | 143.5 | 1 |
| 01041216 | 0012782249 | 01 | 0 | 0 | 0.039800995 | 0 | | Desk | 167500 | | Y | N | | Full | 85 | Pool C | | 0 | 0 | 1 |
| 01041232 | 0013042346 | 01 | 0 | 0 | 0.111607143 | 0 | | Desk | 78500 | Y | Y | N | | Full | 135 | Pool C | | 0 | 0 | 2 |
| 01041235 | 0012858999 | 01 | 0 | 0 | 0.899193548 | 0 | | Desk | 155000 | | Y | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 01041237 | 0012897492 | 02 | 0 | 0 | 0.026923077 | 0 | | Desk | 331500 | Y | Y | N | | Full | 423 | Pool A | | 0 | 0 | 1 |
| 01041246 | 0012857710 | 01 | 0 | 0 | 0.124044643 | 0 | | Desk | 140000 | | Y | N | | Full | 439 | Pool B | | 0 | 0 | 1 |
| 01041259 | 0012779823 | 02 | 0 | 0 | 0.821629213 | 00 | | Desk | 96000 | Y | Y | N | | Full | 423 | Pool A | | 0 | 0 | 1 |
| 01041276 | 0012971339 | 02 | 0 | 0 | 0.078740157 | 0 | | Desk | 123000 | | Y | N | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 01041293 | 0012819157 | 01 | 0 | 0 | 0.5625 | 0 | | Desk | 136000 | | Y | N | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 01041303 | 0012916524 | 02 | 0 | 0 | 3.328431373 | 0 | | Desk | 70700 | Y | Y | N | | Full | 1 | Pool A | PMI | 34 | 143.5 | 1 |
| 01041312 | 0012786547 | 01 | 0 | 0 | 0.050403226 | 0 | | Desk | 124000 | | C | N | | Full | 439 | Pool B | | 0 | 0 | 2 |
| 01041322 | 0012817425 | 02 | 0 | 0 | 1.052493151 | 0 | | Desk | 182500 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 01041350 | 0012836201 | 01 | 0 | 0 | 0.069444444 | 0 | | Desk | 104000 | Y | Y | N | | Full | 453 | Pool B | | 0 | 0 | 1 |
| 01041352 | 0012885794 | 03 | 0 | 0 | 0.838108883 | 0 | | Desk | 82500 | | C | N | | Full | 141 | Pool B | PMI | 30 | 143.5 | 1 |
| 01041366 | 0012847463 | 03 | 0 | 0 | 0.040322581 | 0 | | Desk | 155000 | | Y | N | | Full | 201 | Pool C | | 0 | 0 | 1 |
| 01041409 | 0012882999 | 02 | 0 | 0 | 1.66734143 | 0 | | Desk | 82500 | Y | Y | N | | Full | 113 | Pool A | PMI | 37 | 143.5 | 1 |
| 01041419 | 0012929337 | 01 | 0 | 0 | 2.916666667 | 0 | | Tdesk | 105000 | | Y | N | | Full | 499 | Pool B | | 0 | 0 | 2 |
| 01041429 | 0012896973 | 03 | 1 | 0 | 3.489231132 | 0 | | Desk | 265000 | Y | Y | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 01041460 | 0012986493 | 02 | 0 | 0 | 1.048237477 | 0 | | Desk | 83000 | | Y | Y | | Full | 367 | Pool C | | 0 | 0 | 2 |
| 01041487 | 0012888046 | 01 | 0 | 0 | 1.591551575 | 0 | | Tdesk | 231700 | | Y | N | | Full | 439 | Pool B | PMI | 34 | 143.5 | 1 |
| 01041505 | 0012906045 | 01 | 0 | 0 | 0.64793578 | 0 | | Desk | 109000 | | Y | N | | Full | 121 | Pool C | | 0 | 0 | 1 |
| 01041520 | 0012894838 | 03 | 1 | 0 | 1.132227576 | 0 | | Desk | 138000 | Y | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 01041569 | 0012935516 | 02 | 0 | 0 | 3.654135338 | 0 | | Desk | 98000 | Y | Y | N | | Full | 215 | Pool B | PMI | 37 | 143.5 | 2 |
| 01041599 | 0012955761 | 03 | 1 | 0 | 4.405734323 | 0 | | Desk | 93000 | Y | Y | N | | Full | 29 | Pool B | | 0 | 0 | 2 |
| 01041666 | 0012994315 | 01 | 0 | 0 | 5.154995331 | 0 | | Tdesk | 65900 | Y | Y | N | | Full | 215 | Pool C | PMI | 30 | 143.5 | 1 |
| 01041676 | 0012971800 | 01 | 0 | 0 | -0.419354839 | 0 | | Tdesk | 77500 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 21027124 | 0011091840 | 01 | 0 | 0 | 4.987304688 | 00100000000 | | Desk | 64000 | | Y | N | | Full | 111 | Pool C | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21027705 | 0011446531 | LMN | A | MH1 | OO | CO | 742 | 60000 | 59675.35 | 9/1/03 | 8/1/33 | 9.4 | 0 | $500.14 | 360 | 360 | 0 | 1 | 9.4 | | | 0 | 0 | 0 | 0 | 500.14 | WI | 54870 | 8/1/03 | 5 | 0 | 95000 | 95000 | 63.16 | 0 | 63.16 |
| 21028521 | 0011814233 | LMN | NG | SFR | OO | PUR | 742 | 148410 | 147820.54 | 11/1/03 | 10/1/33 | 8.15 | 5.4 | $1,104.54 | 360 | 360 | 0 | 1 | 8.15 | 10/1/05 | 11/1/05 | 3 | 1 | 14.15 | 8.15 | 1104.54 | MN | 55408 | 9/22/03 | 5 | 164900 | 168000 | 168000 | 90 | 0 | 90 |
| 21028903 | 0011851003 | STD | C | SFR | OO | CO | 742 | 155000 | 154270.72 | 11/1/03 | 10/1/33 | 7.3 | 6.4 | $1,062.63 | 360 | 360 | 0 | 1 | 7.3 | 10/1/05 | 11/1/05 | 3 | 1 | 13.3 | 7.3 | 1062.63 | MN | 55408 | 9/30/03 | 5 | 0 | 230000 | 230000 | 67.39 | 0 | 67.39 |
| 21029079 | 0011905759 | STD | AA+ | U24 | NO | CO | 742 | 75000 | 74238.59 | 12/1/03 | 11/1/33 | 8.45 | 5.25 | $574.03 | 360 | 360 | 0 | 2 | 8.45 | 11/1/05 | 12/1/05 | 3 | 1 | 14.45 | 8.45 | 574.03 | WI | 53208 | 10/3/03 | 5 | 0 | 100000 | 100000 | 75 | 0 | 75 |
| 21029416 | 0012213668 | LMN | C | SFR | OO | CO | 742 | 148800 | 148470.53 | 1/1/04 | 12/1/33 | 8.99 | 6.74 | $1,196.21 | 360 | 360 | 0 | 1 | 8.99 | 12/1/05 | 1/1/06 | 3 | 1 | 14.99 | 8.99 | 1196.21 | WI | 53185 | 11/17/03 | 5 | 0 | 248000 | 248000 | 60 | 0 | 60 |
| 21029442 | 0012078606 | STD | B | SFR | OO | R&T | 742 | 130900 | 130288.73 | 12/1/03 | 11/1/33 | 7.2 | 5.65 | $888.53 | 360 | 360 | 1582.96 | 1 | 7.2 | 11/1/05 | 12/1/05 | 3 | 1 | 13.2 | 7.2 | 888.53 | MN | 55428 | 10/31/03 | 5 | 0 | 187000 | 187000 | 70 | 0 | 70 |
| 21029610 | 0012338208 | STD | CC | SFR | OO | R&T | 742 | 195000 | 194728.91 | 2/1/04 | 1/1/34 | 9.82 | 8.5 | $1,685.38 | 360 | 360 | 0 | 1 | 9.82 | 1/1/06 | 2/1/06 | 3 | 1 | 15.82 | 9.82 | 1685.38 | NE | 68068 | 12/8/03 | 6 | 0 | 300000 | 300000 | 65 | 0 | 65 |
| 21029776 | 0012243507 | LMN | AA | PUD | OO | R&T | 742 | 104000 | 103695.44 | 1/1/04 | 12/1/33 | 7.65 | 4.95 | $737.89 | 360 | 360 | 0 | 1 | 7.65 | 12/1/05 | 1/1/06 | 3 | 1 | 13.65 | 7.65 | 737.89 | IA | 527222861 | 11/26/03 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 21029796 | 0012421152 | LMN | NG | U24 | NO | CO | 742 | 122400 | 122163.85 | 1/1/04 | 12/1/33 | 9.65 | 0 | $1,042.63 | 360 | 360 | 970.22 | 2 | 9.65 | | | 0 | 0 | 0 | 0 | 1042.63 | WI | 53214 | 11/24/03 | 5 | 0 | 153000 | 153000 | 80 | 0 | 80 |
| 21029972 | 0012281325 | STD | CC | SFR | OO | CO | 742 | 81250 | 81105.56 | 1/1/04 | 12/1/33 | 11.25 | 8.69 | $789.15 | 360 | 360 | 0 | 1 | 11.25 | 12/1/05 | 1/1/06 | 3 | 1 | 17.25 | 11.25 | 789.15 | WI | 53222 | 11/26/03 | 5 | 0 | 125000 | 125000 | 65 | 0 | 65 |
| 21030056 | 0012310686 | STD | CC | SFR | OO | R&T | 742 | 162500 | 162302.03 | 2/1/04 | 1/1/34 | 10.44 | 8.19 | $1,479.17 | 360 | 360 | 0 | 1 | 10.44 | 1/1/06 | 2/1/06 | 3 | 1 | 16.44 | 10.44 | 1479.17 | WI | 53575 | 12/2/03 | 5 | 0 | 250000 | 250000 | 65 | 0 | 65 |
| 21030103 | 0012435764 | LMN | NG | SFR | OO | PUR | 637 | 111120 | 110744.79 | 2/1/04 | 1/1/34 | 5.375 | 4.2 | $622.24 | 360 | 360 | 0 | 1 | 5.375 | 1/1/06 | 2/1/06 | 3 | 1 | 11.375 | 5.375 | 622.24 | MN | 56003 | 12/19/03 | 5 | 138900 | 141000 | 141000 | 80 | 0 | 100 |
| 21030135 | 0012564779 | STD | A | SFR | OO | R&T | 742 | 76500 | 76425.23 | 3/1/04 | 2/1/34 | 9.55 | 7.05 | $646.05 | 360 | 360 | 0 | 1 | 9.55 | 2/1/06 | 3/1/06 | 3 | 1 | 15.55 | 9.55 | 646.05 | IA | 52626 | 1/16/04 | 6 | 0 | 85000 | 85000 | 90 | 0 | 90 |
| 21030181 | 0012438933 | STD | A | SFR | OO | CO | 742 | 135360 | 135041.31 | 2/1/04 | 1/1/34 | 7.25 | 5.1 | $923.39 | 360 | 360 | 747.87 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 13.25 | 7.25 | 923.39 | WI | 54101 | 12/24/03 | 5 | 0 | 169200 | 169200 | 80 | 0 | 97.81 |
| 21030189 | 0012428017 | STD | A | SFR | OO | CO | 742 | 50000 | 49852.76 | 2/1/04 | 1/1/34 | 6.1 | 4.1 | $303.00 | 360 | 360 | 0 | 1 | 6.1 | 1/1/06 | 2/1/06 | 3 | 1 | 12.1 | 6.1 | 303 | WI | 54303 | 12/22/03 | 5 | 0 | 79500 | 79500 | 62.89 | 0 | 62.89 |
| 21030195 | 0012548152 | LMN | NG | U24 | NO | CO | 637 | 130000 | 129796.56 | 3/1/04 | 2/1/34 | 7.25 | 4.8 | $886.83 | 360 | 360 | 1160.81 | 2 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1 | 13.25 | 7.25 | 886.83 | MN | 55104 | 1/13/04 | 5 | 0 | 165000 | 165000 | 78.79 | 0 | 78.79 |
| 21030230 | 0012384079 | LMN | AA+ | SFR | NO | R&T | 637 | 53000 | 52870.2 | 2/1/04 | 1/1/34 | 7.05 | 5 | $354.39 | 360 | 360 | 0 | 1 | 7.05 | 1/1/06 | 2/1/06 | 3 | 1 | 13.05 | 7.05 | 354.39 | NE | 68352 | 12/10/03 | 6 | 0 | 74000 | 74000 | 71.62 | 0 | 71.62 |
| 21030353 | 0012511960 | STD | AA | SFR | OO | PUR | 637 | 101555 | 101283.4 | 2/1/04 | 1/1/34 | 6.6 | 6.5 | $648.59 | 360 | 360 | 0 | 1 | 6.6 | 1/1/06 | 2/1/06 | 3 | 1 | 12.6 | 6.6 | 648.59 | IA | 52402 | 12/31/03 | 6 | 106900 | 107000 | 107000 | 95 | 0 | 95 |
| 21030548 | 0012728911 | LMN | B | SFR | OO | CO | 1 | 159750 | 159639.5 | 4/1/04 | 3/1/34 | 7.85 | 5.9 | $1,155.53 | 360 | 360 | 0 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 1155.53 | WI | 54966 | 2/17/04 | 5 | 0 | 213000 | 213000 | 75 | 0 | 75 |
| 21030623 | 0012543757 | STD | B | SFR | OO | CO | 637 | 96000 | 95874.62 | 3/1/04 | 2/1/34 | 8.15 | 6.15 | $714.48 | 360 | 360 | 1163.16 | 1 | 8.15 | 2/1/06 | 3/1/06 | 3 | 1 | 14.15 | 8.15 | 714.48 | IA | 52405 | 1/13/04 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 21030624 | 0012616850 | LMN | NG | U24 | NO | CO | 637 | 225000 | 224665 | 3/1/04 | 2/1/34 | 7.5 | 4.85 | $1,573.23 | 360 | 360 | 0 | 2 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 1573.23 | MN | 55128 | 1/22/04 | 5 | 0 | 300000 | 300000 | 75 | 0 | 75 |
| 21030632 | 0012611455 | LMN | AA | SFR | OO | CO | 1 | 157250 | 156933.13 | 3/1/04 | 2/1/34 | 5.95 | 4.1 | $937.74 | 360 | 360 | 1018.61 | 1 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 937.74 | MN | 56431 | 1/27/04 | 5 | 0 | 185000 | 185000 | 85 | 0 | 85 |
| 21030643 | 0012549416 | LMN | NG | SFR | NO | CO | 637 | 123200 | 123018.39 | 3/1/04 | 2/1/34 | 7.55 | 4.65 | $865.65 | 360 | 360 | 0 | 1 | 7.55 | 2/1/06 | 3/1/06 | 3 | 1 | 13.55 | 7.55 | 865.65 | WI | 53188 | 1/8/04 | 5 | 0 | 154000 | 154000 | 80 | 0 | 80 |
| 21030648 | 0012586392 | LMN | AA | SFR | OO | CO | 637 | 180000 | 179664.07 | 3/1/04 | 2/1/34 | 6.35 | 4.25 | $1,120.02 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 1120.02 | MN | 55007 | 1/21/04 | 5 | 0 | 225000 | 225000 | 80 | 0 | 90 |
| 21030658 | 0012810750 | STD | AA | SFR | OO | PUR | 1017 | 209900 | 209900 | 4/1/04 | 3/1/34 | 5.1 | 4.45 | $892.08 | 360 | 360 | 1065.49 | 1 | 5.1 | 3/1/06 | 4/1/06 | 3 | 1 | 11.1 | 5.1 | 892.08 | MN | 55423 | 2/24/04 | 5 | 220950 | 221000 | 221000 | 95 | 0 | 95 |
| 21030701 | 0012867602 | STD | NG | SFR | OO | PUR | 1 | 151920 | 151792.71 | 4/1/04 | 3/1/34 | 6.95 | 4.45 | $1,005.63 | 360 | 360 | 724 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 1005.63 | MN | 55109 | 3/5/04 | 5 | 189900 | 192000 | 192000 | 80 | 0 | 100 |
| 21030773 | 0012650552 | LMN | B | SFR | OO | CO | 1 | 167000 | 166666.03 | 3/1/04 | 2/1/34 | 5.99 | 5.75 | $1,000.18 | 360 | 360 | 1401.6 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1000.18 | MN | 55070 | 2/2/04 | 5 | 0 | 190000 | 200000 | 83.5 | 0 | 83.5 |
| 21030897 | 0012636163 | LMN | NG | SFR | OO | CO | 1 | 162000 | 161728.36 | 3/1/04 | 2/1/34 | 6.9 | 4.9 | $1,066.93 | 360 | 360 | 0 | 1 | 6.9 | 2/1/06 | 3/1/06 | 3 | 1 | 12.9 | 6.9 | 1066.93 | MN | 55107 | 1/30/04 | 5 | 0 | 180000 | 180000 | 90 | 0 | 90 |
| 21030916 | 0012709697 | STD | B | SFR | OO | CO | 637 | 118000 | 117912.43 | 4/1/04 | 3/1/34 | 7.5 | 0 | $825.07 | 360 | 360 | 763.7 | 1 | 7.5 | 3/1/06 | | | 0 | 0 | 7.5 | 825.07 | MN | 53550 | 2/11/04 | 6 | 0 | 170000 | 170000 | 69.41 | 0 | 69.41 |
| 21030960 | 0012652590 | LMN | NG | SFR | OO | PUR | 637 | 246150 | 245745.29 | 3/1/04 | 2/1/34 | 7 | 5.05 | $1,637.64 | 360 | 360 | 1485.1 | 1 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 1637.64 | MN | 55369 | 1/28/04 | 5 | 273500 | 274000 | 274000 | 90 | 0 | 90 |
| 21030998 | 0012720546 | STD | A | SFR | OO | CO | 1 | 265400 | 265072.17 | 4/1/04 | 3/1/34 | 4.85 | 4.6 | $1,400.49 | 360 | 360 | 0 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 1400.49 | MN | 56374 | 2/13/04 | 5 | 0 | 330000 | 333000 | 79.7 | 0 | 79.7 |
| 21031005 | 0012676599 | LMN | AA | SFR | OO | CO | 1 | 124800 | 124562.54 | 3/1/04 | 2/1/34 | 6.25 | 4.15 | $768.42 | 360 | 360 | 0 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 768.42 | MN | 55106 | 2/4/04 | 5 | 0 | 156000 | 156000 | 80 | 0 | 80 |
| 21031034 | 0012937140 | STD | NG | SFR | OO | PUR | 1 | 89200 | 89200 | 5/1/04 | 4/1/34 | 6.9 | 4.6 | $567.47 | 360 | 360 | 0 | 1 | 6.9 | 4/1/06 | 5/1/06 | 3 | 1 | 12.9 | 6.9 | 567.47 | WI | 53032 | 3/15/04 | 5 | 111500 | 112000 | 120000 | 80 | 0 | 100 |
| 21031038 | 0012684346 | LMN | AA | SFR | OO | CO | 1 | 287000 | 286760.07 | 4/1/04 | 3/1/34 | 6.9 | 4.9 | $1,890.18 | 360 | 360 | 2342.5 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1890.18 | WI | 53718 | 2/9/04 | 5 | 0 | 321000 | 321000 | 89.41 | 0 | 89.41 |
| 21031053 | 0012852745 | STD | AA | SFR | OO | CO | 1 | 212000 | 211774.43 | 4/1/04 | 3/1/34 | 5.65 | 4.85 | $1,223.74 | 360 | 360 | 0 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 1223.74 | NE | 69162 | 3/8/04 | 6 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 21031063 | 0012717401 | LMN | AA | SFR | OO | CO | 637 | 144950 | 144809.79 | 4/1/04 | 3/1/34 | 6.15 | 3.55 | $883.08 | 360 | 360 | 2327.9 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 883.08 | WI | 53132 | 2/13/04 | 5 | 0 | 223000 | 223000 | 65 | 0 | 65 |
| 21031094 | 0012769097 | STD | NG | SFR | OO | CO | 1 | 130500 | 130406.02 | 4/1/04 | 3/1/34 | 7.65 | 6.15 | $925.92 | 360 | 360 | 1126.75 | 1 | 7.65 | 3/1/06 | 4/1/06 | 3 | 1 | 13.65 | 7.65 | 925.92 | MN | 55024 | 2/24/04 | 5 | 0 | 145000 | 145000 | 90 | 0 | 90 |
| 21031140 | 0012713269 | LMN | AA | SFR | OO | CO | 1 | 114000 | 113893.9 | 4/1/04 | 3/1/34 | 6.35 | 4.45 | $709.35 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 709.35 | MN | 56527 | 2/11/04 | 5 | 0 | 142500 | 142500 | 80 | 0 | 80 |
| 21031168 | 0012778825 | STD | AA | CO1 | OO | CO | 1 | 168000 | 167803.68 | 4/1/04 | 3/1/34 | 5.15 | 3.4 | $917.32 | 360 | 360 | 1732.94 | 1 | 5.15 | 3/1/06 | 4/1/06 | 3 | 1 | 11.15 | 5.15 | 917.32 | WI | 53024 | 2/25/04 | 5 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 21031191 | 0012808879 | STD | AA | CO1 | OO | PUR | 1 | 95920 | 95815.01 | 4/1/04 | 3/1/34 | 5.5 | 4.15 | $544.62 | 360 | 360 | 791.23 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 544.62 | WI | 53072 | 2/24/04 | 5 | 119900 | 120000 | 119900 | 80 | 0 | 100 |
| 21031201 | 0012902698 | STD | AA | SFR | OO | PUR | 1 | 144900 | 144900 | 5/1/04 | 4/1/34 | 5.95 | 4.45 | $864.10 | 360 | 360 | 0 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 864.1 | WI | 53214 | 3/8/04 | 5 | 161000 | 161000 | 161000 | 90 | 0 | 90 |
| 21031207 | 0012786158 | LMN | NG | SFR | OO | CO | 1 | 247500 | 247288.99 | 4/1/04 | 3/1/34 | 6.8 | 5 | $1,613.51 | 360 | 360 | 0 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1613.51 | MN | 55379 | 2/25/04 | 5 | 0 | 275000 | 275000 | 90 | 0 | 90 |
| 21031219 | 0012742672 | LMN | AA | SFR | OO | CO | 1 | 118300 | 118185.57 | 4/1/04 | 3/1/34 | 6.15 | 3.35 | $720.72 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 720.72 | MN | 55422 | 2/18/04 | 5 | 0 | 169000 | 169000 | 70 | 0 | 70 |
| 21031230 | 0012761805 | LMN | NG | SFR | OO | CO | 1 | 245700 | 245477.89 | 4/1/04 | 3/1/34 | 6.5 | 4.85 | $1,552.99 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1552.99 | WI | 54601 | 2/23/04 | 5 | 0 | 273000 | 273000 | 90 | 0 | 90 |
| 21031260 | 0012837944 | STD | A | SFR | OO | CO | 1 | 124355 | 124254.86 | 4/1/04 | 3/1/34 | 7.09 | 5.9 | $834.87 | 360 | 360 | 865.94 | 1 | 7.09 | 3/1/06 | 4/1/06 | 3 | 1 | 13.09 | 7.09 | 834.87 | WI | 53954 | 3/3/04 | 5 | 0 | 146300 | 146300 | 85 | 0 | 85 |
| 21031282 | 0012859583 | STD | NG | SFR | OO | CO | 1 | 400000 | 400000 | 5/1/04 | 4/1/34 | 6.45 | 5.85 | $2,515.13 | 360 | 360 | 0 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 2515.13 | MN | 55352 | 3/8/04 | 5 | 0 | 470000 | 457656 | 87.4 | 0 | 87.4 |
| 21031313 | 0012853396 | STD | A | SFR | OO | PUR | 1 | 101000 | 100890.83 | 4/1/04 | 3/1/34 | 7.2 | 5.1 | $685.58 | 360 | 360 | 369.7 | 1 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 685.58 | IA | 52656 | 3/2/04 | 6 | 77800 | 135500 | 135500 | 74.54 | 0 | 74.54 |
| 21031316 | 0012797502 | STD | NG | SFR | OO | R&T | 1 | 61200 | 61135.49 | 4/1/04 | 3/1/34 | 5.7 | 3.7 | $355.21 | 360 | 360 | 0 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 355.21 | WI | 54701 | 2/27/04 | 5 | 0 | 76500 | 76500 | 80 | 0 | 100 |
| 21031318 | 0012887964 | STD | B | SFR | OO | CO | 1 | 159750 | 159750 | 5/1/04 | 4/1/34 | 7.2 | 4.7 | $1,084.36 | 360 | 360 | 1995.18 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 1084.36 | MN | 55428 | 3/10/04 | 5 | 0 | 213000 | 213000 | 75 | 0 | 75 |
| 21031323 | 0012770111 | STD | NG | SFR | OO | CO | 1 | 192000 | 191771.43 | 4/1/04 | 3/1/34 | 5.05 | 3.4 | $1,036.57 | 360 | 360 | 1411.86 | 1 | 5.05 | 3/1/06 | 4/1/06 | 3 | 1 | 11.05 | 5.05 | 1036.57 | MN | 55109 | 2/24/04 | 5 | 0 | 240000 | 240000 | 80 | 0 | 95 |
| 21031338 | 0012685505 | LMN | AA | SFR | OO | CO | 1 | 113000 | 113000 | 5/1/04 | 4/1/34 | 5.2 | 3.6 | $620.50 | 360 | 360 | 0 | 1 | 5.2 | 4/1/06 | 5/1/06 | 3 | 1 | 11.2 | 5.2 | 620.5 | WI | 54730 | 3/9/04 | 5 | 0 | 158000 | 158000 | 71.52 | 0 | 88.67 |
| 21031347 | 0012863684 | STD | AA | CO1 | OO | CO | 1 | 107100 | 107100 | 5/1/04 | 4/1/34 | 6.3 | 4.25 | $662.92 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 662.92 | MN | 55337 | 3/8/04 | 5 | 0 | 153000 | 153000 | 70 | 0 | 70 |
| 21031382 | 0012818522 | LMN | AA | SFR | OO | CO | 1 | 93000 | 92911.76 | 4/1/04 | 3/1/34 | 6.25 | 5.3 | $572.62 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 572.62 | WI | 53534 | 3/1/04 | 5 | 0 | 120000 | 120000 | 77.5 | 0 | 77.5 |
| 21031386 | 0012906814 | STD | AA | SFR | OO | PUR | 1 | 180405 | 180405 | 5/1/04 | 4/1/34 | 5.95 | 4.7 | $1,075.83 | 360 | 360 | 1006.72 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1075.83 | MN | 55063 | 3/9/04 | 5 | 189900 | 190000 | 190000 | 95 | 0 | 95 |
| 21031398 | 0012885497 | STD | AA | SFR | OO | CO | 1017 | 115750 | 115750 | 5/1/04 | 4/1/34 | 6 | 0 | $0.00 | 360 | 360 | 2053.04 | 1 | 6 | | | 0 | 0 | 0 | 6 | 578.75 | MN | 55917 | 3/9/04 | 5 | 0 | 180000 | 180000 | 64.31 | 0 | 64.31 |
| 21031405 | 0012852521 | STD | A | SFR | OO | CO | 1 | 126750 | 126750 | 5/1/04 | 4/1/34 | 7.5 | 0 | $886.25 | 360 | 360 | 0 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 886.25 | MN | 55016 | 3/5/04 | 5 | 0 | 203000 | 203000 | 62.44 | 0 | 62.44 |
| 21031410 | 0012802377 | STD | NG | SFR | OO | CO | 1 | 108002 | 107885.99 | 4/1/04 | 3/1/34 | 5.6 | 4.15 | $620.02 | 360 | 360 | 282 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 620.02 | MN | 55978 | 2/27/04 | 5 | 0 | 135000 | 135000 | 80 | 0 | 100 |
| 21031411 | 0012830428 | STD | NG | PUD | OO | PUR | 1 | 175200 | 175015.34 | 4/1/04 | 3/1/34 | 5.7 | 4.35 | $1,016.86 | 360 | 360 | 1065.15 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 1016.86 | MN | 55379 | 2/26/04 | 5 | 219000 | 220000 | 220000 | 80 | 0 | 100 |
| 21031419 | 0012843033 | STD | B | SFR | OO | CO | 1 | 114000 | 113924.28 | 4/1/04 | 3/1/34 | 8.05 | 5.7 | $840.47 | 360 | 360 | 0 | 1 | 8.05 | 3/1/06 | 4/1/06 | 3 | 1 | 14.05 | 8.05 | 840.47 | WI | 53219 | 3/8/04 | 5 | 0 | 152000 | 152000 | 75 | 0 | 75 |
| 21031432 | 0012812525 | LMN | AA | SFR | OO | PUR | 1 | 114400 | 114287.2 | 4/1/04 | 3/1/34 | 6.05 | 4.7 | $689.57 | 360 | 360 | 0 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 689.57 | MN | 55411 | 2/24/04 | 5 | 143000 | 146500 | 146500 | 80 | 0 | 80 |
| 21031459 | 0012894747 | STD | A | SFR | OO | CO | 1 | 176000 | 176000 | 5/1/04 | 4/1/34 | 6.85 | 4.6 | $1,153.26 | 360 | 360 | 1588.94 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 1153.26 | MN | 55118 | 3/10/04 | 5 | 0 | 229000 | 235000 | 74.89 | 0 | 74.89 |
| 21031485 | 0012847851 | STD | NG | SFR | OO | PUR | 1 | 138400 | 138247.09 | 4/1/04 | 3/1/34 | 5.45 | 3.85 | $781.48 | 360 | 360 | 0 | 1 | 5.45 | 3/1/06 | 4/1/06 | 3 | 1 | 11.45 | 5.45 | 781.48 | WI | 53004 | 3/2/04 | 5 | 173000 | 176000 | 176000 | 80 | 0 | 100 |
| 21031487 | 0012905683 | STD | NG | SFR | OO | CO | 1 | 139500 | 139500 | 5/1/04 | 4/1/34 | 6.9 | 0 | $918.75 | 360 | 360 | 1062.49 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 918.75 | IA | 52803 | 3/15/04 | 6 | 0 | 155000 | 155000 | 90 | 0 | 90 |
| 21031493 | 0012913281 | STD | NG | SFR | OO | CO | 1 | 154300 | 154300 | 5/1/04 | 4/1/34 | 6.6 | 4.55 | $985.45 | 360 | 360 | 0 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 985.45 | WI | 53946 | 3/15/04 | 5 | 0 | 181540 | 181540 | 85 | 0 | 85 |
| 21031501 | 0012818845 | STD | B | SFR | OO | CO | 1 | 160000 | 159862.24 | 4/1/04 | 3/1/34 | 6.75 | 5.6 | $1,037.76 | 360 | 360 | 1520.51 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1037.76 | MN | 55423 | 3/1/04 | 5 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 21031529 | 0012837621 | STD | A | SFR | OO | CO | 1 | 191000 | 191000 | 5/1/04 | 4/1/19 | 6.99 | 0 | $1,715.69 | 180 | 180 | 1677.36 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1715.69 | MN | 55963 | 3/8/04 | 5 | 0 | 225000 | 225000 | 84.89 | 0 | 84.89 |
| 21031559 | 0012839866 | STD | AA | SFR | OO | CO | 1 | 108500 | 108500 | 5/1/04 | 4/1/34 | 6.95 | 4.85 | $718.21 | 360 | 360 | 2138.38 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 718.21 | WI | 53105 | 3/3/04 | 5 | 0 | 145500 | 145500 | 74.57 | 0 | 74.57 |
| 21031589 | 0012887402 | STD | B | SFR | OO | CO | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 7 | 5.75 | $824.98 | 360 | 360 | 1162.64 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 824.98 | MN | 56347 | 3/10/04 | 5 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 21031593 | 0012863924 | STD | NG | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 7.4 | 5.15 | $519.28 | 360 | 360 | 332.66 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 519.28 | IA | 52213 | 3/8/04 | 6 | 0 | 86500 | 86500 | 86.71 | 0 | 86.71 |
| 21031595 | 0012851432 | STD | A | SFR | OO | CO | 1 | 92500 | 92422.67 | 4/1/04 | 3/1/34 | 6.9 | 5.2 | $609.21 | 360 | 360 | 348.89 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 609.21 | MN | 55411 | 3/3/04 | 5 | 0 | 132000 | 132000 | 70.08 | 0 | 70.08 |
| 21031617 | 0012991113 | STD | AA | SFR | OO | CO | 1 | 57600 | 57600 | 5/1/04 | 4/1/34 | 7.45 | 5.3 | $400.78 | 360 | 360 | 644.25 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 400.78 | IA | 52804 | 3/26/04 | 6 | 0 | 72000 | 72000 | 80 | 0 | 80 |
| 21031618 | 0012875605 | STD | AA | SFR | OO | CO | 1 | 109800 | 109800 | 5/1/04 | 4/1/34 | 6.25 | 4.25 | $676.06 | 360 | 360 | 0 | 1 | 6.25 | 4/1/07 | 5/1/07 | 3 | 1 | 12.25 | 6.25 | 676.06 | IA | 52353 | 3/9/04 | 6 | 0 | 122000 | 122000 | 90 | 0 | 90 |

| loan number | cpi number | 3/31 Actural balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 121027705 | 0011446531 | 59707.78 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on 80% | Y | 0 | 2477 | 653 | 26.36 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1444 | 572 | 01-Aug-03 | 0 | 0 | 0 | 461249 | 0 | Wholesale |
| 121028521 | 0011814233 | 147920.45 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3375 | 1217.92 | 36.09 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1137 | 649 | 22-Sep-03 | 0 | 0 | 0 | 482447 | U | Wholesale |
| 121028903 | 0011851003 | 154516.77 | 2/1/2004 | 3/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2374 | 1215.55 | 51.20 | D | 3003 | 16-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1300 | 525 | 16-Oct-03 | 0 | 0 | 0 | 492874 | U | Wholesale |
| 121029079 | 0011905759 | 74289.5 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5838.25 | 626 | 10.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2305 | 628 | 03-Oct-03 | 0 | 0 | 0 | 488102 | U | Wholesale |
| 121029416 | 0012213666 | 148553.82 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3600 | 1608.21 | 44.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1779 | 515 | 17-Nov-03 | 0 | 0 | 0 | 506909 | U | Wholesale |
| 121029442 | 0012078606 | 130288.73 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2729 | 1065.17 | 39.03 | D | 3003 | 10-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1060 | 521 | 10-Nov-03 | 0 | 0 | 0 | 504474 | U | Wholesale |
| 121029610 | 0012338208 | 194820.01 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4175 | 2107.71 | 50.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1864 | 528 | 08-Dec-03 | 0 | 0 | 0 | 516257 | U | Wholesale |
| 121029776 | 0012243507 | 103771.78 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1325.22 | 29.45 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 656 | 26-Nov-03 | 0 | 0 | 0 | 514533 | U | Wholesale |
| 121029796 | 0012421152 | 122223.6 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on 80% | N | 0 | 17647.25 | 3596 | 20.38 | D | 3052 | 16-Dec-03 | 401 | FXD | 30 Yr Fixed | 1 | 1606 | 641 | 16-Dec-03 | 0 | 0 | 0 | 518797 | 0 | Wholesale |
| 121029972 | 0012281325 | 81134.08 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2166 | 1079.15 | 49.82 | D | 3179 | 26-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1083 | | 26-Nov-03 | 0 | 0 | 0 | 511423 | U | Wholesale |
| 121030056 | 0012310688 | 162302.03 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4124 | 1864.17 | 45.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1840 | 515 | 01-Dec-03 | 0 | 0 | 0 | 515842 | U | Wholesale |
| 121030103 | 0012435764 | 110870.42 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3250 | 1458.24 | 44.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1107 | 712 | 18-Dec-03 | 0 | 0 | 0 | 522298 | U | Wholesale |
| 121030135 | 0012564779 | 76462.76 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3970.3 | 1649.05 | 41.53 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 501 | 16-Jan-04 | 0 | 0 | 0 | 533141 | U | Wholesale |
| 121030181 | 0012438933 | 135254.41 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 6074 | 2014.51 | 33.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1728 | 540 | 24-Dec-03 | 0 | 0 | 0 | 525873 | U | Wholesale |
| 121030189 | 0012428017 | 49902.09 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1864 | 690.16 | 37.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1722 | 562 | 22-Dec-03 | 0 | 0 | 0 | 522302 | U | Wholesale |
| 121030195 | 0012548152 | 129898.59 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 9000 | 2782 | 30.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 678 | 13-Jan-04 | 0 | 0 | 0 | 530136 | U | Wholesale |
| 121030230 | 0012384079 | 52913.72 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 11800 | 4995.61 | 42.34 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2295 | 682 | 10-Dec-03 | 0 | 0 | 0 | 516794 | U | Wholesale |
| 121030353 | 0012511960 | 101374.43 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3369 | 2642.05 | 78.42 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1180 | 528 | 31-Dec-03 | 0 | 0 | 0 | 526439 | U | Wholesale |
| 121030548 | 0012728911 | 159750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5600 | 2355.53 | 42.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1904 | 501 | 23-Feb-04 | 0 | 0 | 0 | 543438 | U | Wholesale |
| 121030623 | 0012543757 | 95937.52 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3110 | 1245.48 | 40.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1040 | 503 | 13-Jan-04 | 0 | 0 | 0 | 529146 | U | Wholesale |
| 121030624 | 0012616850 | 224833.02 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 14300 | 4065.97 | 28.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3520 | 661 | 22-Jan-04 | 0 | 0 | 0 | 533148 | U | Wholesale |
| 121030632 | 0012611455 | 157091.96 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 10779 | 2282.99 | 21.18 | D | 3003 | 30-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1763 | 701 | 30-Jan-04 | 0 | 0 | 0 | 535549 | U | Wholesale |
| 121030643 | 0012549416 | 123018.39 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5132.64 | 1944 | 37.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 720 | 08-Jan-04 | 0 | 0 | 0 | 527946 | U | Wholesale |
| 121030648 | 0012586392 | 179832.48 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 7200 | 3415.8 | 47.44 | D | 1771 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | 679 | 21-Jan-04 | 0 | 0 | 0 | 531592 | U | Wholesale |
| 121030658 | 0012810750 | 209900 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2945.01 | 1236.79 | 42.00 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 627 | 24-Feb-04 | 0 | 0 | 0 | 545301 | U | Wholesale |
| 121030701 | 0012867602 | 151792.71 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4389 | 1542.38 | 35.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 639 | 05-Mar-04 | 0 | 0 | 0 | 549361 | U | Wholesale |
| 121030773 | 0012650552 | 166833.43 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4000 | 1192.18 | 29.80 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1006 | 587 | 02-Feb-04 | 0 | 0 | 0 | 537118 | U | Wholesale |
| 121030897 | 0012636163 | 161864.57 | 4/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4175 | 1824.93 | 43.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1304 | 652 | 30-Jan-04 | 0 | 0 | 0 | 538568 | U | Wholesale |
| 121030916 | 0012709697 | 118000 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 1688 | 925.07 | 54.80 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1196 | 549 | 11-Feb-04 | 0 | 0 | 0 | 541292 | U | Wholesale |
| 121030960 | 0012652590 | 245745.29 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 6688 | 2845.64 | 42.55 | D | 2550 | 06-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2384 | 675 | 06-Feb-04 | 0 | 0 | 0 | 538572 | U | Wholesale |
| 121030998 | 0012720546 | 265072.17 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3552.54 | 1998.49 | 56.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1352 | 562 | 13-Feb-04 | 0 | 0 | 0 | 540821 | U | Wholesale |
| 121031005 | 0012676599 | 124562.54 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4000 | 1025.52 | 25.64 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1590 | 675 | 04-Feb-04 | 0 | 0 | 0 | 538185 | U | Wholesale |
| 121031034 | 0012937140 | 89200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3696 | 1639.26 | 44.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 629 | 15-Mar-04 | 0 | 0 | 0 | 553702 | U | Wholesale |
| 121031038 | 0012684346 | 287000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6500 | 2359.18 | 36.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1669 | 660 | 09-Feb-04 | 0 | 0 | 0 | 538957 | U | Wholesale |
| 121031053 | 0012852745 | 211774.43 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7136 | 3499.45 | 49.04 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3574 | 579 | 08-Mar-04 | 0 | 0 | 0 | 550459 | U | Wholesale |
| 121031063 | 0012717401 | 144950 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 2309.08 | 46.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1908 | 699 | 13-Feb-04 | 0 | 0 | 0 | 540824 | U | Wholesale |
| 121031094 | 0012769097 | 130500 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2717.25 | 1029.42 | 37.88 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 750 | 586 | 24-Feb-04 | 0 | 0 | 0 | 545308 | U | Wholesale |
| 121031140 | 0012713269 | 114000 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4500 | 1849.35 | 41.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 586 | 11-Feb-04 | 0 | 0 | 0 | 539906 | U | Wholesale |
| 121031168 | 0012778825 | 168000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2703 | 1205.99 | 44.62 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1780 | 677 | 25-Feb-04 | 0 | 0 | 0 | 545312 | U | Wholesale |
| 121031191 | 0012808879 | 95815.01 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3259 | 1644.62 | 50.46 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 931 | 700 | 24-Feb-04 | 0 | 0 | 0 | 544012 | U | Wholesale |
| 121031201 | 0012902698 | 144900 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5667 | 2448.4 | 43.20 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1225 | 640 | 08-Mar-04 | 0 | 0 | 0 | 549889 | U | Wholesale |
| 121031207 | 0012786158 | 247500 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 7985 | 2816.51 | 35.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1749 | 637 | 25-Feb-04 | 0 | 0 | 0 | 545313 | U | Wholesale |
| 121031219 | 0012742672 | 118185.57 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 6000 | 1744.15 | 29.07 | D | 1 | 23-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 763 | 663 | 23-Feb-04 | 0 | 0 | 0 | 543456 | U | Wholesale |
| 121031230 | 0012761805 | 245700 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6300 | 2261.99 | 35.90 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1802 | 638 | 23-Feb-04 | 0 | 0 | 0 | 543459 | U | Wholesale |
| 121031260 | 0012837944 | 124254.86 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1943.04 | 984.87 | 50.69 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1871 | 556 | 03-Mar-04 | 0 | 0 | 0 | 549364 | U | Wholesale |
| 121031282 | 0012859583 | 400000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 12316 | 3826.13 | 31.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2573 | 594 | 08-Mar-04 | 0 | 0 | 0 | 549890 | U | Wholesale |
| 121031313 | 0012853396 | 100890.83 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 3339.23 | 1190.41 | 35.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1634 | 575 | 02-Mar-04 | 0 | 0 | 0 | 549891 | U | Wholesale |
| 121031316 | 0012797502 | 61200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4700 | 1096.66 | 23.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1441 | 652 | 27-Feb-04 | 0 | 0 | 0 | 546695 | U | Wholesale |
| 121031318 | 0012887964 | 159750 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3576.88 | 1347.36 | 37.67 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1149 | 540 | 10-Mar-04 | 0 | 0 | 0 | 550965 | U | Wholesale |
| 121031323 | 0012770111 | 192000 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 6468.17 | 2788.29 | 43.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1028 | 649 | 24-Feb-04 | 0 | 0 | 0 | 545314 | U | Wholesale |
| 121031338 | 0012885505 | 113000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6500 | 3214.95 | 37.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1730 | 658 | 09-Mar-04 | 0 | 0 | 0 | 550461 | U | Wholesale |
| 121031347 | 0012863684 | 107100 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4271.11 | 1382.9 | 32.38 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 928 | 515 | 08-Mar-04 | 0 | 0 | 1 | 551971 | U | Wholesale |
| 121031382 | 0012818522 | 93000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 1330.62 | 26.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1191 | 526 | 01-Mar-04 | 0 | 0 | 1 | 546701 | U | Wholesale |
| 121031386 | 0012906814 | 180405 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3781.6 | 1663.83 | 44.00 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 629 | 09-Mar-04 | 0 | 0 | 0 | 551487 | U | Wholesale |
| 121031398 | 0012885497 | 115750 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 2375 | 677.33 | 28.52 | D | 1 | 12-Mar-04 | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1823 | 607 | 12-Mar-04 | 0 | 0 | 0 | 551972 | U | Wholesale |
| 121031405 | 0012852521 | 126750 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 19525 | 2742.25 | 14.04 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1100 | 514 | 05-Mar-04 | 0 | 0 | 0 | 549368 | U | Wholesale |
| 121031410 | 0012802377 | 107885.99 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 5799 | 2211 | 38.13 | D | 1 | 03-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1708 | 645 | 03-Mar-04 | 0 | 0 | 0 | 548334 | U | Wholesale |
| 121031411 | 0012830428 | 175200 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 5773 | 2611 | 45.23 | D | 1 | 15-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1190 | 624 | 15-Mar-04 | 0 | 0 | 0 | 552449 | U | Wholesale |
| 121031419 | 0012843033 | 114000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6292 | 1833.47 | 29.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1255 | 515 | 08-Mar-04 | 0 | 0 | 0 | 551490 | U | Wholesale |
| 121031432 | 0012812525 | 114400 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3000 | 1120.57 | 37.35 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1769 | 580 | 08-Mar-04 | 0 | 0 | 0 | 549895 | U | Wholesale |
| 121031459 | 0012894747 | 176000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4107 | 2178.26 | 53.04 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1236 | 515 | 10-Mar-04 | 0 | 0 | 0 | 551491 | U | Wholesale |
| 121031485 | 0012847851 | 138400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8198 | 3472.74 | 42.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 665 | 02-Mar-04 | 0 | 0 | 0 | 549898 | U | Wholesale |
| 121031487 | 0012905683 | 139500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4703 | 1548.75 | 32.93 | D | 1 | 15-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2550 | 648 | 15-Mar-04 | 0 | 0 | 0 | 552451 | U | Wholesale |
| 121031493 | 0012913281 | 154300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7499.92 | 1450.78 | 19.34 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 621 | 15-Mar-04 | 0 | 0 | 0 | 552452 | U | Wholesale |
| 121031501 | 0012818845 | 160000 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2805 | 1225.09 | 43.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1036 | 556 | 01-Mar-04 | 0 | 0 | 0 | 546709 | U | Wholesale |
| 121031529 | 0012837621 | 191000 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 6677 | 1564.45 | | D | 1 | 17-Mar-04 | 402 | FXD | 15 Yr Fixed | 1 | 2054 | 571 | 17-Mar-04 | 0 | 0 | 0 | 553708 | U | Wholesale |
| 121031559 | 0012839666 | 108500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5123 | 1255.21 | 24.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1793 | 502 | 03-Mar-04 | 0 | 0 | 1 | 549902 | U | Wholesale |
| 121031589 | 0012887402 | 124000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4330 | 1550.98 | 35.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1656 | 504 | 10-Mar-04 | 0 | 0 | 0 | 551495 | U | Wholesale |
| 121031593 | 0012863924 | 75000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4870 | 646.28 | 13.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 916 | 611 | 08-Mar-04 | 0 | 0 | 0 | 549904 | U | Wholesale |
| 121031595 | 0012851432 | 92500 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2517 | 901.21 | 35.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1422 | 551 | 03-Mar-04 | 0 | 0 | 0 | 549905 | U | Wholesale |
| 121031617 | 0012991113 | 57600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2080 | 510.78 | 24.56 | D | 1 | 26-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1474 | 560 | 26-Mar-04 | 0 | 0 | 1 | 557753 | U | Wholesale |
| 121031618 | 0012875605 | 109800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2099.5 | 869.64 | 41.42 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2184 | 622 | 09-Mar-04 | 0 | 0 | 0 | 553078 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 121027705 | 0011446531 | 02 | 0 | 0 | 5.608333333 | 00001000 | | Tdesk | 95000 | | C | Y | | Full | 129 | Pool A | | 0 | 0 | 2 |
| 121028521 | 0011814233 | 03 | 0 | 0 | 1.289030389 | 0000000 | | Field | 168000 | Y | C | N | | Full | 53 | Pool B | PMI | 34 | 143.5 | 1 |
| 121028903 | 0011851003 | 01 | 0 | 0 | 0.377419355 | 001000 | | Desk | 230000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 121029079 | 0011905759 | 02 | 0 | 0 | 4.218 | 000000 | | Desk | 100000 | | Y | N | | Full | 79 | Pool A | | 0 | 0 | 1 |
| 121029418 | 0012213666 | 01 | 0 | 0 | 2.530241935 | 00000 | | Desk | 248000 | | C | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 121029442 | 0012078606 | 01 | 0 | 0 | 0.446906035 | 02100 | | Tdesk | 187000 | | Y | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 121029610 | 0012338208 | 01 | 0 | 0 | 0.298205128 | 0000 | | Tdesk | 300000 | | Y | N | | Full | 155 | Pool B | | 0 | 0 | 2 |
| 121029776 | 0012243507 | 02 | 0 | 0 | 0.665144231 | 0000 | | Desk | 130000 | | C | Y | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 121029796 | 0012421152 | 03 | 0 | 0 | 0.477941176 | 0000 | | Desk | 153000 | | C | Y | | Full | 79 | Pool B | | 0 | 0 | 2 |
| 121029972 | 0012281325 | 01 | 0 | 0 | 0.72 | 00000 | | Desk | 125000 | | Y | N | | Full | 79 | Pool A | | 0 | 0 | 2 |
| 121030056 | 0012310686 | 01 | 0 | 0 | 3.347692308 | 0000 | | Desk | 250000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 121030103 | 0012435764 | 03 | 0 | 0 | 2.358711303 | 0000 | | Desk | 141000 | Y | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 121030135 | 0012564779 | 01 | 0 | 0 | 3.954248366 | 000 | | Tdesk | 85000 | | Y | N | | Full | 111 | Pool C | PMI | 34 | 143.5 | 2 |
| 121030181 | 0012438933 | 01 | 0 | 0 | 1.34536052 | 000 | | Desk | 169200 | | Y | N | | Full | 63 | Pool B | | 0 | 0 | 1 |
| 121030189 | 0012428017 | 02 | 0 | 0 | 7.572 | 0000 | | Desk | 79500 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 121030195 | 0012548152 | 03 | 0 | 0 | 2.236923077 | 000 | | Tdesk | 165000 | | C | N | | Full | 123 | Pool B | | 0 | 0 | 2 |
| 121030230 | 0012384079 | 02 | 0 | 0 | 2.632075472 | 0000 | | Desk | 74000 | | C | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 121030353 | 0012511960 | 01 | 0 | 0 | 1.301403181 | 000 | | Tdesk | 107000 | Y | Y | N | | Full | 113 | Pool A | | 0 | 0 | 2 |
| 121030548 | 001272891 | 01 | 0 | 0 | 1.193884194 | 00 | | Tdesk | 213000 | | C | Y | | Full | 137 | Pool A | | 0 | 0 | 1 |
| 121030623 | 0012543757 | 01 | 0 | 0 | 5.208333333 | 000 | | Desk | 120000 | | Y | N | | Full | 113 | Pool A | | 0 | 0 | 2 |
| 121030624 | 0012616850 | 03 | 0 | 0 | 1.66 | 000 | | Desk | 300000 | | C | Y | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 121030632 | 0012611455 | 02 | 0 | 0 | 0.044515103 | 000 | | Desk | 185000 | | C | N | | Full | 1 | Pool A | PMI | 30 | 143.5 | 1 |
| 121030643 | 0012549416 | 03 | 0 | 0 | 2.82711039 | 000 | | Desk | 154000 | | C | N | | Full | 133 | Pool B | | 0 | 0 | 1 |
| 121030648 | 0012586392 | 02 | 0 | 0 | 1.959444444 | 000 | | Desk | 225000 | | C | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 121030658 | 0012810750 | 02 | 0 | 0 | 2.941281563 | 00 | | Desk | 221000 | Y | Y | N | | Full | 53 | Pool C | PMI | 37 | 143.5 | 2 |
| 121030701 | 0012867602 | 03 | 1 | 0 | 1.95971564 | 0 | | Desk | 192000 | Y | Y | N | | Full | 123 | Pool B | | 0 | 0 | 1 |
| 121030773 | 0012650552 | 02 | 0 | 0 | 2.82994012 | 00 | | Tdesk | 200000 | | C | Y | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 121030897 | 0012636163 | 03 | 0 | 0 | 1.477160494 | 00 | | Desk | 180000 | | C | N | | Full | 123 | Pool B | PMI | 34 | 143.5 | 1 |
| 121030916 | 0012709697 | 01 | 0 | 0 | 3.791525424 | 00 | | Desk | 170000 | | Y | N | | Full | 141 | Pool A | | 0 | 0 | 1 |
| 121030960 | 0012652590 | 03 | 0 | 0 | 0.237659963 | 00 | | Desk | 274000 | Y | C | N | | Full | 53 | Pool B | PMI | 34 | 143.5 | 1 |
| 121030998 | 0012720546 | 02 | 0 | 0 | 1.212886209 | 00 | | Desk | 333000 | | Y | N | | Full | 145 | Pool A | | 0 | 0 | 1 |
| 121031005 | 0012676599 | 02 | 0 | 0 | 2.033653846 | 00 | | Desk | 156000 | | C | N | | Full | 123 | Pool C | | 0 | 0 | 1 |
| 121031034 | 0012937140 | 03 | 1 | 0 | 3.1367713 | 0 | | Desk | 120000 | Y | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 121031038 | 0012684346 | 02 | 0 | 0 | 1.231707317 | 00 | | Desk | 321000 | | C | N | | Full | 25 | Pool B | PMI | 34 | 143.5 | 1 |
| 121031053 | 0012852745 | 02 | 0 | 0 | 2.061320755 | 0 | | Tdesk | 265000 | | Y | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 121031063 | 0012717401 | 02 | 0 | 0 | 2.766215937 | 00 | | Desk | 223000 | | C | Y | | Full | 79 | Pool C | | 0 | 0 | 1 |
| 121031094 | 0012769097 | 03 | 0 | 0 | 2.958582375 | 00 | | Tdesk | 145000 | | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 1 |
| 121031140 | 0012713269 | 02 | 0 | 0 | 1.227192982 | 00 | | Desk | 142500 | | C | Y | | Full | 111 | Pool A | | 0 | 0 | 1 |
| 121031168 | 0012778825 | 02 | 0 | 0 | 2.71577381 | 00 | | Desk | 210000 | | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 121031191 | 0012808879 | 02 | 0 | 0 | 2.215179316 | 00 | | Desk | 119900 | Y | Y | N | | Full | 133 | Pool B | | 0 | 0 | 2 |
| 121031201 | 0012902698 | 02 | 0 | 0 | 1.596963423 | 0 | | Field | 161000 | Y | Y | N | | Full | 79 | Pool A | PMI | 34 | 143.5 | 1 |
| 121031207 | 0012786158 | 03 | 0 | 0 | 0.768888889 | 00 | | Tdesk | 275000 | | C | N | | Full | 139 | Pool A | PMI | 34 | 143.5 | 1 |
| 121031219 | 0012742672 | 02 | 0 | 0 | 0.494505495 | 00 | | Desk | 169000 | | C | Y | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 121031230 | 0012761805 | 03 | 0 | 0 | 2.436507937 | 00 | | Desk | 273000 | | C | N | | Full | 63 | Pool A | PMI | 34 | 143.5 | 1 |
| 121031260 | 0012837944 | 01 | 0 | 0 | 3.27206787 | 0 | | Desk | 146300 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 121031282 | 0012859583 | 03 | 0 | 0 | 1.39625 | 0 | | Tdesk | 457656 | | Y | N | | Full | 139 | Pool B | PMI | 34 | 143.5 | 2 |
| 121031313 | 0012853396 | 01 | 0 | 0 | 2.427722772 | 0 | | Desk | 135500 | Y | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 121031316 | 0012797502 | 03 | 1 | 0 | 2.859477124 | 0 | | Desk | 76500 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 121031318 | 0012887964 | 01 | 0 | 0 | 0.366197183 | 0 | | Desk | 213000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 121031323 | 0012770111 | 03 | 1 | 0 | 3.220395833 | 00 | | Desk | 240000 | | Y | N | | Full | 123 | Pool A | | 0 | 0 | 1 |
| 121031338 | 0012885505 | 02 | 0 | 0 | 3.113274336 | 0 | | Desk | 158000 | | C | Y | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 121031347 | 0012863684 | 01 | 0 | 0 | 3.907563025 | 0 | | Desk | 153000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 121031382 | 0012816522 | 01 | 0 | 0 | 3.080645161 | 0 | | Desk | 120000 | | C | Y | | Full | 105 | Pool A | | 0 | 0 | 1 |
| 121031386 | 0012906814 | 02 | 0 | 0 | 1.763809207 | 0 | | Tdesk | 190000 | Y | Y | N | | Full | 115 | Pool B | PMI | 37 | 143.5 | 1 |
| 121031398 | 0012885497 | 02 | 0 | 0 | 0.505399568 | 0 | | Desk | 180000 | | Y | N | | Full | 147 | Pool C | | 0 | 0 | 1 |
| 121031405 | 0012852521 | 01 | 0 | 0 | 0.461538462 | 0 | | Desk | 203000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 121031410 | 0012802377 | 03 | 1 | 0 | 0.541656636 | 0 | | Desk | 135000 | | Y | N | | Full | 169 | Pool A | | 0 | 0 | 2 |
| 121031411 | 0012830428 | 03 | 1 | 0 | 0.33390411 | 0 | | Desk | 220000 | Y | Y | N | | Full | 139 | Pool B | | 0 | 0 | 1 |
| 121031419 | 0012843033 | 01 | 0 | 0 | 2.622807018 | 0 | | Desk | 152000 | | Y | N | | Full | 79 | Pool B | | 0 | 0 | 2 |
| 121031432 | 0012812525 | 02 | 0 | 0 | 0.061188811 | 0 | | Desk | 146500 | Y | C | N | | Full | 53 | Pool A | | 0 | 0 | 2 |
| 121031459 | 0012894747 | 01 | 0 | 0 | 1.439386364 | 0 | | AVM | 235000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 121031485 | 0012847851 | 03 | 0 | 0 | 1.553468208 | 0 | | Desk | 176000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 121031487 | 0012905683 | 03 | 0 | 0 | 0.478136201 | 0 | | Tdesk | 155000 | | Y | N | | Full | 163 | Pool B | PMI | 34 | 143.5 | 1 |
| 121031493 | 0012913281 | 03 | 0 | 0 | 1.780648088 | 0 | | Tdesk | 181540 | | Y | N | | Full | 47 | Pool B | PMI | 30 | 143.5 | 1 |
| 121031501 | 0012816845 | 01 | 0 | 0 | 1.40375 | 0 | | Desk | 200000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 121031529 | 0012837621 | 02 | 0 | 0 | 0.306282723 | 0 | | Desk | 225000 | | Y | N | | Full | 49 | Pool B | PMI | 30 | 143.5 | 1 |
| 121031559 | 0012839866 | 01 | 0 | 0 | 2.041474654 | 0 | | Desk | 145500 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 2 |
| 121031589 | 0012887402 | 01 | 0 | 0 | 1.769758065 | 0 | | Desk | 155000 | | Y | N | | Full | 153 | Pool A | | 0 | 0 | 2 |
| 121031593 | 0012863924 | 03 | 0 | 0 | 3.509333333 | 0 | | Desk | 86500 | | Y | N | | Full | 113 | Pool A | PMI | 34 | 143.5 | 2 |
| 121031595 | 0012851432 | 01 | 0 | 0 | 4.147383784 | 0 | | Desk | 132000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 121031617 | 0012991113 | 01 | 0 | 0 | 1.157986111 | 0 | | Desk | 72000 | | Y | N | | Full | 163 | Pool C | | 0 | 0 | 2 |
| 121031618 | 0012875605 | 02 | 0 | 0 | 2.530965392 | 0 | | Desk | 122000 | | Y | N | | Full | 163 | Pool B | PMI | 34 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late change | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 121031619 | 0012890927 | STD | AA | SFR | OO | R&T | 1 | 204250 | 204250 | 5/1/04 | 4/1/34 | 5.8 | 4.95 | $1,198.44 | 360 | 360 | 0 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1198.44 | MN | 55128 | 3/10/04 | 5 | 0 | 215000 | 215000 | 95 | 0 | 95 |
| 121031622 | 0012895033 | STD | NG | SFR | OO | CO | 1 | 127500 | 127500 | 5/1/04 | 4/1/34 | 6.8 | 4.7 | $831.20 | 360 | 360 | 0 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 831.2 | WI | 53090 | 3/12/04 | 5 | 0 | 150000 | 150000 | 85 | 0 | 85 |
| 121031643 | 0012892295 | STD | AA | SFR | OO | PUR | 1 | 176000 | 176000 | 5/1/04 | 4/1/34 | 7.25 | 0 | $1,200.63 | 360 | 360 | 902.17 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 1200.63 | MN | 55371 | 3/5/04 | 5 | 220000 | 220000 | 220000 | 80 | 0 | 80 |
| 121031664 | 0012890547 | STD | NG | SFR | NO | PUR | 1 | 58650 | 58650 | 5/1/04 | 4/1/34 | 6.85 | 4.85 | $384.31 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 384.31 | MN | 55807 | 3/5/04 | 5 | 69000 | 71000 | 71000 | 85 | 0 | 85 |
| 121031671 | 0012905303 | STD | AA | SFR | OO | PUR | 1 | 71600 | 71600 | 5/1/04 | 4/1/34 | 7.5 | 0 | $500.64 | 360 | 360 | 670.21 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 500.64 | WI | 54729 | 3/9/04 | 5 | 89500 | 90000 | 90000 | 80 | 0 | 80 |
| 121031780 | 0013029996 | STD | NG | SFR | OO | PUR | 1 | 132000 | 132000 | 5/1/04 | 4/1/34 | 6.85 | 4.8 | $864.94 | 360 | 360 | 987.25 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 864.94 | MN | 55362 | 3/26/04 | 5 | 165000 | 169000 | 169000 | 80 | 0 | 100 |
| 121031792 | 0012959110 | LMN | AA | SFR | OO | R&T | 1 | 200000 | 200000 | 5/1/04 | 4/1/34 | 6.1 | 4.75 | $1,211.99 | 360 | 360 | 0 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 1211.99 | WI | 54947 | 3/22/04 | 5 | 0 | 265000 | 265000 | 75.47 | 0 | 75.47 |
| 121031813 | 0012981593 | STD | B | SFR | OO | CO | 1 | 96000 | 96000 | 5/1/04 | 4/1/34 | 6.25 | 5.4 | $591.09 | 360 | 360 | 0 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 591.09 | MN | 55008 | 3/19/04 | 5 | 0 | 165000 | 165000 | 58.18 | 0 | 58.18 |
| 121031923 | 0013024013 | STD | AA | SFR | OO | PUR | 1 | 87300 | 87300 | 5/1/04 | 4/1/34 | 6.8 | 5.5 | $569.13 | 360 | 360 | 0 | 1 | 6.8 | 4/1/07 | 5/1/07 | 3 | 1 | 12.8 | 6.8 | 569.13 | IA | 51501 | 3/26/04 | 6 | 97000 | 97500 | 97500 | 90 | 0 | 90 |
| 121031953 | 0012980892 | STD | A | SFR | OO | CO | 1 | 243900 | 243900 | 5/1/04 | 4/1/34 | 5.55 | 5.5 | $1,392.50 | 360 | 360 | 1229.67 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1392.5 | MN | 55305 | 3/24/04 | 5 | 0 | 270000 | 271000 | 90 | 0 | 90 |
| 121032011 | 0012974077 | STD | NG | SFR | OO | PUR | 1 | 109200 | 109200 | 5/1/04 | 4/1/34 | 6.85 | 4.55 | $715.54 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 715.54 | WI | 53048 | 3/19/04 | 5 | 136500 | 140000 | 140000 | 80 | 0 | 100 |
| 131023506 | 0011866670 | STD | B | SFR | OO | CO | 742 | 89200 | 88911.67 | 12/1/03 | 11/1/33 | 8.25 | 6.45 | $670.13 | 360 | 360 | 0 | 1 | 8.25 | 11/1/05 | 12/1/05 | 3 | 1 | 14.25 | 8.25 | 670.13 | OH | 456298800 | 10/3/03 | 6 | 0 | 111500 | 111500 | 80 | 0 | 80 |
| 131023645 | 0012478541 | LMN | AA | MH1 | OO | CO | 742 | 76000 | 75865.64 | 2/1/04 | 1/1/34 | 8.75 | 5.1 | $597.89 | 360 | 360 | 0 | 1 | 8.75 | 1/1/06 | 2/1/06 | 3 | 1 | 14.75 | 8.75 | 597.89 | OH | 437719752 | 12/30/03 | 6 | 0 | 97000 | 97000 | 78.35 | 0 | 78.35 |
| 131023728 | 0011868296 | STD | NG | SFR | NO | PUR | 637 | 61200 | 60973.55 | 11/1/03 | 10/1/33 | 8.5 | 5.45 | $470.58 | 360 | 360 | 0 | 1 | 8.5 | 10/1/05 | 11/1/05 | 3 | 1 | 14.5 | 8.5 | 470.58 | OH | 432063046 | 9/29/03 | 6 | 72000 | 72000 | 72000 | 85 | 0 | 85 |
| 131023886 | 0011883030 | LMN | NG | U24 | OO | PUR | 637 | 72000 | 71728.16 | 11/1/03 | 10/1/33 | 8.4 | 5.4 | $548.52 | 360 | 360 | 0 | 2 | 8.4 | 10/1/05 | 11/1/05 | 3 | 1 | 14.4 | 8.4 | 548.52 | OH | 432041145 | 10/1/03 | 6 | 80000 | 80000 | 80000 | 90 | 0 | 90 |
| 131023946 | 0011858834 | STD | NG | SFR | NO | PUR | 637 | 53550 | 53307.79 | 11/1/03 | 10/1/33 | 7.5 | 4.65 | $374.43 | 360 | 360 | 0 | 1 | 7.5 | 10/1/06 | 11/1/06 | 3 | 1 | 13.5 | 7.5 | 374.43 | OH | 432111113 | 9/26/03 | 6 | 63000 | 63000 | 63000 | 85 | 0 | 85 |
| 131024172 | 0011960051 | STD | B | SFR | OO | CO | 742 | 89600 | 89351.07 | 12/1/03 | 11/1/33 | 8.99 | 5.99 | $720.30 | 360 | 360 | 0 | 1 | 8.99 | 11/1/05 | 12/1/05 | 3 | 1 | 14.99 | 8.99 | 720.3 | KY | 402161445 | 10/20/03 | 6 | 0 | 112000 | 112000 | 80 | 0 | 80 |
| 131024196 | 0012048674 | STD | B | SFR | OO | CO | 742 | 108000 | 107715.95 | 12/1/03 | 11/1/33 | 9.3 | 5.4 | $892.41 | 360 | 360 | 0 | 1 | 9.3 | 11/1/05 | 12/1/05 | 3 | 1 | 15.3 | 9.3 | 892.41 | OH | 434109722 | 10/27/03 | 6 | 0 | 135000 | 135000 | 80 | 0 | 80 |
| 131024340 | 0012241709 | STD | CC | SFR | OO | R&T | 742 | 104000 | 103877.82 | 1/1/04 | 12/1/33 | 11.95 | 8.95 | $1,065.76 | 360 | 360 | 969.16 | 1 | 11.95 | 12/1/05 | 1/1/06 | 3 | 1 | 17.95 | 11.95 | 1065.76 | OH | 437839533 | 11/24/03 | 6 | 0 | 160000 | 160000 | 65 | 0 | 78.34 |
| 131024351 | 0012223640 | STD | CC | SFR | OO | CO | 742 | 81900 | 81815.8 | 1/1/04 | 12/1/33 | 12.55 | 7.8 | $877.26 | 360 | 360 | 0 | 1 | 12.55 | 12/1/06 | 1/1/07 | 3 | 1 | 18.55 | 12.55 | 877.26 | OH | 453738796 | 11/18/03 | 6 | 0 | 126000 | 126000 | 65 | 0 | 65 |
| 131024563 | 0012410445 | STD | B | SFR | OO | R&T | 742 | 56000 | 55895.38 | 2/1/04 | 1/1/34 | 8.4 | 5.4 | $426.63 | 360 | 360 | 0 | 1 | 8.4 | 1/1/06 | 2/1/06 | 3 | 1 | 14.4 | 8.4 | 426.63 | OH | 437719730 | 12/19/03 | 6 | 0 | 70000 | 70000 | 80 | 0 | 80 |
| 131024661 | 0012311809 | LMN | B | SFR | OO | PUR | 742 | 90000 | 89861.16 | 1/1/04 | 12/1/33 | 10.7 | 7.6 | $836.75 | 360 | 360 | 0 | 1 | 10.7 | 12/1/05 | 1/1/06 | 3 | 1 | 16.7 | 10.7 | 836.75 | KY | 405173844 | 11/26/03 | 6 | 120000 | 120000 | 120000 | 75 | 0 | 75 |
| 131024696 | 0012260667 | STD | CC | SFR | OO | CO | 742 | 52000 | 51912.57 | 1/1/04 | 12/1/33 | 10.3 | 6.3 | $467.91 | 360 | 360 | 0 | 1 | 10.3 | 12/1/05 | 1/1/06 | 3 | 1 | 16.3 | 10.3 | 467.91 | KY | 402111662 | 11/25/03 | 6 | 0 | 80000 | 80000 | 65 | 0 | 65 |
| 131024719 | 0012284865 | STD | NG | SFR | OO | PUR | 742 | 53400 | 53226.79 | 1/1/04 | 12/1/33 | 7.1 | 4.4 | $358.87 | 360 | 360 | 304.61 | 1 | 7.1 | 12/1/05 | 1/1/06 | 3 | 1 | 13.1 | 7.1 | 358.87 | KY | 421411215 | 11/24/03 | 6 | 68500 | 69000 | 69000 | 77.96 | 0 | 100 |
| 131024880 | 0012355954 | STD | A | SFR | OO | PUR | 742 | 122400 | 122233.69 | 2/1/04 | 1/1/34 | 9.95 | 7.1 | $1,069.63 | 360 | 360 | 0 | 1 | 9.95 | 1/1/06 | 2/1/06 | 3 | 1 | 15.95 | 9.95 | 1069.63 | OH | 454064540 | 12/5/03 | 6 | 136000 | 138000 | 138000 | 90 | 0 | 95 |
| 131025004 | 0012413308 | LMN | B | SFR | OO | PUR | 742 | 75200 | 75103.58 | 2/1/04 | 1/1/34 | 10.2 | 7.2 | $671.07 | 360 | 360 | 0 | 1 | 10.2 | 1/1/06 | 2/1/06 | 3 | 1 | 16.2 | 10.2 | 671.07 | KY | 402152231 | 12/15/03 | 6 | 94000 | 94000 | 94000 | 80 | 0 | 100 |
| 131025035 | 0012452967 | STD | NG | SFR | OO | R&T | 742 | 113600 | 113306.6 | 2/1/04 | 1/1/34 | 8.59 | 0 | $880.74 | 360 | 360 | 0 | 1 | 8.59 | | | 0 | 0 | 0 | 0 | 880.74 | KY | 402292364 | 12/29/03 | 6 | 0 | 142000 | 142000 | 80 | 0 | 100 |
| 131025204 | 0012568188 | LMN | A | SFR | OO | PUR | 637 | 75200 | 75131.03 | 3/1/04 | 2/1/34 | 9.85 | 7.1 | $651.61 | 360 | 360 | 0 | 1 | 9.85 | 2/1/06 | 3/1/06 | 3 | 1 | 15.85 | 9.85 | 651.61 | KY | 404039287 | 1/13/04 | 6 | 94000 | 94500 | 94500 | 80 | 0 | 80 |
| 131025236 | 0012538286 | LMN | NG | SFR | NO | CO | 637 | 67200 | 67123.2 | 3/1/04 | 2/1/34 | 8.8 | 5.8 | $531.06 | 360 | 360 | 0 | 1 | 8.8 | 2/1/06 | 3/1/06 | 3 | 1 | 14.8 | 8.8 | 531.06 | OH | 45403 | 1/6/04 | 6 | 0 | 84000 | 84000 | 80 | 0 | 80 |
| 131025244 | 0012550919 | STD | CC | SFR | OO | CO | 637 | 54000 | 53962.57 | 3/1/04 | 2/1/34 | 11.15 | 0 | $520.38 | 360 | 360 | 273.39 | 1 | 11.15 | 2/1/06 | | 0 | 0 | 0 | 0 | 520.38 | OH | 432043779 | 1/14/04 | 6 | 0 | 84000 | 84000 | 64.29 | 0 | 64.29 |
| 131025263 | 0012621199 | STD | A | SFR | OO | CO | 742 | 60000 | 59873.65 | 3/1/04 | 2/1/34 | 8.3 | 0 | $452.87 | 360 | 360 | 702.91 | 1 | 8.3 | | | 0 | 0 | 0 | 0 | 452.87 | KY | 407699671 | 1/27/04 | 6 | 0 | 101000 | 101000 | 59.41 | 0 | 59.41 |
| 131025344 | 0012581401 | LMN | AA+ | SFR | OO | CO | 637 | 71200 | 70614.17 | 3/1/04 | 2/1/19 | 6.75 | 0 | $630.06 | 180 | 180 | 660.02 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 630.06 | OH | 432304128 | 1/20/04 | 6 | 0 | 89000 | 89000 | 80 | 0 | 80 |
| 131025521 | 0012675229 | LMN | AA+ | SFR | NO | CO | 1 | 52700 | 52613.19 | 3/1/04 | 2/1/34 | 6.99 | 0 | $350.26 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 350.26 | OH | 433022605 | 1/30/04 | 6 | 0 | 62000 | 62000 | 85 | 0 | 85 |
| 131025636 | 0012686040 | STD | B | SFR | OO | CO | 1 | 176000 | 176000 | 5/1/04 | 4/1/34 | 7.95 | 5.15 | $1,285.30 | 360 | 360 | 959.98 | 1 | 7.95 | 4/1/06 | 5/1/06 | 3 | 1 | 13.95 | 7.95 | 1285.3 | OH | 430658700 | 3/10/04 | 6 | 0 | 220000 | 220000 | 80 | 0 | 80 |
| 131025661 | 0012743753 | NDC | AA+ | SFR | OO | PUR | 1 | 82400 | 82326.95 | 4/1/04 | 3/1/34 | 6.6 | 3.89 | $526.25 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 526.25 | OH | 458408119 | 2/13/04 | 6 | 130000 | 131000 | 131000 | 63.38 | 0 | 63.38 |
| 131025742 | 0012813945 | STD | NG | SFR | OO | PUR | 1 | 119925 | 119830.51 | 4/1/04 | 3/1/34 | 7.2 | 4.2 | $814.04 | 360 | 360 | 669.53 | 1 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 814.04 | OH | 456018479 | 2/26/04 | 6 | 149900 | 150000 | 150000 | 80 | 0 | 100 |
| 131025745 | 0012844288 | STD | AA | SFR | OO | PUR | 1 | 171900 | 171759.1 | 4/1/04 | 3/1/34 | 7 | 4 | $1,143.65 | 360 | 360 | 621 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 1143.65 | KY | 402423319 | 2/27/04 | 6 | 191000 | 201000 | 201000 | 90 | 0 | 90 |
| 131025757 | 0012807632 | STD | AA | SFR | OO | CO | 1 | 50000 | 49966.39 | 4/1/04 | 3/1/34 | 7.99 | 0 | $366.53 | 360 | 360 | 1033.08 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 366.53 | KY | 410401066 | 2/27/04 | 6 | 0 | 60000 | 60000 | 83.33 | 0 | 83.33 |
| 131025800 | 0012859302 | STD | B | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 9.6 | 0 | $424.08 | 360 | 360 | 0 | 1 | 9.6 | | | 0 | 0 | 0 | 9.6 | 424.08 | KY | 402112835 | 3/8/04 | 6 | 0 | 70000 | 70000 | 71.43 | 0 | 71.43 |
| 131025804 | 0012851853 | STD | NG | SFR | NO | CO | 1 | 69300 | 69239.16 | 4/1/04 | 3/1/34 | 6.65 | 4.55 | $444.88 | 360 | 360 | 0 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 444.88 | OH | 455033050 | 2/27/04 | 6 | 0 | 77000 | 77000 | 90 | 0 | 90 |
| 131025825 | 0012834842 | STD | NG | SFR | OO | PUR | 1 | 130800 | 130656.83 | 4/1/04 | 3/1/34 | 5.5 | 3 | $742.67 | 360 | 360 | 0 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 742.67 | OH | 430642114 | 2/26/04 | 6 | 163500 | 165000 | 165000 | 80 | 0 | 100 |
| 131025847 | 0012852240 | STD | B | MH1 | OO | PUR | 1 | 59500 | 59460.48 | 4/1/04 | 3/1/34 | 8.05 | 5.55 | $438.67 | 360 | 360 | 0 | 1 | 8.05 | 3/1/06 | 4/1/06 | 3 | 1 | 14.05 | 8.05 | 438.67 | KY | 426292035 | 3/3/04 | 6 | 70000 | 71000 | 71000 | 85 | 0 | 85 |
| 131025861 | 0012875738 | STD | NG | SFR | NO | CO | 1 | 80750 | 80750 | 5/1/04 | 4/1/34 | 8.95 | 0 | $646.83 | 360 | 360 | 439.92 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 646.83 | OH | 430152835 | 3/4/04 | 6 | 0 | 95000 | 95000 | 85 | 0 | 85 |
| 131025876 | 0012920344 | STD | B | SFR | OO | PUR | 1 | 64900 | 64900 | 5/1/04 | 4/1/34 | 6.9 | 4.4 | $427.43 | 360 | 360 | 0 | 1 | 6.9 | 4/1/06 | 5/1/06 | 3 | 1 | 12.9 | 6.9 | 427.43 | KY | 402722834 | 3/11/04 | 6 | 120000 | 122000 | 122000 | 54.08 | 0 | 54.08 |
| 131025925 | 0012876553 | STD | NG | SFR | OO | R&T | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 6.02 | 4.7 | $648.90 | 360 | 360 | 867.61 | 1 | 6.02 | 4/1/06 | 5/1/06 | 3 | 1 | 12.02 | 6.02 | 648.9 | MI | 484359780 | 3/9/04 | 6 | 0 | 135000 | 135000 | 80 | 0 | 80 |
| 131025926 | 0012858627 | STD | AA+ | SFR | OO | CO | 1 | 71250 | 71250 | 5/1/04 | 4/1/34 | 6.7 | 0 | $459.76 | 360 | 360 | 0 | 1 | 6.7 | | | 0 | 0 | 0 | 6.7 | 459.76 | OH | 432111736 | 3/5/04 | 6 | 0 | 75000 | 75000 | 95 | 0 | 95 |
| 131025928 | 0012922431 | STD | AA | SFR | OO | PUR | 1 | 71250 | 71250 | 5/1/04 | 4/1/34 | 6.99 | 4 | $473.55 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 473.55 | OH | 446721026 | 3/12/04 | 6 | 75000 | 76000 | 75000 | 95 | 0 | 95 |
| 131025934 | 0012886677 | STD | NG | SFR | OO | PUR | 1 | 107920 | 107839.91 | 4/1/04 | 3/1/34 | 7.5 | 4.5 | $754.59 | 360 | 360 | 0 | 1 | 7.5 | 3/1/06 | 4/1/06 | 3 | 1 | 13.5 | 7.5 | 754.59 | OH | 458409069 | 3/5/04 | 6 | 134900 | 135000 | 135000 | 80 | 0 | 100 |
| 131025938 | 0012688004 | STD | A | SFR | OO | PUR | 1 | 55000 | 54972.32 | 4/1/04 | 3/1/34 | 9.39 | 0 | $458.06 | 360 | 360 | 174.65 | 1 | 9.39 | | | 0 | 0 | 0 | 9.39 | 458.06 | KY | 403429229 | 3/4/04 | 6 | 75000 | 75000 | 75000 | 73.33 | 0 | 73.33 |
| 131025940 | 0012895579 | STD | AA | SFR | OO | PUR | 1 | 133000 | 133000 | 5/1/04 | 4/1/34 | 6.75 | 3.75 | $862.64 | 360 | 360 | 441.06 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 862.64 | IN | 471308727 | 3/5/04 | 6 | 125000 | 140000 | 140000 | 95 | 0 | 95 |
| 131025951 | 0012947529 | STD | A | SFR | OO | PUR | 1 | 153000 | 153000 | 5/1/04 | 4/1/34 | 7.5 | 4.5 | $1,069.80 | 360 | 360 | 0 | 1 | 7.5 | 4/1/06 | 5/1/06 | 3 | 1 | 13.5 | 7.5 | 1069.8 | OH | 430649791 | 3/15/04 | 6 | 170000 | 170000 | 170000 | 90 | 0 | 90 |
| 131025958 | 0012980066 | STD | B | SFR | OO | CO | 1 | 60800 | 60800 | 5/1/04 | 4/1/34 | 8.1 | 5.1 | $450.37 | 360 | 360 | 0 | 1 | 8.1 | 4/1/06 | 5/1/06 | 3 | 1 | 14.1 | 8.1 | 450.37 | KY | 401759411 | 3/24/04 | 6 | 0 | 76000 | 76000 | 80 | 0 | 80 |
| 131025960 | 0012919163 | STD | B | MH1 | OO | R&T | 1 | 63750 | 63750 | 5/1/04 | 4/1/34 | 8.8 | 0 | $503.80 | 360 | 360 | 0 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 503.8 | KY | 415396262 | 3/16/04 | 6 | 0 | 75000 | 75000 | 85 | 0 | 85 |
| 131025962 | 0012895975 | STD | NG | SFR | OO | PUR | 1 | 60240 | 60240 | 5/1/04 | 4/1/34 | 6.7 | 4 | $388.72 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 388.72 | OH | 453853807 | 3/5/04 | 6 | 75300 | 76000 | 76000 | 80 | 0 | 100 |
| 131025977 | 0012972089 | STD | AA | SFR | OO | PUR | 1 | 78400 | 78400 | 5/1/04 | 4/1/34 | 5.55 | 4 | $447.61 | 360 | 360 | 413.62 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 447.61 | OH | 431129713 | 3/22/04 | 6 | 75000 | 112000 | 112000 | 70 | 0 | 70 |
| 131025999 | 0012986253 | STD | NG | SFR | OO | PUR | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 7.85 | 0 | $520.80 | 360 | 360 | 0 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 520.8 | KY | 403588550 | 3/22/04 | 6 | 90000 | 100000 | 100000 | 80 | 0 | 100 |
| 131026005 | 0012899027 | STD | AA+ | SFR | OO | CO | 1 | 123500 | 123500 | 5/1/04 | 4/1/34 | 6.2 | 0 | $756.40 | 360 | 360 | 1074.83 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 756.4 | OH | 432289435 | 3/10/04 | 6 | 0 | 130000 | 130000 | 95 | 0 | 95 |
| 131026047 | 0012969044 | LMN | AA | SFR | OO | PUR | 1 | 132000 | 132000 | 5/1/04 | 4/1/34 | 6.05 | 3 | $795.65 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 795.65 | IN | 471677863 | 3/19/04 | 6 | 165000 | 171000 | 171000 | 80 | 0 | 80 |
| 131026070 | 0013001789 | STD | NG | SFR | OO | PUR | 1 | 58900 | 58900 | 5/1/04 | 4/1/34 | 7 | 4 | $391.86 | 360 | 360 | 0 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 391.86 | KY | 42240 | 3/24/04 | 6 | 62000 | 65000 | 65000 | 95 | 0 | 95 |
| 131026081 | 0012958666 | STD | NG | SFR | OO | R&T | 1 | 68000 | 66000 | 5/1/04 | 4/1/34 | 6.05 | 3.05 | $409.88 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 409.88 | KY | 402163111 | 3/22/04 | 6 | 0 | 85000 | 85000 | 80 | 0 | 100 |
| 131026084 | 0012963740 | STD | AA | SFR | OO | CO | 1 | 99750 | 99750 | 5/1/04 | 4/1/34 | 6.75 | 3.75 | $646.98 | 360 | 360 | 585.56 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 646.98 | OH | 433026947 | 3/23/04 | 6 | 0 | 105000 | 105000 | 95 | 0 | 95 |
| 131026094 | 0012975579 | STD | A | SFR | OO | CO | 1 | 56250 | 56250 | 5/1/04 | 4/1/34 | 8.15 | 4.05 | $418.64 | 360 | 360 | 1034.36 | 1 | 8.15 | 4/1/06 | 5/1/06 | 3 | 1 | 14.15 | 8.15 | 418.64 | OH | 453221852 | 3/24/04 | 6 | 0 | 75000 | 75000 | 75 | 0 | 75 |
| 131026112 | 0012991642 | STD | B | SFR | OO | CO | 1 | 68000 | 68000 | 5/1/04 | 4/1/34 | 7.65 | 4.65 | $482.47 | 360 | 360 | 0 | 1 | 7.65 | 4/1/06 | 5/1/06 | 3 | 1 | 13.65 | 7.65 | 482.47 | KY | 401189458 | 3/29/04 | 6 | 0 | 85000 | 85000 | 80 | 0 | 80 |
| 131026116 | 0013012109 | STD | AA | SFR | OO | PUR | 1 | 61750 | 61750 | 5/1/04 | 4/1/34 | 6.75 | 3.99 | $400.51 | 360 | 360 | 260.73 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 400.51 | OH | 433151040 | 3/24/04 | 6 | 65000 | 65000 | 65000 | 95 | 0 | 95 |
| 131026120 | 0012974812 | STD | AA | SFR | OO | CO | 1 | 63650 | 63650 | 5/1/04 | 4/1/34 | 7 | 4.5 | $423.47 | 360 | 360 | 554.85 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 423.47 | OH | 43302 | 3/24/04 | 6 | 0 | 67000 | 67000 | 95 | 0 | 95 |
| 131026141 | 0012983508 | STD | AA | SFR | OO | R&T | 1 | 80750 | 80750 | 5/1/04 | 4/1/34 | 6.75 | 3.75 | $523.74 | 360 | 360 | 402.1 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 523.74 | OH | 433026051 | 3/24/04 | 6 | 0 | 85000 | 85000 | 95 | 0 | 95 |
| 131026144 | 0013025002 | STD | NG | SFR | OO | PUR | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 6.35 | 3.35 | $448.01 | 360 | 360 | 250.31 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 448.01 | KY | 405053634 | 3/26/04 | 6 | 90000 | 90000 | 90000 | 80 | 0 | 100 |
| 131026156 | 0013022769 | STD | A | SFR | OO | PUR | 1 | 119464 | 119464 | 5/1/04 | 4/1/34 | 6.625 | 0 | $764.94 | 360 | 360 | 0 | 1 | 6.625 | | | 0 | 0 | 0 | 6.625 | 764.94 | KY | 405098456 | 3/25/04 | 6 | 149330 | 151000 | 151000 | 80 | 0 | 80 |
| 131026168 | 0013007554 | STD | B | SFR | OO | PUR | 1 | 65600 | 65600 | 5/1/04 | 4/1/34 | 9.95 | 0 | $573.26 | 360 | 360 | 378.63 | 1 | 9.95 | 4/1/06 | | 0 | 0 | 0 | 9.95 | 573.26 | KY | 402122350 | 3/24/04 | 6 | 82000 | 82000 | 82000 | 80 | 0 | 80 |
| 131026202 | 0013014097 | STD | NG | SFR | OO | PUR | 1 | 80800 | 80800 | 5/1/04 | 4/1/34 | 6.65 | 3.65 | $518.71 | 360 | 360 | 0 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 518.71 | KY | 402191612 | 3/26/04 | 6 | 101000 | 101000 | 101000 | 80 | 0 | 100 |
| 141031809 | 0011278116 | LMN | NG | U24 | NO | PUR | 742 | 64000 | 63557.34 | 8/1/03 | 7/1/33 | 7.45 | 4.35 | $445.31 | 360 | 360 | 0 | 2 | 7.45 | 7/1/05 | 8/1/05 | 3 | 1 | 13.45 | 7.45 | 445.31 | NY | 121604926 | 6/25/03 | 2 | 82000 | 80000 | 80000 | 80 | 0 | 80 |
| 141032503 | 0011546280 | LMN | AA | SFR | OO | CO | 637 | 118000 | 117394.88 | 10/1/03 | 9/1/33 | 10.2 | 0 | $1,053.02 | 360 | 360 | 0 | 1 | 10.2 | | | 0 | 0 | 0 | 0 | 1053.02 | NY | 113671709 | 8/15/03 | 2 | 0 | 425000 | 425000 | 79.38 | 27.76 | 79.38 |

| loan number | cpl number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1031619 | 0012890927 | 204250 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3934 | 1961.69 | 49.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 920 | 615 | 10-Mar-04 | 0 | 0 | 0 | 553079 | U | Wholesale |
| 1031622 | 0012895033 | 127500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2888.5 | 1139.51 | 39.45 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1142 | 629 | 19-Mar-04 | 0 | 0 | 0 | 554731 | U | Wholesale |
| 1031643 | 0012892295 | 176000 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 6418 | 2598.63 | 40.49 | D | 1 | 16-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1402 | 665 | 16-Mar-04 | 0 | 0 | 0 | 553081 | U | Wholesale |
| 1031664 | 0012890547 | 58650 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4736 | 2079.06 | 43.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 629 | 05-Mar-04 | 0 | 0 | 0 | 549378 | U | Wholesale |
| 1031671 | 0012905303 | 71600 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on 80% | Y | 0 | 1898 | 800.64 | 42.18 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1034 | 600 | 09-Mar-04 | 0 | 0 | 0 | 550463 | U | Wholesale |
| 1031780 | 0013029996 | 132000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 6195 | 2130.19 | 34.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1192 | 602 | 26-Mar-04 | 0 | 0 | 0 | 557762 | U | Wholesale |
| 1031792 | 0012959110 | 200000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5500 | 2537.71 | 46.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1840 | 605 | 22-Mar-04 | 0 | 0 | 0 | 558337 | U | Wholesale |
| 1031813 | 0012981593 | 96000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 2326.62 | 933.26 | 40.11 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1104 | 537 | 29-Mar-04 | 0 | 0 | 0 | 558338 | U | Wholesale |
| 1031923 | 0013024013 | 87300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 1205.13 | 34.43 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 604 | 26-Mar-04 | 0 | 0 | 0 | 557772 | U | Wholesale |
| 1031953 | 0012980892 | 243900 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 4949 | 1943.5 | 39.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1280 | 537 | 24-Mar-04 | 0 | 0 | 0 | 557773 | U | Wholesale |
| 1032011 | 0012974077 | 109200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6027.33 | 1534.89 | 25.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2459 | 619 | 19-Mar-04 | 0 | 0 | 0 | 554746 | U | Wholesale |
| 1023506 | 0011866670 | 89085.85 | 1/1/2004 | 2/1/2004 | 24 | 1% of UPB | Y | 0 | 2193.5 | 983.42 | 44.83 | D | 2589 | 23-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1813 | 555 | 23-Oct-03 | 0 | 0 | 0 | 496101 | U | Wholesale |
| 1023645 | 0012478541 | 75910.02 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3200 | 731.85 | 22.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 623 | 30-Dec-03 | 0 | 0 | 0 | 526973 | U | Wholesale |
| 1023728 | 0011868296 | 61011.96 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 7060.42 | 3044.93 | 43.13 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1244 | 646 | 29-Sep-03 | 0 | 0 | 0 | 486503 | U | Wholesale |
| 1023886 | 0011883030 | 71774.26 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 7500 | 1530.86 | 20.41 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1608 | 649 | 01-Oct-03 | 0 | 0 | 0 | 486520 | U | Wholesale |
| 1023946 | 0011858834 | 53348.79 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 4409 | 1759.5 | 39.91 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 896 | 759 | 26-Sep-03 | 0 | 0 | 0 | 484400 | U | Wholesale |
| 1024172 | 0011960051 | 89401.6 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2705.94 | 878.56 | 32.47 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1045 | 512 | 20-Oct-03 | 0 | 0 | 0 | 495450 | U | Wholesale |
| 1024196 | 0012048674 | 107773.12 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3034 | 1395.83 | 46.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1318 | 520 | 27-Oct-03 | 0 | 0 | 0 | 498032 | U | Wholesale |
| 1024340 | 0012241709 | 103908.82 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3261.75 | 1508.44 | 46.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2556 | 526 | 24-Nov-03 | 0 | 0 | 0 | 510581 | U | Wholesale |
| 1024351 | 0012223640 | 81879.28 | 1/1/2004 | 2/1/2004 | 36 | 1% of UPB | Y | 0 | 2946.67 | 985.67 | 33.45 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1528 | 500 | 18-Nov-03 | 0 | 0 | 0 | 508884 | U | Wholesale |
| 1024563 | 0012410445 | 55895.38 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4039 | 893.97 | 22.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 912 | 544 | 19-Dec-03 | 0 | 0 | 0 | 520992 | U | Wholesale |
| 1024661 | 0012311809 | 89965.75 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4000 | 1205.75 | 30.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1033 | 558 | 26-Nov-03 | 0 | 0 | 0 | 514547 | U | Wholesale |
| 1024696 | 0012260667 | 51934.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1755 | 762.5 | 43.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2036 | 557 | 25-Nov-03 | 0 | 0 | 0 | 512263 | U | Wholesale |
| 1024719 | 0012284865 | 53357.08 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2659.41 | 1078.09 | 40.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1281 | 675 | 24-Nov-03 | 0 | 0 | 0 | 510601 | U | Wholesale |
| 1024880 | 0012355954 | 122289.34 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5780.42 | 2402.61 | 41.56 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1885 | 525 | 05-Dec-03 | 0 | 0 | 0 | 515466 | U | Wholesale |
| 31025004 | 0012413308 | 75200 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4000 | 1837.2 | 45.93 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1757 | 546 | 15-Dec-03 | 0 | 0 | 0 | 519421 | U | Wholesale |
| 31025035 | 0012452967 | 113375.76 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4837.7 | 1932.23 | 39.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1298 | 647 | 29-Dec-03 | 0 | 0 | 0 | 524507 | 0 | Wholesale |
| 31025204 | 0012566188 | 75165.66 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1380.67 | 39.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1681 | 520 | 13-Jan-04 | 0 | 0 | 0 | 529154 | U | Wholesale |
| 31025236 | 0012538286 | 67123.2 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 7500 | 3402.5 | 45.37 | D | 2411 | 16-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1064 | 661 | 16-Jan-04 | 0 | 0 | 0 | 530584 | U | Wholesale |
| 31025244 | 0012550919 | 54000 | 2/1/2004 | 3/1/2004 | 36 | 1% of UPB | Y | 0 | 1802.02 | 609.01 | 33.80 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1205 | 557 | 14-Jan-04 | 0 | 0 | 0 | 530143 | 0 | Wholesale |
| 31025263 | 0012621199 | 59912.13 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1194.75 | 586.35 | 49.08 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2067 | 512 | 27-Jan-04 | 0 | 0 | 0 | 534242 | 0 | Wholesale |
| 31025344 | 0012581401 | 70614.17 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4800 | 2014.81 | 41.98 | A | 1 | 23-Jan-04 | 492 | FXD | 15 Yr Fixed | 1 | 1220 | 703 | 23-Jan-04 | 0 | 0 | 0 | 532679 | 0 | Wholesale |
| 31025521 | 0012675229 | 52656.72 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 7750 | 3616 | 46.66 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1092 | 690 | 30-Jan-04 | 0 | 0 | 0 | 537721 | U | Wholesale |
| 31025636 | 0012886040 | 176000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4122.43 | 1561.62 | 37.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1728 | 518 | 10-Mar-04 | 0 | 0 | 0 | 551498 | U | Wholesale |
| 31025661 | 0012743753 | 82326.95 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 0 | 2256.69 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1567 | 742 | 13-Feb-04 | 0 | 0 | 0 | 540838 | U | Wholesale |
| 31025742 | 0012813945 | 119925 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 7501 | 1873.7 | 24.98 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1512 | 606 | 09-Mar-04 | 0 | 0 | 0 | 550464 | U | Wholesale |
| 31025745 | 0012844288 | 171900 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3163.33 | 1522.15 | 48.12 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2088 | 603 | 27-Feb-04 | 0 | 0 | 0 | 550466 | U | Wholesale |
| 31025757 | 0012807632 | 50000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 980.49 | 479.88 | 48.94 | D | 1 | 16-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 852 | 613 | 16-Mar-04 | 0 | 0 | 0 | 553090 | U | Wholesale |
| 31025800 | 0012859302 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3050.66 | 1430.21 | 46.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1306 | 505 | 08-Mar-04 | 0 | 0 | 0 | 550467 | U | Wholesale |
| 31025804 | 0012851853 | 69300 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2848.18 | 1173.98 | 41.22 | D | 1 | 15-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1368 | 654 | 15-Mar-04 | 0 | 0 | 0 | 552457 | U | Wholesale |
| 31025825 | 0012834842 | 130800 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5019.24 | 2238.09 | 44.59 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1572 | 657 | 05-Mar-04 | 0 | 0 | 0 | 549382 | U | Wholesale |
| 31025847 | 0012852240 | 59500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2567.21 | 1025.62 | 39.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1944 | 583 | 03-Mar-04 | 0 | 0 | 0 | 550468 | U | Wholesale |
| 31025861 | 0012875738 | 80750 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4353 | 766.5 | 17.61 | D | 1 | 16-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1080 | 628 | 16-Mar-04 | 0 | 0 | 0 | 553093 | U | Wholesale |
| 31025876 | 0012920344 | 64900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3668.83 | 1087.29 | 29.64 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1346 | 554 | 11-Mar-04 | 0 | 0 | 0 | 551982 | U | Wholesale |
| 31025925 | 0012876553 | 108000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2481 | 968.9 | 39.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1349 | 605 | 09-Mar-04 | 0 | 0 | 0 | 551503 | U | Wholesale |
| 31025926 | 0012858627 | 71250 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 2253.89 | 815.36 | 36.18 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1312 | 675 | 05-Mar-04 | 0 | 0 | 0 | 549386 | U | Wholesale |
| 31025928 | 0012922431 | 71250 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 1158.01 | 540.75 | 46.70 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 648 | 12-Mar-04 | 0 | 0 | 0 | 552463 | U | Wholesale |
| 31025934 | 0012886677 | 107920 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5438.11 | 1979.88 | 36.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2073 | 606 | 05-Mar-04 | 0 | 0 | 0 | 551504 | U | Wholesale |
| 31025938 | 0012888004 | 55000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2403.87 | 705.19 | 29.34 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1140 | | 04-Mar-04 | 0 | 0 | 0 | 549387 | U | Wholesale |
| 31025940 | 0012895579 | 133000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 1 | 5618 | 1771.75 | 31.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1648 | 653 | 05-Mar-04 | 0 | 0 | 0 | 550974 | U | Wholesale |
| 31025951 | 0012947529 | 153000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5158.95 | 2610.46 | 50.60 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1884 | 511 | 15-Mar-04 | 0 | 0 | 0 | 553094 | U | Wholesale |
| 31025958 | 0012980066 | 60800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3465.86 | 1126.62 | 32.51 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 989 | | 24-Mar-04 | 0 | 0 | 0 | 557780 | U | Wholesale |
| 31025960 | 0012919163 | 63750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2914.75 | 1013.98 | 34.79 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1243 | 609 | 16-Mar-04 | 0 | 0 | 0 | 553715 | U | Wholesale |
| 31025962 | 0012895975 | 60240 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2430.5 | 1103.79 | 45.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 611 | 05-Mar-04 | 0 | 0 | 0 | 550976 | U | Wholesale |
| 31025977 | 0012972089 | 78400 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 1 | 1437 | 722.54 | 50.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1973 | 585 | 22-Mar-04 | 0 | 0 | 0 | 555253 | U | Wholesale |
| 31025999 | 0012986253 | 72000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3771.59 | 1573.7 | 41.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2590 | 646 | 22-Mar-04 | 0 | 0 | 0 | 557781 | U | Wholesale |
| 31026005 | 0012899027 | 123500 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 3982.14 | 1481.81 | 37.21 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1488 | 738 | 10-Mar-04 | 0 | 0 | 0 | 551506 | U | Wholesale |
| 31026047 | 0012969044 | 132000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4000 | 1791.05 | 44.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1994 | 601 | 19-Mar-04 | 0 | 0 | 0 | 555257 | U | Wholesale |
| 31026070 | 0013001789 | 58900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4253.92 | 1096.03 | 25.77 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1564 | 655 | 24-Mar-04 | 0 | 0 | 0 | 557099 | U | Wholesale |
| 31026081 | 0012958666 | 68000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5135.42 | 1406.76 | 27.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 610 | 22-Mar-04 | 0 | 0 | 0 | 555261 | U | Wholesale |
| 31026084 | 0012963740 | 99750 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4531.27 | 1321.38 | 29.16 | D | 1 | 25-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1780 | 622 | 25-Mar-04 | 0 | 0 | 0 | 557100 | U | Wholesale |
| 31026094 | 0012975579 | 56250 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3524 | 793.94 | 22.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 994 | 502 | 24-Mar-04 | 0 | 0 | 1 | 557101 | U | Wholesale |
| 31026112 | 0012991642 | 68000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4324.73 | 841.48 | 19.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1345 | 549 | 29-Mar-04 | 0 | 0 | 0 | 558345 | U | Wholesale |
| 31026116 | 0013012109 | 61750 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 3038.7 | 1078.44 | 35.49 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1520 | 631 | 25-Mar-04 | 0 | 0 | 0 | 557787 | U | Wholesale |
| 31026120 | 0012974812 | 63650 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2601.96 | 1108.89 | 42.62 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 860 | 608 | 24-Mar-04 | 0 | 0 | 0 | 557788 | U | Wholesale |
| 31026141 | 0012983508 | 80750 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2941 | 925.77 | 31.48 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 646 | 24-Mar-04 | 0 | 0 | 0 | 557789 | U | Wholesale |
| 31026144 | 0013025002 | 72000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2711.96 | 1157.11 | 42.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1202 | 643 | 26-Mar-04 | 0 | 0 | 0 | 558349 | U | Wholesale |
| 31026156 | 0013022769 | 119464 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2580 | 1287.04 | 49.89 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1853 | 623 | 25-Mar-04 | 0 | 0 | 0 | 557790 | U | Wholesale |
| 31026168 | 0013007554 | 65600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1923.25 | 745.46 | 38.76 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1634 | | 24-Mar-04 | 0 | 0 | 0 | 557102 | U | Wholesale |
| 31026202 | 0013014097 | 80800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5974.5 | 1321.47 | 22.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1286 | 617 | 26-Mar-04 | 0 | 0 | 0 | 558353 | U | Wholesale |
| 41031809 | 0011278116 | 63607.75 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 1 | 6445.78 | 2092 | 32.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1728 | 675 | 25-Jun-03 | 0 | 0 | 0 | 449585 | U | Wholesale |
| 41032503 | 0011546280 | 117449.58 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6750 | 3083.35 | 45.68 | A | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1520 | 615 | 15-Aug-03 | 219346 | 0 | 0 | 467323 | 0 | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21031619 | 0012890927 | 02 | 0 | 0 | 1.923500612 | 0 | | Desk | 215000 | | Y | N | | Full | 163 | Pool B | PMI | 37 | 143.5 | 1 |
| 21031622 | 0012895033 | 03 | 0 | 0 | 0.458823529 | 0 | | Desk | 150000 | | Y | N | | Full | 131 | Pool B | PMI | 30 | 143.5 | 2 |
| 21031643 | 0012892295 | 02 | 0 | 0 | 0.332386364 | 0 | | Desk | 220000 | Y | Y | N | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 21031664 | 0012890547 | 03 | 0 | 0 | 3.009377664 | 0 | | Desk | 71000 | Y | Y | Y | | Full | 137 | Pool A | PMI | 30 | 143.5 | 1 |
| 21031671 | 0012905303 | 02 | 0 | 0 | 1.912011173 | 0 | | Desk | 90000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 21031760 | 0013029996 | 03 | 1 | 0 | 1.049242424 | 0 | | Desk | 169000 | Y | Y | N | | Full | 171 | Pool C | | 0 | 0 | 1 |
| 21031792 | 0012959110 | 02 | 0 | 0 | 1.3525 | 0 | | Tdesk | 265000 | | C | N | | Full | 139 | Pool C | | 0 | 0 | 2 |
| 21031813 | 0012981593 | 01 | 0 | 0 | 0.609375 | 0 | | Desk | 165000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 21031923 | 0013024013 | 02 | 0 | 0 | 4.147766323 | 0 | | Desk | 97500 | Y | Y | N | | Full | 155 | Pool C | PMI | 34 | 143.5 | 1 |
| 21031953 | 0012980892 | 01 | 0 | 0 | 3.742107421 | 0 | | Desk | 271000 | | Y | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 21032011 | 0012974077 | 03 | 1 | 0 | 2.860805861 | 0 | | Desk | 140000 | Y | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 31023506 | 0011866670 | 02 | 0 | 0 | 0.669282511 | 100000 | | Tdesk | 111500 | | Y | N | | Full | 145 | Pool A | | 0 | 0 | 1 |
| 31023645 | 0012478541 | 02 | 0 | 0 | 4.190789474 | 000 | | Tdesk | 97000 | | C | Y | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 31023728 | 0011868296 | 03 | 0 | 0 | 6.232026144 | 000000 | | Desk | 72000 | Y | Y | N | | Full | 49 | Pool A | PMI | 30 | 143.5 | 2 |
| 31023886 | 0011883030 | 03 | 0 | 0 | 5.575 | 000000 | | Desk | 80000 | Y | C | Y | | Full | 49 | Pool A | PMI | 34 | 143.5 | 2 |
| 31023945 | 0011858834 | 03 | 0 | 0 | 6.610644258 | 0000000 | | Desk | 63000 | Y | Y | N | | Full | 49 | Pool A | PMI | 30 | 143.5 | 1 |
| 31024172 | 0011960051 | 01 | 0 | 0 | 5.604910714 | 010000 | | Desk | 112000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 2 |
| 31024196 | 0012048674 | 01 | 0 | 0 | 2.365740741 | 000000 | | Desk | 135000 | | Y | N | | Full | 143 | Pool A | | 0 | 0 | 1 |
| 31024340 | 0012241709 | 02 | 0 | 0 | 3.831730769 | 00000 | | Desk | 160000 | | Y | N | | Full | 127 | Pool A | | 0 | 0 | 2 |
| 31024351 | 0012223640 | 01 | 0 | 0 | 1.253968254 | 11000 | | Desk | 126000 | | Y | N | | Full | 109 | Pool C | | 0 | 0 | 1 |
| 31024563 | 0012410445 | 02 | 0 | 0 | 6.012892857 | 0000 | | Desk | 70000 | | Y | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 31024661 | 0012311809 | 01 | 0 | 0 | 0.494444444 | 1000 | | Desk | 120000 | Y | C | Y | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 31024696 | 0012260667 | 02 | 0 | 0 | 7.275 | 00000 | | Tdesk | 80000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 2 |
| 31024719 | 0012284865 | 03 | 0 | 0 | 4.685393258 | 10000 | | Desk | 69000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 31024880 | 0012355954 | 01 | 0 | 0 | 3.857843137 | 0000 | | Desk | 138000 | Y | Y | N | | Full | 113 | Pool B | PMI | 34 | 143.5 | 1 |
| 31025004 | 0012413308 | 02 | 0 | 0 | 4.847074468 | 1000 | | Tdesk | 94000 | Y | C | Y | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 31025035 | 0012452967 | 03 | 1 | 0 | -0.811619718 | 0000 | | Desk | 142000 | | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 31025204 | 0012566188 | 01 | 0 | 0 | 4.728723404 | 000 | | Field | 94500 | Y | C | Y | | Full | 151 | Pool A | | 0 | 0 | 1 |
| 31025236 | 0012538286 | 03 | 0 | 0 | 0.12202381 | 000 | | Field | 84000 | | C | Y | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 31025244 | 0012550919 | 02 | 0 | 0 | 6.509259259 | 000 | | Desk | 84000 | | Y | N | | Full | 49 | Pool A | | 0 | 0 | 1 |
| 31025263 | 0012621199 | 02 | 0 | 0 | 5.183333333 | 000 | | Desk | 101000 | | Y | N | | Full | 235 | Pool C | | 0 | 0 | 1 |
| 31025344 | 0012581401 | 02 | 0 | 0 | 0.838483146 | 000 | | Desk | 89000 | | C | Y | | Full | 49 | Pool A | | 0 | 0 | 2 |
| 31025521 | 0012675229 | 02 | 0 | 0 | 5.564231499 | 00 | | Desk | 62000 | | C | Y | | Full | 101 | Pool A | PMI | 30 | 143.5 | 1 |
| 31025636 | 0012886040 | 01 | 0 | 0 | 1.885511364 | 0 | | Desk | 220000 | | Y | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 31025661 | 0012743753 | 02 | 0 | 0 | 1.745145631 | 00 | | Desk | 131000 | Y | C | N | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 31025742 | 0012813945 | 03 | 1 | 0 | 0.497811132 | 0 | | Desk | 150000 | Y | Y | N | | Full | 141 | Pool A | | 0 | 0 | 1 |
| 31025745 | 0012844288 | 02 | 0 | 0 | 1.497382199 | 0 | | Desk | 201000 | Y | Y | N | | Full | 111 | Pool A | PMI | 34 | 143.5 | 1 |
| 31025757 | 0012807632 | 02 | 0 | 0 | 1.194 | 0 | | Desk | 60000 | | Y | N | | Full | 191 | Pool B | PMI | 30 | 143.5 | 1 |
| 31025800 | 0012859302 | 01 | 0 | 0 | 5.3 | 0 | | Desk | 70000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 1 |
| 31025804 | 0012851853 | 03 | 0 | 0 | 0.118326118 | 0 | | Tdesk | 77000 | | Y | Y | | Full | 23 | Pool B | PMI | 34 | 143.5 | 1 |
| 31025825 | 0012834842 | 03 | 1 | 0 | 0.456422018 | 0 | | Desk | 165000 | Y | Y | N | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 31025847 | 0012852240 | 02 | 0 | 0 | 6.831932773 | 0 | | Desk | 71000 | Y | Y | N | | Full | 207 | Pool A | | 0 | 0 | 1 |
| 31025861 | 0012875738 | 03 | 0 | 0 | 0.101547988 | 0 | | Desk | 95000 | | Y | Y | | Full | 41 | Pool B | PMI | 30 | 143.5 | 1 |
| 31025876 | 0012920344 | 02 | 0 | 0 | 5.739599384 | 0 | | Desk | 122000 | Y | Y | N | | Full | 111 | Pool B | | 0 | 0 | 2 |
| 31025925 | 0012876553 | 03 | 0 | 0 | 4.307407407 | 0 | | Desk | 135000 | | Y | N | | Full | 157 | Pool B | | 0 | 0 | 2 |
| 31025926 | 0012858627 | 02 | 0 | 0 | 6.247368421 | 0 | | Desk | 75000 | | Y | N | | Full | 49 | Pool B | PMI | 37 | 143.5 | 2 |
| 31025928 | 0012922431 | 02 | 0 | 0 | 3.771929825 | 0 | | Desk | 75000 | Y | Y | N | | Full | 99 | Pool B | PMI | 37 | 143.5 | 1 |
| 31025934 | 0012886677 | 03 | 1 | 0 | 1.579132691 | 0 | | Desk | 135000 | Y | Y | N | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 31025938 | 0012888004 | 01 | 0 | 0 | 2.636363636 | 0 | | Desk | 75000 | Y | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 31025940 | 0012895579 | 02 | 0 | 0 | 3.139473684 | 0 | | Desk | 140000 | Y | Y | N | | Full | 19 | Pool B | PMI | 37 | 143.5 | 1 |
| 31025951 | 0012947529 | 01 | 0 | 0 | 1.676470588 | 0 | | Desk | 170000 | Y | Y | N | | Full | 159 | Pool B | PMI | 34 | 143.5 | 2 |
| 31025958 | 0012980066 | 01 | 0 | 0 | 6.623355263 | 0 | | Desk | 76000 | | Y | N | | Full | 93 | Pool C | | 0 | 0 | 2 |
| 31025960 | 0012919163 | 02 | 0 | 0 | 6.141176471 | 0 | | Tdesk | 75000 | | Y | N | | Full | 195 | Pool B | PMI | 30 | 143.5 | 2 |
| 31025962 | 0012895975 | 03 | 1 | 0 | 5.378486056 | 0 | | Desk | 76000 | Y | Y | N | | Full | 57 | Pool B | | 0 | 0 | 2 |
| 31025977 | 0012972069 | 02 | 0 | 0 | 4.952168367 | 0 | | Field | 112000 | Y | Y | N | | Full | 45 | Pool B | | 0 | 0 | 2 |
| 31025999 | 0012986253 | 03 | 1 | 0 | 5.434722222 | 0 | | Desk | 100000 | Y | Y | N | | Full | 11 | Pool C | | 0 | 0 | 2 |
| 31026005 | 0012899027 | 02 | 0 | 0 | 4.1548583 | 0 | | Desk | 130000 | | Y | N | | Full | 49 | Pool B | PMI | 37 | 143.5 | 2 |
| 31026047 | 0012969044 | 02 | 0 | 0 | 1.829545455 | 0 | | Desk | 171000 | Y | C | N | | Full | 175 | Pool B | | 0 | 0 | 2 |
| 31026070 | 0013001789 | 03 | 0 | 0 | 2.691001698 | 0 | | Desk | 65000 | Y | Y | N | | Full | 47 | Pool C | PMI | 37 | 143.5 | 1 |
| 31026081 | 0012958666 | 03 | 1 | 0 | 4.830882353 | 0 | | Desk | 85000 | | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 31026084 | 0012963740 | 02 | 0 | 0 | 0.616541353 | 0 | | Desk | 105000 | | Y | N | | Full | 101 | Pool C | PMI | 37 | 143.5 | 1 |
| 31026094 | 0012975579 | 01 | 0 | 0 | 7.129777778 | 0 | | Desk | 75000 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 31026112 | 0012991642 | 02 | 0 | 0 | 5.977941176 | 0 | | Desk | 85000 | | Y | N | | Full | 111 | Pool C | | 0 | 0 | 2 |
| 31026116 | 0013012109 | 02 | 0 | 0 | 3.75708502 | 0 | | Desk | 65000 | Y | Y | N | | Full | 117 | Pool C | PMI | 37 | 143.5 | 1 |
| 31026120 | 0012974812 | 02 | 0 | 0 | 5.453652789 | 0 | | Desk | 67000 | | Y | N | | Full | 101 | Pool C | | 0 | 0 | 2 |
| 31026141 | 0012983508 | 02 | 0 | 0 | 4.383900929 | 0 | | Desk | 85000 | | Y | N | | Full | 101 | Pool C | PMI | 37 | 143.5 | 1 |
| 31026144 | 0013025002 | 03 | 1 | 0 | 4.701388889 | 0 | | Desk | 90000 | Y | Y | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 31026156 | 0013022769 | 02 | 0 | 0 | 2.077286881 | 0 | | Desk | 151000 | Y | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 31026168 | 0013007554 | 01 | 0 | 0 | 5.62347561 | 0 | | Desk | 82000 | Y | Y | N | | Full | 111 | Pool C | | 0 | 0 | 2 |
| 31026202 | 0013014097 | 03 | 1 | 0 | 2.813118812 | 0 | | Desk | 101000 | Y | Y | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 41031809 | 0011278116 | 03 | 0 | 0 | 5.6328125 | 000000000 | | Desk | 80000 | Y | C | Y | | Full | 83 | Pool C | | 0 | 0 | 2 |
| 41032503 | 0011546280 | 02 | 0 | 0 | 0.731466102 | 00000000 | | Field | 425000 | | C | Y | | Full | 81 | Pool A | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1033639 | 0011830262 | LMN | C | SFR | OO | CO | 742 | 220500 | 219968.3 | 11/1/03 | 10/1/33 | 10.55 | 0 | $2,025.25 | 360 | 360 | 1617.05 | 1 | 10.55 | | | 0 | 0 | 0 | 0 | 2025.25 | NY | 117791660 | 9/29/03 | 2 | 0 | 315000 | 315000 | 70 | 0 | 70 |
| 1033774 | 0012041075 | STD | C | SFR | OO | CO | 742 | 188500 | 188047.39 | 12/1/03 | 11/1/33 | 9.69 | 7.09 | $1,611.21 | 360 | 360 | 1546.44 | 1 | 9.69 | 11/1/05 | 12/1/05 | 3 | 1 | 15.69 | 9.69 | 1611.21 | NY | 114122609 | 10/29/03 | 2 | 0 | 290000 | 290000 | 65 | 0 | 65 |
| 1034084 | 0012254793 | LMN | NG | SFR | OO | CO | 742 | 90000 | 89732.97 | 1/1/04 | 12/1/33 | 7.55 | 5.2 | $632.38 | 360 | 360 | 1142.58 | 1 | 7.55 | 12/1/05 | 1/1/06 | 3 | 1 | 13.55 | 7.55 | 632.38 | CT | 060104550 | 11/24/03 | 6 | 0 | 142000 | 142000 | 63.38 | 0 | 63.38 |
| 1034126 | 0012583555 | LMN | AA | SFR | OO | CO | 637 | 155000 | 154521.49 | 1/1/04 | 12/1/33 | 7.35 | 0 | $1,067.91 | 360 | 360 | 5816.9 | 1 | 7.35 | | | 0 | 0 | 0 | 0 | 1067.91 | NY | 117062105 | 11/21/03 | 2 | 0 | 279000 | 279000 | 55.56 | 0 | 55.56 |
| 1034482 | 0012057956 | STD | AA | U24 | NO | PUR | 742 | 60800 | 60519.5 | 12/1/03 | 11/1/33 | 6.45 | 4.2 | $382.30 | 360 | 360 | 1259.08 | 2 | 6.45 | 11/1/05 | 12/1/05 | 3 | 1 | 12.45 | 6.45 | 382.3 | CT | 064505784 | 10/23/03 | 6 | 76000 | 78000 | 78000 | 80 | 0 | 80 |
| 1034544 | 0012420733 | LMN | A | SFR | OO | PUR | 637 | 136000 | 135662.94 | 2/1/04 | 1/1/34 | 6.99 | 4.99 | $903.90 | 360 | 360 | 1301.82 | 1 | 6.99 | 1/1/06 | 2/1/06 | 3 | 1 | 12.99 | 6.99 | 903.9 | CT | 060022507 | 12/16/03 | 6 | 170000 | 170000 | 170000 | 80 | 0 | 80 |
| 1034739 | 0012768792 | STD | B | U24 | OO | CO | 31 | 118500 | 118428.22 | 4/1/04 | 3/1/34 | 8.5 | 0 | $911.16 | 360 | 360 | 2285.86 | 3 | 8.5 | | | 0 | 0 | 0 | 8.5 | 911.16 | NY | 112192028 | 2/24/04 | 2 | 0 | 700000 | 700000 | 16.93 | 0 | 16.93 |
| 1035302 | 0012549051 | LMN | AA | SFR | OO | R&T | 637 | 150000 | 149700.03 | 3/1/04 | 2/1/34 | 5.99 | 0 | $898.36 | 360 | 360 | 1941.41 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 898.36 | NY | 11949 | 1/13/04 | 2 | 0 | 545000 | 545000 | 27.52 | 0 | 27.52 |
| 1035442 | 0012406799 | LMN | NG | U24 | OO | CO | 637 | 408000 | 406940.22 | 2/1/04 | 1/1/34 | 6.75 | 4.55 | $2,646.28 | 360 | 360 | 1211.78 | 2 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 2646.28 | NY | 114172114 | 12/17/03 | 2 | 0 | 510000 | 510000 | 80 | 0 | 80 |
| 1035496 | 0012398129 | STD | AA | U24 | OO | PUR | 742 | 92250 | 92087.61 | 2/1/04 | 1/1/34 | 8.69 | 7.15 | $721.78 | 360 | 360 | 1375.6 | 4 | 8.69 | 1/1/19 | 2/1/19 | 3 | 1 | 14.69 | 8.69 | 721.78 | NY | 14218 | 12/12/03 | 2 | 102500 | 103000 | 103000 | 90 | 0 | 90 |
| 1035571 | 0012344354 | LMN | NG | U24 | OO | CO | 637 | 306000 | 305198.71 | 2/1/04 | 1/1/34 | 6.75 | 5.15 | $1,984.71 | 360 | 360 | 1448.46 | 2 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 1984.71 | NY | 114361812 | 12/8/03 | 2 | 0 | 355000 | 355000 | 86.2 | 0 | 86.2 |
| 1035639 | 0012460481 | STD | AA | MH1 | OO | CO | 637 | 51500 | 51383.48 | 2/1/04 | 1/1/34 | 7.45 | 0 | $358.33 | 360 | 360 | 0 | 1 | 7.45 | | | 0 | 0 | 0 | 0 | 358.33 | NY | 133654403 | 12/29/03 | 2 | 0 | 61000 | 61000 | 84.43 | 0 | 84.43 |
| 1035657 | 0012476073 | LMN | B | SFR | OO | R&T | 637 | 146000 | 145703.15 | 2/1/04 | 1/1/34 | 7.99 | 0 | $1,070.28 | 360 | 360 | 1898.67 | 1 | 7.99 | 1/1/06 | | 0 | 0 | 0 | 0 | 1070.28 | NY | 117061329 | 12/29/03 | 2 | 0 | 225000 | 225000 | 64.89 | 0 | 64.89 |
| 1035673 | 0012427290 | STD | NG | CO1 | OO | PUR | 742 | 91200 | 90933.98 | 2/1/04 | 1/1/34 | 6.15 | 3.75 | $555.62 | 360 | 360 | 0 | 1 | 6.15 | 1/1/06 | 2/1/06 | 3 | 1 | 12.15 | 6.15 | 555.62 | CT | 06513 | 12/17/03 | 6 | 114000 | 114000 | 123000 | 80 | 0 | 100 |
| 1035739 | 0012377198 | LMN | AA | SFR | OO | CO | 637 | 80000 | 79709.89 | 2/1/04 | 1/1/34 | 4.99 | 2.99 | $428.97 | 360 | 360 | 0 | 1 | 4.99 | 1/1/06 | 2/1/06 | 3 | 1 | 10.99 | 4.99 | 428.97 | NY | 117172212 | 12/29/03 | 2 | 0 | 240000 | 240000 | 33.33 | 0 | 33.33 |
| 1035760 | 0012421517 | LMN | B | SFR | OO | CO | 637 | 275000 | 274346.08 | 2/1/04 | 1/1/34 | 7.2 | 0 | $1,866.67 | 360 | 360 | 0 | 1 | 7.2 | 1/1/06 | | 0 | 0 | 0 | 0 | 1866.67 | NY | 117874432 | 12/22/03 | 2 | 0 | 390000 | 390000 | 70.51 | 0 | 70.51 |
| 1035860 | 0012444758 | STD | NG | SFR | OO | CO | 742 | 75000 | 74841.32 | 2/1/04 | 1/1/34 | 8.15 | 5.9 | $558.19 | 360 | 360 | 0 | 1 | 8.15 | 1/1/06 | 2/1/06 | 3 | 1 | 14.15 | 8.15 | 558.19 | NY | 142201609 | 12/24/03 | 2 | 0 | 87000 | 87000 | 86.21 | 0 | 86.21 |
| 1035873 | 0012578233 | LMN | NG | SFR | OO | CO | 637 | 140000 | 139795.69 | 3/1/04 | 2/1/34 | 7.6 | 5.6 | $988.50 | 360 | 360 | 0 | 1 | 7.6 | 2/1/06 | 3/1/06 | 3 | 1 | 13.6 | 7.6 | 988.5 | CT | 060404448 | 1/21/04 | 6 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 1035888 | 0012840104 | STD | AA | SFR | OO | CO | 1 | 157000 | 157000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,043.47 | 360 | 360 | 2114.52 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1043.47 | NY | 119501425 | 3/3/04 | 2 | 0 | 230000 | 230000 | 68.26 | 0 | 68.26 |
| 1035903 | 0012499844 | STD | B | SFR | OO | PUR | 742 | 115000 | 114826.7 | 3/1/04 | 2/1/34 | 7.44 | 5.19 | $799.38 | 360 | 360 | 395.21 | 1 | 7.44 | 2/1/06 | 3/1/06 | 3 | 1 | 13.44 | 7.44 | 799.38 | CT | 066064347 | 1/5/04 | 6 | 185000 | 185000 | 185000 | 62.16 | 0 | 62.16 |
| 1035941 | 0012919247 | STD | A | SFR | OO | CO | 1 | 292500 | 292500 | 5/1/04 | 4/1/34 | 6.85 | 5.05 | $1,916.63 | 360 | 360 | 3843.35 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 1916.63 | NY | 117464314 | 3/15/04 | 2 | 0 | 390000 | 390000 | 75 | 0 | 75 |
| 1035958 | 0012415972 | LMN | AA | SFR | OO | PUR | 742 | 288000 | 287410.48 | 2/1/04 | 1/1/34 | 7.95 | 0 | $2,103.21 | 360 | 360 | 3564.8 | 1 | 7.95 | | | 0 | 0 | 0 | 0 | 2103.21 | NY | 117789430 | 12/16/03 | 2 | 320000 | 320000 | 320000 | 90 | 0 | 90 |
| 1036102 | 0012702114 | LMN | B | SFR | OO | CO | 637 | 123750 | 123652.34 | 4/1/04 | 3/1/34 | 8.75 | 6.325 | $973.54 | 360 | 360 | 0 | 1 | 8.75 | 3/1/06 | 4/1/06 | 3 | 1 | 14.75 | 8.75 | 973.54 | NY | 128329437 | 2/10/04 | 2 | 0 | 165000 | 165000 | 75 | 0 | 75 |
| 1036124 | 0012846887 | STD | NG | PUD | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 5.9 | 3.675 | $771.08 | 360 | 360 | 0 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 771.08 | NY | 115504823 | 3/3/04 | 2 | 0 | 210000 | 210000 | 61.9 | 0 | 61.9 |
| 1036162 | 0012669503 | STD | B | SFR | OO | CO | 637 | 50000 | 49965.77 | 4/1/04 | 3/1/34 | 7.9 | 0 | $363.40 | 360 | 360 | 0 | 1 | 7.9 | 3/1/06 | | 0 | 0 | 0 | 7.9 | 363.4 | NY | 141272939 | 2/4/04 | 2 | 0 | 157000 | 157000 | 31.85 | 0 | 31.85 |
| 1036172 | 0012542932 | LMN | AA+ | CO1 | OO | PUR | 637 | 155800 | 155170.15 | 3/1/04 | 2/1/34 | 7.6 | 6.3 | $1,100.06 | 360 | 360 | 0 | 1 | 7.6 | 2/1/06 | 3/1/06 | 3 | 1 | 13.6 | 7.6 | 1100.06 | CT | 064161801 | 1/7/04 | 6 | 164000 | 165000 | 165000 | 95 | 0 | 95 |
| 1036288 | 0012685939 | LMN | AA | SFR | OO | CO | 1 | 93000 | 92910.05 | 4/1/04 | 3/1/34 | 6.15 | 4.5 | $566.58 | 360 | 360 | 1201.2 | 1 | 6.15 | 3/1/19 | 4/1/19 | 3 | 1 | 12.15 | 6.15 | 566.58 | NY | 144119317 | 2/9/04 | 2 | 0 | 120000 | 120000 | 77.5 | 0 | 77.5 |
| 1036305 | 0012599106 | LMN | C | SFR | OO | CO | 637 | 91000 | 90871.11 | 3/1/04 | 2/1/34 | 7.75 | 6 | $651.94 | 360 | 360 | 1021.53 | 1 | 7.75 | 2/1/06 | 3/1/06 | 3 | 1 | 13.75 | 7.75 | 651.94 | NY | 123032339 | 1/23/04 | 2 | 0 | 130000 | 130000 | 70 | 0 | 70 |
| 1036311 | 0012542973 | LMN | NG | SFR | NO | CO | 637 | 135000 | 134771.39 | 3/1/04 | 2/1/34 | 6.85 | 0 | $884.60 | 360 | 360 | 2042.78 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 884.6 | NY | 121104005 | 1/7/04 | 2 | 0 | 180000 | 180000 | 75 | 0 | 75 |
| 1036316 | 0012766325 | LMN | NG | U24 | NO | PUR | 1 | 50250 | 50204.13 | 4/1/04 | 3/1/34 | 6.45 | 4.2 | $315.96 | 360 | 360 | 592.72 | 2 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 315.96 | NY | 123081902 | 2/18/04 | 2 | 64000 | 67000 | 67000 | 78.52 | 0 | 78.52 |
| 1036318 | 0012764528 | LMN | NG | U24 | NO | PUR | 1 | 50250 | 50204.13 | 4/1/04 | 3/1/34 | 6.45 | 4.2 | $315.96 | 360 | 360 | 1004.29 | 2 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 315.96 | NY | 122021316 | 2/18/04 | 2 | 64000 | 67000 | 67000 | 78.52 | 0 | 78.52 |
| 1036333 | 0012553855 | LMN | AA | SFR | OO | CO | 637 | 398000 | 397204.08 | 3/1/04 | 2/1/34 | 5.99 | 0 | $2,383.65 | 360 | 360 | 4551.96 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 2383.65 | NY | 117873309 | 1/14/04 | 2 | 0 | 515000 | 515000 | 77.28 | 0 | 77.28 |
| 1036393 | 0012565271 | LMN | AA | SFR | OO | CO | 637 | 328000 | 327368.65 | 3/1/04 | 2/1/34 | 6.19 | 0 | $2,006.77 | 360 | 360 | 5351.84 | 1 | 6.19 | | | 0 | 0 | 0 | 0 | 2006.77 | NY | 115205828 | 1/16/04 | 2 | 0 | 410000 | 410000 | 80 | 0 | 80 |
| 1036435 | 0012600763 | LMN | AA | SFR | SH | CO | 637 | 250000 | 249553.32 | 3/1/04 | 2/1/34 | 6.575 | 0 | $1,592.52 | 360 | 360 | 879.44 | 1 | 6.575 | | | 0 | 0 | 0 | 0 | 1592.52 | NY | 117067342 | 1/20/04 | 2 | 0 | 375000 | 375000 | 66.67 | 0 | 66.67 |
| 1036440 | 0012562807 | LMN | NG | SFR | NO | CO | 637 | 172000 | 170906.82 | 3/1/04 | 2/1/19 | 6.95 | 0 | $1,541.18 | 180 | 180 | 2432.32 | 1 | 6.95 | | | 0 | 0 | 0 | 0 | 1541.18 | NY | 117131209 | 1/13/04 | 2 | 0 | 215000 | 215000 | 80 | 0 | 80 |
| 1036442 | 0012671970 | LMN | NG | CO1 | OO | PUR | 1 | 252000 | 251472.54 | 3/1/04 | 2/1/34 | 5.75 | 4.375 | $1,470.60 | 360 | 360 | 0 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 1470.6 | CT | 069022633 | 1/30/04 | 6 | 280000 | 280000 | 280000 | 90 | 0 | 90 |
| 1036488 | 0012864237 | STD | AA | SFR | OO | PUR | 1 | 355500 | 355500 | 5/1/04 | 4/1/34 | 5.95 | 4.35 | $2,119.99 | 360 | 360 | 5100.97 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 2119.99 | NY | 117663124 | 3/3/04 | 2 | 395000 | 395000 | 440000 | 90 | 0 | 90 |
| 1036521 | 0012743464 | LMN | B | SFR | OO | CO | 1 | 262500 | 262303.23 | 4/1/04 | 3/1/34 | 7.45 | 5.875 | $1,826.46 | 360 | 360 | 0 | 1 | 7.45 | 3/1/06 | 4/1/06 | 3 | 1 | 13.45 | 7.45 | 1826.46 | NY | 115201512 | 2/18/04 | 2 | 0 | 350000 | 350000 | 75 | 0 | 75 |
| 1036524 | 0012693081 | LMN | NG | SFR | OO | PUR | 1 | 143550 | 143361.87 | 3/1/04 | 2/1/34 | 8.15 | 5.45 | $1,068.37 | 360 | 360 | 0 | 1 | 8.15 | 2/1/06 | 3/1/06 | 3 | 1 | 14.15 | 8.15 | 1068.37 | CT | 060404306 | 2/4/04 | 6 | 159500 | 159500 | 159500 | 90 | 0 | 90 |
| 1036529 | 0012657649 | STD | NG | CO1 | OO | PUR | 1 | 138000 | 137697.21 | 3/1/04 | 2/1/34 | 5.5 | 3.6 | $783.55 | 360 | 360 | 476.33 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 783.55 | CT | 067983205 | 1/30/04 | 6 | 172500 | 173000 | 173000 | 80 | 0 | 100 |
| 1036535 | 0012922951 | LMN | AA | SFR | OO | CO | 1 | 244000 | 244000 | 5/1/04 | 4/1/34 | 5.6 | 3.915 | $1,400.75 | 360 | 360 | 837.88 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 1400.75 | NY | 114233025 | 3/16/04 | 2 | 0 | 305000 | 305000 | 80 | 0 | 80 |
| 1036537 | 0012893103 | LMN | NG | SFR | OO | PUR | 1 | 405000 | 405000 | 5/1/04 | 4/1/34 | 6.5 | 4.65 | $2,559.88 | 360 | 360 | 2685.11 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 2559.88 | NY | 109565702 | 3/5/04 | 2 | 450000 | 427500 | 450000 | 90 | 0 | 90 |
| 1036583 | 0012601159 | LMN | NG | SFR | NO | CO | 637 | 72000 | 71690.8 | 3/1/04 | 2/1/34 | 6.5 | 4.1 | $455.09 | 360 | 360 | 0 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 455.09 | NY | 133469574 | 1/20/04 | 2 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 1036611 | 0012758348 | LMN | NG | SFR | OO | CO | 1 | 500000 | 499565.28 | 4/1/04 | 3/1/34 | 6.7 | 4.425 | $3,226.39 | 360 | 360 | 3057.4 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 3226.39 | CT | 068963107 | 2/23/04 | 6 | 0 | 580000 | 600000 | 83.33 | 0 | 83.33 |
| 1036642 | 0012620647 | LMN | AA | SFR | OO | CO | 637 | 238000 | 237524.05 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,425.40 | 360 | 360 | 2859.5 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1425.4 | NY | 117421627 | 1/27/04 | 2 | 0 | 345000 | 345000 | 68.99 | 0 | 68.99 |
| 1036652 | 0012704771 | LMN | A | U24 | OO | CO | 1 | 287000 | 286713.74 | 4/1/04 | 3/1/34 | 5.99 | 4.85 | $1,718.87 | 360 | 360 | 1734.1 | 2 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1718.87 | MA | 012362725 | 2/10/04 | 3 | 0 | 450000 | 450000 | 63.78 | 0 | 63.78 |
| 1036674 | 0012676565 | STD | B | SFR | OO | CO | 637 | 94400 | 94346.8 | 4/1/04 | 3/1/34 | 8.85 | 0 | $749.40 | 360 | 360 | 538.6 | 1 | 8.85 | 3/1/06 | | 0 | 0 | 0 | 8.85 | 749.4 | NY | 123064616 | 2/6/04 | 2 | 0 | 118000 | 118000 | 80 | 0 | 80 |
| 1036682 | 0012818407 | LMN | AA+ | U24 | NO | PUR | 1 | 72000 | 71945.92 | 4/1/04 | 3/1/34 | 7.44 | 0 | $500.48 | 360 | 360 | 0 | 3 | 7.44 | | | 0 | 0 | 0 | 7.44 | 500.48 | NY | 122102306 | 2/25/04 | 2 | 85000 | 85000 | 85000 | 84.71 | 0 | 84.71 |
| 1036703 | 0012782009 | LMN | AA | SFR | OO | CO | 1 | 299000 | 298701.78 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,790.73 | 360 | 360 | 595.9 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1790.73 | NY | 115771329 | 2/25/04 | 2 | 0 | 460000 | 460000 | 65 | 0 | 65 |
| 1036708 | 0012671871 | LMN | AA | SFR | OO | CO | 1 | 314500 | 314189.89 | 4/1/04 | 3/1/34 | 6.05 | 4.425 | $1,895.71 | 360 | 360 | 3727.74 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 1895.71 | NY | 117411008 | 2/4/04 | 2 | 0 | 370000 | 370000 | 85 | 0 | 85 |
| 1036715 | 0012774055 | STD | AA | SFR | OO | CO | 1 | 108000 | 107893.51 | 4/1/04 | 3/1/34 | 6.05 | 0 | $650.99 | 360 | 360 | 0 | 1 | 6.05 | | | 0 | 0 | 0 | 6.05 | 650.99 | MA | 011093441 | 2/27/04 | 3 | 0 | 146000 | 146000 | 73.97 | 0 | 73.97 |
| 1036720 | 0012762563 | LMN | B | SFR | OO | CO | 1 | 216000 | 215827.27 | 4/1/04 | 3/1/34 | 7.125 | 5.45 | $1,455.23 | 360 | 360 | 491.44 | 1 | 7.125 | 3/1/06 | 4/1/06 | 3 | 1 | 13.125 | 7.125 | 1455.23 | NY | 103044115 | 2/23/04 | 2 | 0 | 350000 | 350000 | 61.71 | 0 | 61.71 |
| 1036724 | 0012693206 | LMN | AA | SFR | OO | CO | 637 | 70000 | 69915.73 | 4/1/04 | 3/1/34 | 4.99 | 3.14 | $375.35 | 360 | 360 | 1349.24 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 375.35 | NH | 038647461 | 2/9/04 | 6 | 0 | 142000 | 142000 | 49.3 | 0 | 49.3 |
| 1036728 | 0012715629 | LMV | C | SFR | OO | CO | 1 | 168750 | 168648.81 | 4/1/04 | 3/1/34 | 8.55 | 7 | $1,303.53 | 360 | 360 | 1927.35 | 1 | 8.55 | 3/1/06 | 4/1/06 | 3 | 1 | 14.55 | 8.55 | 1303.53 | NY | 117012026 | 2/11/04 | 2 | 0 | 225000 | 225000 | 75 | 0 | 75 |
| 1036732 | 0012737946 | LMN | AA | SFR | OO | CO | 1 | 148000 | 147842.52 | 4/1/04 | 3/1/34 | 5.65 | 3.65 | $854.31 | 360 | 360 | 904.79 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 854.31 | CT | 060169531 | 2/18/04 | 6 | 0 | 204000 | 204000 | 72.55 | 0 | 72.55 |
| 1036792 | 0012875472 | STD | NG | SFR | OO | PUR | 1 | 85000 | 84916.19 | 4/1/04 | 3/1/34 | 6.05 | 3.8 | $512.35 | 360 | 360 | 998.9 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 512.35 | NY | 124774016 | 3/4/04 | 2 | 115000 | 118000 | 118000 | 73.91 | 0 | 73.91 |
| 1036829 | 0012919007 | STD | B | SFR | OO | PUR | 1 | 176000 | 176000 | 5/1/04 | 4/1/34 | 7 | 5.35 | $1,170.93 | 360 | 360 | 1321.25 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 1170.93 | NY | 124015137 | 3/11/04 | 2 | 220000 | 222500 | 260000 | 80 | 0 | 80 |
| 1036866 | 0012833141 | STD | A | SFR | OO | CO | 1 | 104110 | 104110 | 5/1/04 | 4/1/34 | 6.54 | 5.95 | $660.79 | 360 | 360 | 0 | 1 | 6.54 | 4/1/06 | 5/1/06 | 3 | 1 | 12.54 | 6.54 | 660.79 | NY | 140261011 | 3/2/04 | 2 | 0 | 120000 | 120000 | 86.76 | 0 | 86.76 |
| 1036875 | 0012659355 | LMN | AA+ | CO1 | OO | PUR | 637 | 127870 | 127683.37 | 3/1/04 | 2/1/34 | 7.6 | 5.95 | $902.86 | 360 | 360 | 722.17 | 1 | 7.6 | 2/1/06 | 3/1/06 | 3 | 1 | 13.6 | 7.6 | 902.86 | CT | 06450 | 1/29/04 | 6 | 134600 | 136000 | 136000 | 95 | 0 | 95 |
| 1036887 | 0012743845 | LMN | B | SFR | OO | CO | 1 | 290000 | 289762.29 | 4/1/04 | 3/1/34 | 7 | 5.45 | $1,929.38 | 360 | 360 | 4867.31 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 1929.38 | NY | 117211511 | 2/19/04 | 2 | 0 | 500000 | 500000 | 58 | 0 | 58 |
| 1036897 | 0012809521 | LMN | AA | SFR | OO | CO | 1 | 275000 | 275000 | 5/1/04 | 4/1/34 | 6.5 | 0 | $1,738.19 | 360 | 360 | 1333.96 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1738.19 | NY | 117562137 | 3/1/04 | 2 | 0 | 325000 | 325000 | 84.62 | 0 | 84.62 |
| 1036902 | 0012659211 | STD | AA | U24 | NO | CO | 1 | 82500 | 82500 | 5/1/04 | 4/1/34 | 6.375 | 0 | $514.69 | 360 | 360 | 2941.12 | 3 | 6.375 | | | 0 | 0 | 0 | 6.375 | 514.69 | CT | 067061812 | 3/2/04 | 6 | 0 | 110000 | 110000 | 75 | 0 | 75 |
| 1036905 | 0012710802 | LMN | B | SFR | OO | CO | 1 | 260000 | 259764.95 | 4/1/04 | 3/1/34 | 6.5 | 4.59 | $1,643.38 | 360 | 360 | 984.48 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1643.38 | NY | 115661637 | 2/10/04 | 2 | 0 | 415000 | 415000 | 62.65 | 0 | 62.65 |
| 1036908 | 0012743175 | LMN | AA | SFR | OO | CO | 1 | 173250 | 173051.28 | 4/1/04 | 3/1/34 | 5.25 | 3.165 | $956.69 | 360 | 360 | 0 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 956.69 | MA | 015241120 | 2/18/04 | 3 | 0 | 276000 | 276000 | 62.77 | 0 | 62.77 |

| an number | cpl number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1033639 | 0011830262 | 220058.87 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6700 | 2660.5 | 39.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2754 | 569 | 29-Sep-03 | 0 | 0 | 0 | 487487 | 0 | Wholesale |
| 1033774 | 0012041075 | 188139.37 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3916.4 | 1999.75 | 51.06 | D | 2478 | 04-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 548 | 04-Nov-03 | 0 | 0 | 0 | 502056 | U | Wholesale |
| 1034084 | 0012254793 | 89732.97 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3995 | 2369.53 | 59.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1216 | 626 | 24-Nov-03 | 0 | 0 | 0 | 511438 | U | Wholesale |
| 1034126 | 0012583555 | 154642.22 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 9000 | 1752.91 | 19.48 | D | 3061 | 18-Dec-03 | 401 | FXD | 30 Yr Fixed | 1 | 1908 | 597 | 18-Dec-03 | 0 | 0 | 0 | 529709 | 0 | Wholesale |
| 1034482 | 0012057956 | 60576.2 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3624.92 | 1498.56 | 41.34 | D | 2817 | 31-Oct-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1602 | 667 | 31-Oct-03 | 0 | 0 | 0 | 500293 | U | Wholesale |
| 1034544 | 0012420733 | 135775.95 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 4327 | 1341.9 | 31.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 578 | 16-Dec-03 | 0 | 0 | 0 | 523485 | U | Wholesale |
| 1034739 | 0012768792 | 118500 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3044.58 | 1411.32 | 46.36 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2840 | 516 | 24-Feb-04 | 0 | 0 | 0 | 545967 | U | Wholesale |
| 1035302 | 0012549051 | 149850.39 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 18750 | 6226.78 | 33.21 | D | 1364 | 26-Jan-04 | 401 | FXD | 30 Yr Fixed | 1 | 2890 | 745 | 26-Jan-04 | 0 | 0 | 0 | 533174 | 0 | Wholesale |
| 1035442 | 0012406799 | 407295.46 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8512 | 3738.26 | 43.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2178 | 629 | 17-Dec-03 | 0 | 0 | 0 | 521612 | U | Wholesale |
| 1035496 | 0012398129 | 92142.13 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2228 | 1114.03 | 50.00 | D | 1 | | 732 | ARM | 15 Yr Fixed / Adj / 30 Yr | 1 | 3168 | 606 | 12-Dec-03 | 0 | 0 | 0 | 519437 | U | Wholesale |
| 1035571 | 0012344354 | 305465.18 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6402 | 2383.78 | 37.23 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 697 | 08-Dec-03 | 0 | 0 | 0 | 517329 | U | Wholesale |
| 1035639 | 0012460481 | 51422.56 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 2667.78 | 586.25 | 21.98 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 880 | 770 | 29-Dec-03 | 0 | 0 | 0 | 526455 | 0 | Wholesale |
| 1035657 | 0012476073 | 145802.63 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 2947 | 1504.28 | 51.04 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1117 | 551 | 29-Dec-03 | 0 | 0 | 0 | 526457 | 0 | Wholesale |
| 1035673 | 0012427290 | 91023.11 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3385.15 | 1374.68 | 40.61 | A | 1266 | 22-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1078 | 650 | 22-Dec-03 | 0 | 0 | 0 | 521005 | U | Wholesale |
| 1035739 | 0012377198 | 79807 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 16900 | 1041.64 | 6.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 874 | 778 | 29-Dec-03 | 0 | 0 | 0 | 526462 | U | Wholesale |
| 1035760 | 0012421517 | 274783.33 | 2/1/2004 | 3/1/2004 | 12 | Standard | Y | 0 | 5250 | 2306.66 | 43.94 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1290 | 592 | 22-Dec-03 | 0 | 0 | 0 | 522352 | 0 | Wholesale |
| 1035860 | 0012444758 | 74890.88 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2816.34 | 849.44 | 30.16 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1603 | 586 | 24-Dec-03 | 0 | 0 | 0 | 524570 | U | Wholesale |
| 1035873 | 0012578233 | 139898.17 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3800 | 1599.81 | 42.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1513 | 567 | 21-Jan-04 | 0 | 0 | 0 | 533175 | U | Wholesale |
| 1035888 | 0012840104 | 157000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3699.6 | 1387.73 | 37.51 | D | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1737 | 546 | 09-Mar-04 | 0 | 0 | 0 | 550474 | U | Wholesale |
| 1035903 | 0012499844 | 115000 | 2/1/2004 | 3/1/2004 | 24 | 5% of UPB | Y | 0 | 2461.3 | 1354.93 | 55.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1116 | 545 | 05-Jan-04 | 0 | 0 | 0 | 526466 | U | Wholesale |
| 1035941 | 0012919247 | 292500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5349.69 | 2920.13 | 54.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1936 | 512 | 15-Mar-04 | 0 | 0 | 0 | 554252 | U | Wholesale |
| 1035958 | 0012415972 | 287608.29 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 10000 | 2885.21 | 28.85 | D | 1364 | 06-Jan-04 | 491 | FXD | 30 Yr Fixed | 1 | 2660 | 641 | 06-Jan-04 | 0 | 0 | 0 | 527000 | 0 | Wholesale |
| 1036102 | 0012702114 | 123652.34 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8000 | 3402.54 | 42.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 539 | 10-Feb-04 | 0 | 0 | 0 | 540840 | U | Wholesale |
| 1036124 | 0012846887 | 130000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6022.45 | 1511.61 | 25.10 | D | 1 | 15-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1493 | 604 | 15-Mar-04 | 0 | 0 | 0 | 552469 | U | Wholesale |
| 1036162 | 0012669503 | 49965.77 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2500 | 1180.4 | 47.22 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2521 | 548 | 04-Feb-04 | 0 | 0 | 0 | 538971 | U | Wholesale |
| 1036172 | 0012542932 | 155286.73 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 5416.67 | 2433.5 | 44.93 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1305 | 679 | 07-Jan-04 | 0 | 0 | 0 | 527963 | U | Wholesale |
| 1036288 | 0012685939 | 92910.05 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3309 | 1157.58 | 34.98 | D | 1 | | 731 | ARM | 15 Yr Fixed / Adj / 30 Yr | 1 | 2440 | 672 | 09-Feb-04 | 0 | 0 | 0 | 540379 | U | Wholesale |
| 1036305 | 0012599106 | 90935.76 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4000 | 1184.94 | 29.62 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1430 | 557 | 23-Jan-04 | 0 | 0 | 0 | 533692 | U | Wholesale |
| 1036311 | 0012542973 | 134771.39 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 23491 | 7948 | 33.83 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1567 | 689 | 07-Jan-04 | 0 | 0 | 0 | 528720 | 0 | Wholesale |
| 1036316 | 0012766325 | 50250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8237.51 | 1561.33 | 18.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2280 | 653 | 18-Feb-04 | 0 | 0 | 0 | 542392 | U | Wholesale |
| 1036318 | 0012764528 | 50250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8237.51 | 1561.33 | 18.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2124 | 653 | 18-Feb-04 | 0 | 0 | 0 | 542393 | U | Wholesale |
| 1036333 | 0012553855 | 397603.03 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8500 | 3443.54 | 40.51 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1800 | 786 | 14-Jan-04 | 0 | 0 | 0 | 531065 | 0 | Wholesale |
| 1036393 | 0012565271 | 327685.11 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7000 | 3563.85 | 50.91 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1952 | 661 | 16-Jan-04 | 0 | 0 | 0 | 531633 | 0 | Wholesale |
| 1036435 | 0012600763 | 249777.27 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 16016.67 | 8118.97 | 50.69 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 810 | 657 | 20-Jan-04 | 0 | 0 | 0 | 532221 | 0 | Wholesale |
| 1036440 | 0012562807 | 171454.99 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8584.2 | 3835.5 | 44.68 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1480 | 756 | 12-Jan-04 | 0 | 0 | 0 | 531072 | 0 | Wholesale |
| 1036442 | 0012671970 | 251736.9 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 16666 | 2656.54 | 15.94 | A | 1364 | 12-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1471 | 631 | 12-Mar-04 | 0 | 0 | 0 | 551985 | U | Wholesale |
| 1036488 | 0012864237 | 355500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8707.26 | 4172.24 | 47.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2140 | 626 | 03-Mar-04 | 0 | 0 | 0 | 549914 | U | Wholesale |
| 1036521 | 0012743464 | 262303.23 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5707 | 3068.54 | 53.77 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1956 | 502 | 27-Feb-04 | 0 | 0 | 0 | 545968 | U | Wholesale |
| 1036524 | 0012693081 | 143455.94 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3850 | 1716.14 | 44.58 | D | 1 | 09-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1161 | 617 | 09-Mar-04 | 0 | 0 | 0 | 550476 | U | Wholesale |
| 1036529 | 0012657649 | 137697.21 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3922 | 1549.85 | 39.52 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1316 | 726 | 30-Jan-04 | 0 | 0 | 0 | 537155 | U | Wholesale |
| 1036535 | 0012922951 | 244000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7402.84 | 3729.7 | 50.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1375 | 570 | 16-Mar-04 | 0 | 0 | 0 | 554253 | U | Wholesale |
| 1036537 | 0012893103 | 405000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9000 | 4011.29 | 44.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1674 | 653 | 05-Mar-04 | 0 | 0 | 0 | 549391 | U | Wholesale |
| 1036583 | 0012601159 | 71556.91 | 6/1/2004 | 7/1/2004 | 0 | None | Y | 0 | 12209.53 | 6184 | 50.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1642 | 653 | 20-Jan-04 | 0 | 0 | 0 | 533188 | U | Wholesale |
| 1036611 | 0012758348 | 500000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 12870 | 5370.14 | 41.73 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2344 | 623 | 23-Feb-04 | 0 | 0 | 0 | 545323 | U | Wholesale |
| 1036642 | 0012620647 | 237762.62 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7495 | 2672.11 | 35.65 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1631 | 741 | 27-Jan-04 | 0 | 0 | 0 | 534266 | 0 | Wholesale |
| 1036652 | 0012704771 | 287000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5500 | 2406.56 | 43.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2513 | 548 | 10-Feb-04 | 0 | 0 | 0 | 539405 | U | Wholesale |
| 1036674 | 0012676565 | 94400 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4541 | 1044.82 | 23.01 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1896 | 529 | 06-Feb-04 | 0 | 0 | 0 | 539406 | U | Wholesale |
| 1036682 | 0012818407 | 72000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 9000 | 2408 | 26.76 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 3123 | 693 | 25-Feb-04 | 0 | 0 | 0 | 546734 | U | Wholesale |
| 1036703 | 0012782009 | 299000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7835 | 3517.48 | 44.89 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1380 | 632 | 25-Feb-04 | 0 | 0 | 0 | 546736 | U | Wholesale |
| 1036708 | 0012671871 | 314189.89 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12000 | 5706.53 | 47.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2340 | 657 | 04-Feb-04 | 0 | 0 | 0 | 538597 | U | Wholesale |
| 1036715 | 0012774055 | 107893.51 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 1721.37 | 858.99 | 49.90 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2647 | 592 | 27-Feb-04 | 0 | 0 | 0 | 547661 | U | Wholesale |
| 1036720 | 0012762563 | 216000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 2166.58 | 43.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 536 | 23-Feb-04 | 0 | 0 | 0 | 545971 | U | Wholesale |
| 1036724 | 0012693206 | 69915.73 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2500 | 1164.18 | 46.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1360 | 703 | 09-Feb-04 | 0 | 0 | 0 | 540383 | U | Wholesale |
| 1036728 | 0012715629 | 168750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4800 | 2193.53 | 45.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 504 | 11-Feb-04 | 0 | 0 | 0 | 541321 | U | Wholesale |
| 1036732 | 0012737946 | 148000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 4000 | 1150.17 | 28.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1179 | 621 | 18-Feb-04 | 0 | 0 | 0 | 543475 | U | Wholesale |
| 1036792 | 0012875472 | 85000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5324.94 | 932.57 | 17.51 | D | 1 | 22-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 598 | 636 | 22-Mar-04 | 0 | 0 | 0 | 555266 | U | Wholesale |
| 1036829 | 0012919007 | 176000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7840.73 | 2892.5 | 36.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 24723 | 548 | 11-Mar-04 | 0 | 0 | 0 | 553095 | U | Wholesale |
| 1036866 | 0012833141 | 104110 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3683.33 | 1502.96 | 40.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1604 | 571 | 02-Mar-04 | 0 | 0 | 0 | 549392 | U | Wholesale |
| 1036875 | 0012659355 | 127683.37 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4069.83 | 1782.24 | 43.79 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1294 | 695 | 29-Jan-04 | 0 | 0 | 0 | 535594 | U | Wholesale |
| 1036887 | 0012743845 | 290000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7500 | 3104.13 | 41.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1849 | 553 | 19-Feb-04 | 0 | 0 | 0 | 544025 | U | Wholesale |
| 1036897 | 0012809521 | 275000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9750 | 2275.43 | 23.34 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1129 | 672 | 01-Mar-04 | 0 | 0 | 0 | 548906 | U | Wholesale |
| 1036902 | 0012859211 | 81771.92 | 6/1/2004 | 7/1/2004 | 36 | 5% of UPB | Y | 0 | 4526.25 | 1455 | 32.15 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 3199 | 664 | 08-Mar-04 | 0 | 0 | 0 | 549917 | U | Wholesale |
| 1036905 | 0012710802 | 260000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 2037.34 | 45.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2356 | 636 | 10-Feb-04 | 0 | 0 | 0 | 541324 | U | Wholesale |
| 1036908 | 0012743175 | 173250 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2800 | 1228.38 | 43.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 625 | 18-Feb-04 | 0 | 0 | 0 | 543479 | U | Wholesale |

| an number | cpl number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1033639 | 0011830262 | 01 | 0 | 0 | 3.988562358 | 000000 | | Desk | 315000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1033774 | 0012041075 | 01 | 0 | 0 | 0.310344828 | 00000 | | Desk | 290000 | | Y | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1034084 | 0012254793 | 03 | 0 | 0 | 3.572222222 | 00000 | | Desk | 142000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 1034126 | 0012583555 | 02 | 0 | 0 | 0.377419355 | 000 | | Desk | 279000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1034482 | 0012057956 | 02 | 0 | 0 | 0.962171053 | 001000 | | Desk | 78000 | Y | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 1034544 | 0012420733 | 02 | 0 | 0 | 3.083823529 | 0000 | | Desk | 170000 | Y | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1034739 | 0012768792 | 01 | 0 | 0 | 3.0092827 | 00 | | Desk | 700000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 1035302 | 0012549051 | 02 | 0 | 0 | 0.39 | 000 | | Desk | 545000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 1035442 | 0012406799 | 03 | 0 | 0 | 1.083578431 | 0000 | | Desk | 510000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1035496 | 0012398129 | 02 | 0 | 0 | 0.629268293 | 0000 | | Desk | 103000 | Y | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 1035571 | 0012344354 | 03 | 0 | 0 | 3.615196078 | 0000 | | Desk | 355000 | | C | N | | Full | 81 | Pool A | PMI | 34 | 143.5 | 2 |
| 1035639 | 0012460481 | 02 | 0 | 0 | 2.097087379 | 000 | | Desk | 61000 | | Y | N | | Full | 43 | Pool A | PMI | 30 | 143.5 | 1 |
| 1035657 | 0012476073 | 02 | 0 | 0 | 3.900684932 | 000 | | Desk | 225000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1035673 | 0012427290 | 03 | 1 | 0 | 0.641447368 | 0000 | | Tdesk | 123000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 1035739 | 0012377198 | 02 | 0 | 0 | 3.55625 | 000 | | Desk | 240000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1035760 | 0012421517 | 02 | 0 | 0 | 1.366363636 | 0000 | | Desk | 390000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1035860 | 0012444758 | 03 | 0 | 0 | 2.374986667 | 0000 | | Desk | 87000 | | Y | N | | Full | 29 | Pool B | PMI | 34 | 143.5 | 1 |
| 1035873 | 0012578233 | 03 | 0 | 0 | 2.257142857 | 000 | | Desk | 175000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 1035888 | 0012840104 | 01 | 0 | 0 | 0.372611465 | 0 | | Desk | 230000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1035903 | 0012499844 | 02 | 0 | 0 | 1.504347826 | 000 | | Field | 185000 | Y | Y | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 1035941 | 0012919247 | 01 | 0 | 0 | 2.193162393 | 0 | | AVM | 390000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1035958 | 0012415972 | 02 | 0 | 0 | 0.203125 | 000 | | Desk | 320000 | Y | C | N | | Full | 103 | Pool C | PMI | 34 | 143.5 | 1 |
| 1036102 | 0012702114 | 01 | 0 | 0 | 2.12020202 | 00 | | Tdesk | 165000 | | C | Y | | Full | 115 | Pool C | | 0 | 0 | 2 |
| 1036124 | 0012846887 | 03 | 0 | 0 | 0.45 | 0 | | Desk | 210000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1036162 | 0012669503 | 02 | 0 | 0 | 3.58 | 00 | | Desk | 157000 | | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 1036172 | 0012542932 | 02 | 0 | 0 | 1.827984596 | 000 | | Desk | 165000 | Y | C | N | | Full | 7 | Pool A | PMI | 37 | 143.5 | 1 |
| 1036288 | 0012685939 | 02 | 0 | 0 | 2.028419355 | 00 | | Desk | 120000 | | C | Y | | Full | 73 | Pool B | | 0 | 0 | 2 |
| 1036305 | 0012599106 | 02 | 0 | 0 | 3.799450549 | 000 | | Desk | 130000 | | C | N | | Full | 93 | Pool B | | 0 | 0 | 1 |
| 1036311 | 0012542973 | 03 | 0 | 0 | 2.751851852 | 000 | | Desk | 180000 | | C | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 1036316 | 0012766325 | 03 | 0 | 0 | 3.119402985 | 00 | | Desk | 67000 | Y | C | N | | Full | 93 | Pool A | | 0 | 0 | 2 |
| 1036318 | 0012764528 | 03 | 0 | 0 | 3.135323383 | 00 | | Desk | 67000 | Y | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1036333 | 0012553855 | 02 | 0 | 0 | 1.416457286 | 000 | | Desk | 515000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 1036393 | 0012565271 | 02 | 0 | 0 | 2.479878049 | 000 | | Desk | 410000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1036435 | 0012600763 | 02 | 0 | 0 | 2.406024 | 000 | | Desk | 375000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1036440 | 0012562807 | 03 | 0 | 0 | 2.351162791 | 000 | | Desk | 215000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1036442 | 0012671970 | 03 | 0 | 0 | 0.232142857 | 0 | | Desk | 280000 | Y | C | Y | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1036488 | 0012864237 | 02 | 0 | 0 | 1.327707454 | 0 | | Tdesk | 395000 | Y | Y | N | | Full | 103 | Pool A | PMI | 34 | 143.5 | 2 |
| 1036521 | 0012743464 | 01 | 0 | 0 | 0.222857143 | 00 | | Desk | 350000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1036524 | 0012693081 | 03 | 0 | 0 | 0.407523511 | 0 | | Desk | 159500 | Y | C | N | | Full | 3 | Pool A | PMI | 34 | 143.5 | 1 |
| 1036529 | 0012657649 | 03 | 1 | 0 | 2.572463768 | 00 | | Desk | 173000 | Y | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1036535 | 0012922951 | 02 | 0 | 0 | 3.086733607 | 0 | | AVM | 305000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1036537 | 0012893103 | 03 | 0 | 0 | 1.259923457 | 0 | | Tdesk | 450000 | Y | C | N | | Full | 87 | Pool B | PMI | 34 | 143.5 | 2 |
| 1036583 | 0012601159 | 03 | 0 | 0 | 3.923611111 | 000 | | Desk | 90000 | | C | N | | Full | 53 | Pool A | | 0 | 0 | 1 |
| 1036611 | 0012758348 | 03 | 0 | 0 | 0.16 | 00 | | Tdesk | 600000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 1036642 | 0012620647 | 02 | 0 | 0 | 3.657563025 | 000 | | Desk | 345000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1036652 | 0012704771 | 01 | 0 | 0 | 1.544599303 | 00 | | Desk | 450000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1036674 | 0012676565 | 01 | 0 | 0 | 4.175211864 | 00 | | Desk | 118000 | | Y | N | | Full | 93 | Pool A | | 0 | 0 | 2 |
| 1036682 | 0012818407 | 02 | 0 | 0 | 2.6875 | 0 | | Field | 85000 | Y | C | Y | | Full | 1 | Pool B | PMI | 30 | 143.5 | 1 |
| 1036703 | 0012782009 | 02 | 0 | 0 | 2.360869565 | 0 | | Desk | 460000 | | C | Y | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1036708 | 0012671871 | 02 | 0 | 0 | 1.165939587 | 00 | | Desk | 370000 | | C | Y | | Full | 103 | Pool B | PMI | 30 | 143.5 | 2 |
| 1036715 | 0012774055 | 02 | 0 | 0 | 3.472222222 | 0 | | Desk | 146000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1036720 | 0012762563 | 01 | 0 | 0 | 2.865046296 | 00 | | Desk | 350000 | | C | Y | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 1036724 | 0012693206 | 02 | 0 | 0 | 4.632142857 | 00 | | Field | 142000 | | C | Y | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 1036728 | 0012715629 | 01 | 0 | 0 | 2.421481481 | 00 | | Desk | 225000 | | X | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1036732 | 0012737945 | 02 | 0 | 0 | 2.716216216 | 00 | | AVM | 204000 | | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1036792 | 0012875472 | 03 | 0 | 0 | 0.723529412 | 0 | | Desk | 118000 | Y | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 1036829 | 0012919007 | 02 | 0 | 0 | 2.377840909 | 0 | | Tdesk | 222500 | Y | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 1036866 | 0012833141 | 02 | 0 | 0 | 3.03260974 | 0 | | Desk | 120000 | | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 1036875 | 0012659355 | 02 | 0 | 0 | 0.793774928 | 000 | | Desk | 136000 | Y | C | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 1036887 | 0012743845 | 01 | 0 | 0 | 0.548275862 | 00 | | Desk | 500000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1036897 | 0012809521 | 02 | 0 | 0 | 1.662 | 0 | | Desk | 325000 | | C | Y | | Full | 59 | Pool B | PMI | 30 | 143.5 | 2 |
| 1036902 | 0012859211 | 02 | 0 | 0 | 0.709090909 | 0 | | AVM | 110000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 1036905 | 0012710802 | 02 | 0 | 0 | 2.643269231 | 00 | | Desk | 415000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1036908 | 0012743175 | 02 | 0 | 0 | 2.940981241 | 00 | | Desk | 276000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 2 |

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next prnt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1036911 | 0012817235 | LMN | AA | SFR | OO | PUR | 1 | 130400 | 130284.39 | 4/1/04 | 3/1/34 | 6.6 | 4.6 | $832.81 | 360 | 360 | 793.8 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 832.81 | CT | 064151471 | 2/27/04 | 6 | 163000 | 163000 | 163000 | 80 | 0 | 80 |
| 1036914 | 0012700803 | STD | B | SFR | OO | CO | 637 | 200000 | 199865.53 | 4/1/04 | 3/1/34 | 7.99 | 0 | $1,466.14 | 360 | 360 | 3133.32 | 1 | 7.99 | 3/1/06 | | | 0 | 0 | 7.99 | 1466.14 | NY | 117513011 | 2/10/04 | 2 | 0 | 300000 | 300000 | 66.67 | 0 | 66.67 |
| 1036925 | 0012895942 | STD | AA | U24 | OO | PUR | 1 | 76500 | 76500 | 5/1/04 | 4/1/34 | 7.275 | 5.05 | $523.16 | 360 | 360 | 552.98 | 2 | 7.275 | 4/1/07 | 5/1/07 | 3 | 1 | 13.275 | 7.275 | 523.16 | NY | 146201930 | 3/8/04 | 2 | 85000 | 85000 | 85000 | 90 | 0 | 90 |
| 1036928 | 0012786141 | LMN | A | SFR | OO | CO | 1 | 180000 | 179849.52 | 4/1/04 | 3/1/34 | 6.9 | 0 | $1,185.48 | 360 | 360 | 2262.18 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 1185.48 | NY | 119462615 | 2/27/04 | 2 | 0 | 318000 | 317000 | 56.78 | 0 | 56.78 |
| 1036935 | 0012858460 | STD | AA | SFR | OO | PUR | 1 | 283500 | 283500 | 5/1/04 | 4/1/34 | 5.375 | 4.225 | $1,587.52 | 360 | 360 | 3850.33 | 1 | 5.375 | 4/1/06 | 5/1/06 | 3 | 1 | 11.375 | 5.375 | 1587.52 | NY | 117382119 | 3/4/04 | 2 | 315000 | 325000 | 325000 | 90 | 0 | 90 |
| 1036948 | 0012991972 | STD | AA | SFR | OO | PUR | 1 | 68800 | 68800 | 5/1/04 | 4/1/34 | 7.8 | 0 | $495.27 | 360 | 360 | 0 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 495.27 | NY | 144242944 | 3/25/04 | 2 | 86000 | 86000 | 86000 | 80 | 0 | 80 |
| 1036960 | 0012677993 | LMN | B | SFR | OO | CO | 1 | 234000 | 233718.84 | 4/1/04 | 3/1/34 | 5 | 4.69 | $1,256.16 | 360 | 360 | 0 | 1 | 5 | 3/1/06 | 4/1/06 | 3 | 1 | 11 | 5 | 1256.16 | MA | 027907134 | 2/24/04 | 3 | 0 | 420000 | 420000 | 55.71 | 0 | 55.71 |
| 1036962 | 0012813689 | STD | AA | SFR | OO | CO | 1 | 143200 | 143200 | 5/1/04 | 4/1/34 | 7.325 | 0 | $984.17 | 360 | 360 | 0 | 1 | 7.325 | | | 0 | 0 | 0 | 7.325 | 984.17 | CT | 060102404 | 3/1/04 | 6 | 0 | 179000 | 179000 | 80 | 0 | 80 |
| 1036963 | 0012750527 | STD | B | U24 | OO | CO | 1 | 123000 | 122908.72 | 4/1/04 | 3/1/34 | 7.5 | 0 | $860.03 | 360 | 360 | 1049.84 | 2 | 7.5 | | | 0 | 0 | 0 | 7.5 | 860.03 | MA | 013311548 | 2/19/04 | 3 | 0 | 164000 | 164000 | 75 | 0 | 75 |
| 1036973 | 0012840336 | STD | A | SFR | OO | CO | 1 | 169000 | 169000 | 5/1/04 | 4/1/34 | 6.1 | 5.175 | $1,024.13 | 360 | 360 | 3059.05 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 1024.13 | NY | 117174926 | 3/3/04 | 2 | 0 | 258000 | 187770 | 90 | 0 | 90 |
| 1036990 | 0012741005 | LMN | NG | SFR | OO | CO | 1 | 272000 | 271728.7 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,629.03 | 360 | 360 | 3244.77 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1629.03 | NY | 117172102 | 2/18/04 | 2 | 0 | 320000 | 320000 | 85 | 0 | 85 |
| 1036993 | 0012741591 | LMN | B | SFR | OO | CO | 1 | 230000 | 229807.72 | 4/1/04 | 3/1/34 | 6.9 | 5.6 | $1,514.78 | 360 | 360 | 2393.14 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1514.78 | NY | 117522303 | 2/18/04 | 2 | 0 | 295000 | 295000 | 77.97 | 0 | 77.97 |
| 1037005 | 0012743365 | STD | AA | SFR | OO | CO | 1 | 200000 | 199800.51 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,197.82 | 360 | 360 | 555 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1197.82 | NY | 112363401 | 2/18/04 | 2 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 1037037 | 0012658353 | LMN | AA | SFR | NO | CO | 1 | 115000 | 115000 | 5/1/04 | 4/1/34 | 6.925 | 0 | $759.31 | 360 | 360 | 0 | 1 | 6.925 | | | 0 | 0 | 0 | 6.925 | 759.31 | NY | 117725052 | 3/2/04 | 2 | 0 | 175000 | 175000 | 65.71 | 0 | 65.71 |
| 1037045 | 0012892881 | STD | AA | SFR | NO | PUR | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 6.75 | 4.3 | $570.77 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 570.77 | CT | 065113345 | 3/5/04 | 6 | 110000 | 110000 | 110000 | 80 | 0 | 80 |
| 1037046 | 0012864989 | LMN | AA | SFR | OO | CO | 1 | 200400 | 200400 | 5/1/04 | 4/1/34 | 5.74 | 4.165 | $1,168.21 | 360 | 360 | 364.34 | 1 | 5.74 | 4/1/06 | 5/1/06 | 3 | 1 | 11.74 | 5.74 | 1168.21 | NY | 117171716 | 3/8/04 | 2 | 0 | 250500 | 250500 | 80 | 0 | 80 |
| 1037051 | 0012904801 | STD | NG | U24 | NO | PUR | 1 | 145350 | 145350 | 5/1/04 | 4/1/34 | 8.5 | 0 | $1,117.62 | 360 | 360 | 2481.86 | 4 | 8.5 | | | 0 | 0 | 0 | 8.5 | 1117.62 | NY | 122092207 | 3/10/04 | 2 | 171000 | 225000 | 225000 | 85 | 0 | 85 |
| 1037061 | 0013028543 | STD | A | SFR | OO | PUR | 1 | 97750 | 97750 | 5/1/04 | 4/1/34 | 8.85 | 0 | $775.99 | 360 | 360 | 1530.24 | 1 | 8.85 | | | 0 | 0 | 0 | 8.85 | 775.99 | NY | 140946703 | 3/26/04 | 2 | 115000 | 115500 | 115500 | 85 | 0 | 85 |
| 1037066 | 0012863395 | STD | A | SFR | OO | CO | 1 | 161000 | 161000 | 5/1/04 | 4/1/34 | 6.5 | 5.04 | $1,017.63 | 360 | 360 | 1865.93 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1017.63 | CT | 064603025 | 3/8/04 | 6 | 0 | 230000 | 230000 | 70 | 0 | 70 |
| 1037069 | 0012838975 | STD | NG | U24 | OO | CO | 1 | 247500 | 247500 | 5/1/04 | 4/1/34 | 5.85 | 0 | $1,460.10 | 360 | 360 | 335.89 | 3 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1460.1 | NY | 112164104 | 3/3/04 | 2 | 0 | 400000 | 400000 | 61.88 | 0 | 61.88 |
| 1037072 | 0012723060 | LMN | NG | SFR | OO | PUR | 1 | 500000 | 499497.47 | 4/1/04 | 3/1/34 | 5.95 | 3.675 | $2,981.70 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 2981.7 | NY | 117465223 | 2/9/04 | 2 | 619000 | 620000 | 620000 | 80.78 | 0 | 80.78 |
| 1037080 | 0012792537 | STD | AA | SFR | OO | CO | 1 | 50000 | 49938.23 | 4/1/04 | 3/1/34 | 4.85 | 3.35 | $263.85 | 360 | 360 | 562.66 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 263.85 | NY | 128392304 | 3/1/04 | 2 | 0 | 65000 | 65000 | 76.92 | 0 | 76.92 |
| 1037086 | 0012741781 | LMN | AA | U24 | OO | CO | 1 | 349600 | 349235 | 4/1/04 | 3/1/34 | 5.75 | 3.99 | $2,040.17 | 360 | 360 | 586.67 | 2 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 2040.17 | MA | 021363103 | 2/18/04 | 3 | 0 | 437000 | 437000 | 80 | 0 | 80 |
| 1037089 | 0012768958 | LMN | AA | SFR | OO | CO | 1 | 360000 | 359656.11 | 4/1/04 | 3/1/34 | 6.215 | 0 | $2,208.39 | 360 | 360 | 0 | 1 | 6.215 | | | 0 | 0 | 0 | 6.215 | 2208.39 | NY | 119682428 | 2/24/04 | 2 | 0 | 825000 | 825000 | 43.64 | 0 | 43.64 |
| 1037116 | 0012876389 | STD | AA | SFR | OO | CO | 1 | 365500 | 365500 | 5/1/04 | 4/1/34 | 5.3 | 4.225 | $2,029.64 | 360 | 360 | 978.57 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 2029.64 | NY | 103041712 | 3/9/04 | 2 | 0 | 430000 | 430000 | 85 | 0 | 85 |
| 1037119 | 0012810065 | STD | A | SFR | OO | CO | 1 | 292500 | 292333.45 | 4/1/04 | 3/1/34 | 8.8 | 0 | $2,311.55 | 360 | 360 | 4770.08 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 2311.55 | NY | 117273080 | 2/27/04 | 2 | 0 | 327000 | 327000 | 89.45 | 0 | 89.45 |
| 1037121 | 0012876124 | LMN | B | SFR | OO | PUR | 1 | 50700 | 50700 | 5/1/04 | 4/1/24 | 9.1 | 0 | $411.60 | 360 | 360 | 1031.22 | 1 | 9.1 | 4/1/06 | | | 0 | 0 | 9.1 | 411.6 | NY | 145139348 | 3/6/04 | 2 | 78000 | 78000 | 78000 | 65 | 0 | 65 |
| 1037125 | 0012858007 | STD | AA | SFR | OO | CO | 1 | 115000 | 115000 | 5/1/04 | 4/1/24 | 6.75 | 0 | $874.42 | 240 | 240 | 0 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 874.42 | NY | 12211 | 3/8/04 | 2 | 0 | 165000 | 165000 | 69.7 | 0 | 69.7 |
| 1037128 | 0012859245 | STD | AA | SFR | OO | PUR | 1 | 93000 | 92911.76 | 4/1/04 | 3/1/34 | 6.25 | 3.6 | $572.62 | 360 | 360 | 929.97 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 572.62 | CT | 060105936 | 3/2/04 | 6 | 143000 | 145000 | 145000 | 65.03 | 0 | 100 |
| 1037140 | 0012749107 | LMN | A | SFR | OO | CO | 1 | 137250 | 137132.98 | 4/1/04 | 3/1/34 | 6.8 | 4.5 | $894.77 | 360 | 360 | 770.79 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 894.77 | CT | 064781732 | 2/19/04 | 6 | 0 | 183000 | 183000 | 75 | 0 | 75 |
| 1037175 | 0012749677 | LMN | AA | SFR | OO | CO | 1 | 431000 | 430566.82 | 4/1/04 | 3/1/34 | 5.95 | 0 | $2,570.22 | 360 | 360 | 0 | 1 | 5.95 | | | 0 | 0 | 0 | 5.95 | 2570.22 | NY | 115772327 | 2/19/04 | 2 | 0 | 715000 | 715000 | 60.28 | 0 | 60.28 |
| 1037184 | 0012819116 | STD | AA | SFR | OO | CO | 1 | 195500 | 195500 | 5/1/04 | 4/1/34 | 5.95 | 4 | $1,165.84 | 360 | 360 | 2285.76 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1165.84 | NY | 117175714 | 3/2/04 | 2 | 0 | 230000 | 230000 | 85 | 0 | 85 |
| 1037187 | 0012833281 | STD | NG | SFR | OO | CO | 1 | 204000 | 204000 | 5/1/04 | 4/1/34 | 5.65 | 3.7 | $1,177.56 | 360 | 360 | 2192.41 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 1177.56 | NY | 117171423 | 3/2/04 | 2 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 1037200 | 0012917092 | LMN | AA | SFR | OO | PUR | 1 | 139500 | 139500 | 5/1/04 | 4/1/34 | 6.7 | 4.725 | $900.16 | 360 | 360 | 1364.97 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 900.16 | NY | 14468 | 3/10/04 | 2 | 155000 | 160000 | 160000 | 90 | 0 | 90 |
| 1037210 | 0012818936 | LMN | A | SFR | OO | CO | 1 | 129450 | 129450 | 5/1/04 | 4/1/34 | 6.89 | 4.59 | $851.69 | 360 | 360 | 1255.82 | 1 | 6.89 | 4/1/06 | 5/1/06 | 3 | 1 | 12.89 | 6.89 | 851.69 | CT | 065124920 | 3/1/04 | 6 | 0 | 185000 | 185000 | 69.97 | 0 | 69.97 |
| 1037245 | 0012972329 | STD | NG | SFR | OO | PUR | 1 | 71200 | 71200 | 5/1/04 | 4/1/34 | 6.19 | 3.85 | $435.62 | 360 | 360 | 981.06 | 1 | 6.19 | 4/1/06 | 5/1/06 | 3 | 1 | 12.19 | 6.19 | 435.62 | CT | 060406205 | 3/19/04 | 6 | 89000 | 93000 | 93000 | 80 | 0 | 100 |
| 1037255 | 0012833208 | STD | A | SFR | OO | CO | 1 | 65000 | 65000 | 5/1/04 | 4/1/34 | 5.95 | 4.9 | $387.62 | 360 | 360 | 0 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 387.62 | NY | 140949657 | 3/2/04 | 2 | 0 | 106000 | 106000 | 61.32 | 0 | 61.32 |
| 1037264 | 0012843975 | LMN | NG | U24 | NO | CO | 1 | 392250 | 391840.47 | 4/1/04 | 3/1/34 | 5.75 | 4.15 | $2,289.06 | 360 | 360 | 1244.05 | 3 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 2289.06 | NY | 111052054 | 2/27/04 | 2 | 0 | 523000 | 523000 | 75 | 0 | 75 |
| 1037273 | 0012774816 | STD | B | SFR | OO | CO | 1 | 192000 | 192000 | 5/1/04 | 4/1/34 | 6.7 | 5.05 | $1,238.93 | 360 | 360 | 4838.32 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1238.93 | NY | 117044813 | 3/1/04 | 2 | 0 | 330000 | 330000 | 58.18 | 0 | 58.18 |
| 1037287 | 0012809968 | LMN | NG | SFR | OO | R&T | 1 | 86400 | 86400 | 5/1/04 | 4/1/34 | 6.99 | 5.1 | $574.24 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 574.24 | NY | 128221207 | 3/1/04 | 2 | 0 | 108000 | 108000 | 80 | 0 | 80 |
| 1037300 | 0012805990 | STD | NG | SFR | OO | CO | 1 | 103000 | 102889.88 | 4/1/04 | 3/1/34 | 5.625 | 3.7 | $592.93 | 360 | 360 | 1378.01 | 1 | 5.625 | 3/1/06 | 4/1/06 | 3 | 1 | 11.625 | 5.625 | 592.93 | NY | 125431162 | 2/27/04 | 2 | 0 | 143000 | 143000 | 72.03 | 0 | 72.03 |
| 1037308 | 0012861860 | STD | AA | SFR | OO | CO | 1 | 255000 | 255000 | 5/1/04 | 4/1/34 | 6.25 | 0 | $1,570.08 | 360 | 360 | 2889.52 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1570.08 | NY | 117843409 | 3/8/04 | 2 | 0 | 300000 | 300000 | 85 | 0 | 85 |
| 1037312 | 0012835443 | STD | A | SFR | OO | PUR | 1 | 220410 | 220246.42 | 4/1/04 | 3/1/34 | 7.5 | 6 | $1,541.14 | 360 | 360 | 0 | 1 | 7.5 | 3/1/06 | 4/1/06 | 3 | 1 | 13.5 | 7.5 | 1541.14 | CT | 064182108 | 2/27/04 | 6 | 244900 | 255000 | 255000 | 90 | 0 | 90 |
| 1037334 | 0012858940 | STD | NG | U24 | OO | PUR | 1 | 139120 | 139120 | 5/1/04 | 4/1/34 | 6.55 | 4.1 | $883.91 | 360 | 360 | 0 | 2 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 883.91 | CT | 063604604 | 3/2/04 | 6 | 173900 | 174000 | 174000 | 80 | 0 | 100 |
| 1037341 | 0012883120 | STD | NG | CO1 | OO | PUR | 1 | 105600 | 105600 | 5/1/04 | 4/1/34 | 6.99 | 4.59 | $701.85 | 360 | 360 | 1052.94 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 701.85 | CT | 064924347 | 3/5/04 | 6 | 132000 | 139000 | 139000 | 80 | 0 | 100 |
| 1037344 | 0012840096 | STD | AA | SFR | OO | PUR | 1 | 322700 | 322700 | 5/1/04 | 4/1/34 | 6.24 | 0 | $1,984.82 | 360 | 360 | 4604.83 | 1 | 6.24 | | | 0 | 0 | 0 | 6.24 | 1984.82 | NY | 117471208 | 3/9/04 | 2 | 480000 | 480000 | 480000 | 67.23 | 0 | 67.23 |
| 1037362 | 0012927141 | STD | AA | SFR | OO | PUR | 1 | 153000 | 153000 | 5/1/04 | 4/1/34 | 6 | 4.8 | $917.31 | 360 | 360 | 1446.18 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 917.31 | CT | 065162726 | 3/11/04 | 6 | 170000 | 170000 | 170000 | 90 | 0 | 90 |
| 1037379 | 0012898276 | STD | NG | SFR | OO | CO | 1 | 98400 | 98400 | 5/1/04 | 4/1/34 | 5.99 | 0 | $589.33 | 360 | 360 | 1533.03 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 589.33 | NY | 120522705 | 3/10/04 | 2 | 0 | 123000 | 145000 | 80 | 0 | 100 |
| 1037389 | 0012906335 | STD | AA | SFR | OO | R&T | 1 | 110600 | 110600 | 5/1/04 | 4/1/34 | 6.5 | 0 | $699.07 | 360 | 360 | 1310.58 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 699.07 | NY | 128046924 | 3/15/04 | 2 | 0 | 123000 | 123000 | 89.92 | 0 | 89.92 |
| 1037407 | 0012842779 | STD | NG | SFR | OO | CO | 1 | 275000 | 275000 | 5/1/04 | 4/1/34 | 5.88 | 0 | $1,627.61 | 360 | 360 | 5639.16 | 1 | 5.88 | | | 0 | 0 | 0 | 5.88 | 1627.61 | NY | 117902912 | 3/4/04 | 2 | 0 | 525000 | 525000 | 52.38 | 0 | 52.38 |
| 1037409 | 0012865069 | STD | AA | U24 | OO | CO | 1 | 148000 | 148000 | 5/1/04 | 4/1/34 | 5.24 | 3.74 | $816.35 | 360 | 360 | 2135.21 | 2 | 5.24 | 4/1/06 | 5/1/06 | 3 | 1 | 11.24 | 5.24 | 816.35 | NY | 109405231 | 3/10/04 | 2 | 0 | 185000 | 185000 | 80 | 0 | 80 |
| 1037417 | 0012895918 | STD | AA | SFR | OO | PUR | 1 | 97600 | 97487.84 | 4/1/04 | 3/1/34 | 5.24 | 3.59 | $538.35 | 360 | 360 | 426.03 | 1 | 5.24 | 3/1/06 | 4/1/06 | 3 | 1 | 11.24 | 5.24 | 538.35 | MA | 011191859 | 3/5/04 | 3 | 122000 | 122000 | 122000 | 80 | 0 | 80 |
| 1037449 | 0012838692 | LMN | AA | SFR | OO | CO | 1 | 160000 | 160000 | 5/1/04 | 4/1/34 | 5.85 | 0 | $943.91 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 943.91 | NY | 119531700 | 3/3/04 | 2 | 0 | 290000 | 290000 | 55.17 | 0 | 55.17 |
| 1037461 | 0012883369 | STD | NG | SFR | OO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 4.99 | 3.5 | $1,286.91 | 360 | 360 | 2819.03 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1286.91 | CT | 063601615 | 3/9/04 | 6 | 0 | 300000 | 300000 | 80 | 0 | 100 |
| 1037467 | 0012928180 | LMN | AA | SFR | OO | CO | 1 | 55000 | 55000 | 5/1/04 | 4/1/34 | 10.425 | 0 | $500.03 | 360 | 360 | 0 | 1 | 10.425 | | | 0 | 0 | 0 | 10.425 | 500.03 | NY | 119631722 | 3/17/04 | 2 | 0 | 420000 | 420000 | 52.38 | 13.09 | 52.38 |
| 1037473 | 0012844940 | LMN | A | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/19 | 5.75 | 0 | $1,079.53 | 180 | 180 | 2291.43 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1079.53 | NY | 117264018 | 3/3/04 | 2 | 0 | 260000 | 260000 | 50 | 0 | 50 |
| 1037482 | 0012838124 | LMN | AA | SFR | OO | CO | 1 | 247000 | 247000 | 5/1/04 | 4/1/34 | 5.75 | 3.95 | $1,441.42 | 360 | 360 | 0 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1441.42 | NY | 117843303 | 3/3/04 | 2 | 0 | 346000 | 346000 | 71.39 | 0 | 71.39 |
| 1037484 | 0012834685 | STD | AA | SFR | OO | CO | 1 | 117000 | 117000 | 5/1/04 | 4/1/34 | 7.825 | 0 | $844.27 | 360 | 360 | 1835.42 | 1 | 7.825 | | | 0 | 0 | 0 | 7.825 | 844.27 | CT | 064607206 | 3/3/04 | 6 | 0 | 215000 | 215000 | 54.42 | 0 | 54.42 |
| 1037487 | 0012836169 | STD | AA | SFR | OO | CO | 1 | 330000 | 330000 | 5/1/04 | 4/1/34 | 6.75 | 4.78 | $2,140.37 | 360 | 360 | 2890.94 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 2140.37 | NY | 117435742 | 3/3/04 | 2 | 0 | 370000 | 370000 | 89.19 | 0 | 89.19 |
| 1037490 | 0012974523 | STD | AA | SFR | OO | CO | 1 | 95400 | 95400 | 5/1/04 | 4/1/34 | 6.99 | 0 | $634.06 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 634.06 | NY | 130764127 | 3/24/04 | 2 | 0 | 106000 | 106000 | 90 | 0 | 90 |
| 1037493 | 0012833273 | LMN | AA | SFR | OO | CO | 1 | 145000 | 145000 | 5/1/04 | 4/1/34 | 7.75 | 0 | $1,038.80 | 360 | 360 | 3402.84 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1038.8 | NY | 117763092 | 3/2/04 | 2 | 0 | 240000 | 240000 | 60.42 | 0 | 60.42 |
| 1037509 | 0012892634 | LMN | A | SFR | OO | CO | 1 | 231000 | 231000 | 5/1/04 | 4/1/34 | 6.69 | 0 | $1,489.06 | 360 | 360 | 2120.83 | 1 | 6.69 | | | 0 | 0 | 0 | 6.69 | 1489.06 | NY | 124045205 | 3/12/04 | 2 | 0 | 310000 | 310000 | 74.52 | 0 | 74.52 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type dct att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41036911 | 0012817235 | 130284.39 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4500 | 1936.14 | 43.03 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 912 | 611 | 27-Feb-04 | 0 | 0 | 0 | 547667 | U | Wholesale |
| 41036914 | 0012700803 | 199865.53 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4439.54 | 2425.88 | 54.64 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1738 | 544 | 10-Feb-04 | 0 | 0 | 0 | 540854 | U | Wholesale |
| 41036925 | 0012695942 | 76500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2911.59 | 1415.16 | 48.60 | D | | 1 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1906 | 604 | 08-Mar-04 | 0 | 0 | 0 | 549918 | U | Wholesale |
| 41036928 | 0012786141 | 180000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5414 | 2990.43 | 55.24 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 826 | 523 | 27-Feb-04 | 0 | 0 | 0 | 548341 | U | Wholesale |
| 41036935 | 0012858460 | 283500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4250.5 | 2219.02 | 52.21 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1884 | 633 | 04-Mar-04 | 0 | 0 | 0 | 550477 | U | Wholesale |
| 41036948 | 0012991972 | 68800 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5068.71 | 2063.35 | 40.71 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2164 | 605 | 25-Mar-04 | 0 | 0 | 0 | 558355 | U | Wholesale |
| 41036960 | 0012677993 | 234000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 1604.39 | 26.74 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2454 | 534 | 24-Feb-04 | 0 | 0 | 0 | 545980 | U | Wholesale |
| 41036962 | 0012813689 | 143200 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 4600 | 2452.09 | 53.31 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1224 | 522 | 01-Mar-04 | 0 | 0 | 0 | 548907 | U | Wholesale |
| 41036963 | 0012750527 | 123000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4610.57 | 4610.57 | 100.00 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2616 | 579 | 19-Feb-04 | 0 | 0 | 0 | 544027 | U | Wholesale |
| 41036973 | 0012840336 | 169000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7416 | 1917.13 | 25.85 | D | | 1 | 15-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 589 | 15-Mar-04 | 0 | 0 | 0 | 552471 | U | Wholesale |
| 41036990 | 0012741005 | 271728.7 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6000 | 2472.03 | 41.20 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1975 | 674 | 18-Feb-04 | 0 | 0 | 0 | 543481 | U | Wholesale |
| 41036993 | 0012741591 | 230000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6582 | 2277.2 | 34.60 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1451 | 531 | 18-Feb-04 | 0 | 0 | 0 | 543482 | U | Wholesale |
| 41037005 | 0012743365 | 200000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3767.2 | 1832.9 | 48.65 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 648 | 679 | 18-Feb-04 | 0 | 0 | 0 | 544677 | U | Wholesale |
| 41037037 | 0012858353 | 115000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 12366.86 | 3933 | 31.80 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1790 | 623 | 02-Mar-04 | 0 | 0 | 0 | 549394 | U | Wholesale |
| 41037045 | 0012892881 | 88000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4586.4 | 2087.78 | 45.52 | D | | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1507 | 642 | 25-Mar-04 | 0 | 0 | 0 | 557103 | U | Wholesale |
| 41037046 | 0012864989 | 200400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7057 | 2062.44 | 29.23 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 816 | 556 | 08-Mar-04 | 0 | 0 | 0 | 551509 | U | Wholesale |
| 41037051 | 0012904801 | 145350 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8215.25 | 2854.19 | 34.74 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 3740 | 646 | 10-Mar-04 | 0 | 0 | 0 | 552472 | U | Wholesale |
| 41037061 | 0013028543 | 97750 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7081.34 | 3090.32 | 43.64 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1942 | 521 | 26-Mar-04 | 0 | 0 | 0 | 557792 | U | Wholesale |
| 41037066 | 0012863395 | 161000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 2672.08 | 1310.88 | 49.06 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1665 | 533 | 08-Mar-04 | 0 | 0 | 0 | 551511 | U | Wholesale |
| 41037069 | 0012838975 | 247500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4366.2 | 1720.27 | 39.40 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2691 | 608 | 03-Mar-04 | 0 | 0 | 0 | 549921 | U | Wholesale |
| 41037072 | 0012723060 | 500000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 20833.33 | 7812.84 | 37.50 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2738 | 694 | 09-Feb-04 | 0 | 0 | 0 | 540392 | U | Wholesale |
| 41037080 | 0012792537 | 49938.23 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1098.98 | 509.67 | 46.38 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1220 | 643 | 01-Mar-04 | 0 | 0 | 0 | 546745 | U | Wholesale |
| 41037086 | 0012741781 | 349600 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5291 | 2432.42 | 45.97 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2178 | 582 | 18-Feb-04 | 0 | 0 | 0 | 542592 | U | Wholesale |
| 41037089 | 0012766958 | 360000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7500 | 2719.17 | 36.26 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1844 | 650 | 24-Feb-04 | 0 | 0 | 0 | 545986 | U | Wholesale |
| 41037116 | 0012876389 | 365500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4075.39 | 2234.67 | 54.83 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1569 | 593 | 09-Mar-04 | 0 | 0 | 0 | 551513 | U | Wholesale |
| 41037119 | 0012810065 | 292333.45 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9318.17 | 4536.05 | 48.68 | D | | 1 | 10-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1624 | 573 | 10-Mar-04 | 0 | 0 | 0 | 550980 | U | Wholesale |
| 41037121 | 0012876124 | 50700 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2500 | 631.6 | 25.26 | D | | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1200 | | 04-Mar-04 | 0 | 0 | 0 | 550478 | U | Wholesale |
| 41037125 | 0012858007 | 115000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4117 | 1801.65 | 43.76 | D | | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 2680 | 600 | 08-Mar-04 | 0 | 0 | 0 | 551514 | U | Wholesale |
| 41037128 | 0012859245 | 93000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3832.64 | 1409.95 | 36.79 | D | | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 618 | 10-Mar-04 | 0 | 0 | 0 | 550981 | U | Wholesale |
| 41037140 | 0012749107 | 137250 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3200 | 1241.32 | 38.79 | D | | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1451 | 562 | 27-Feb-04 | 0 | 0 | 0 | 545988 | U | Wholesale |
| 41037175 | 0012749677 | 430566.82 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 10254 | 4983.02 | 48.60 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3136 | 637 | 19-Feb-04 | 0 | 0 | 0 | 544034 | U | Wholesale |
| 41037184 | 0012819116 | 195500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5676.67 | 2301.18 | 40.54 | D | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 834 | 637 | 02-Mar-04 | 0 | 0 | 0 | 549395 | U | Wholesale |
| 41037187 | 0012833281 | 204000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7849.11 | 3537.04 | 45.06 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 653 | 641 | 02-Mar-04 | 0 | 0 | 0 | 549396 | U | Wholesale |
| 41037200 | 0012917092 | 139500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9083 | 3354.53 | 36.93 | D | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1903 | 611 | 10-Mar-04 | 0 | 0 | 0 | 552475 | U | Wholesale |
| 41037210 | 0012818936 | 129450 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 5600 | 1089.67 | 19.46 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 577 | 01-Mar-04 | 0 | 0 | 0 | 548914 | U | Wholesale |
| 41037245 | 0012972329 | 71200 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 1830.4 | 794.46 | 43.40 | D | | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1230 | 681 | 26-Mar-04 | 0 | 0 | 0 | 557793 | U | Wholesale |
| 41037255 | 0012833208 | 65000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3532.85 | 1827.59 | 51.73 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1206 | 514 | 02-Mar-04 | 0 | 0 | 0 | 549397 | U | Wholesale |
| 41037264 | 0012843975 | 392250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15000 | 5936.6 | 39.58 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1755 | 622 | 27-Feb-04 | 0 | 0 | 0 | 548349 | U | Wholesale |
| 41037273 | 0012774816 | 192000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5121.93 | 2619.84 | 51.15 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2212 | 537 | 01-Mar-04 | 0 | 0 | 0 | 546754 | U | Wholesale |
| 41037287 | 0012809968 | 86400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4500 | 809.24 | 17.98 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1640 | 590 | 01-Mar-04 | 0 | 0 | 0 | 548918 | U | Wholesale |
| 41037300 | 0012805990 | 103000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2277.6 | 918.39 | 40.32 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1222 | 660 | 27-Feb-04 | 0 | 0 | 0 | 545993 | U | Wholesale |
| 41037308 | 0012861860 | 255000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4383.58 | 2082.39 | 47.50 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1112 | 642 | 08-Mar-04 | 0 | 0 | 0 | 551518 | U | Wholesale |
| 41037312 | 0012835443 | 220246.42 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 6627.84 | 3057.63 | 46.13 | D | | 1 | 11-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1744 | 573 | 11-Mar-04 | 0 | 0 | 0 | 551519 | U | Wholesale |
| 41037334 | 0012858940 | 139120 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3873.77 | 1608.29 | 41.52 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2400 | 614 | 02-Mar-04 | 0 | 0 | 0 | 549398 | U | Wholesale |
| 41037341 | 0012883120 | 105600 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 7413.18 | 2310.8 | 31.17 | A | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 607 | 05-Mar-04 | 0 | 0 | 0 | 550983 | U | Wholesale |
| 41037344 | 0012840096 | 322700 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8334.18 | 3413.39 | 40.96 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1429 | 593 | 09-Mar-04 | 0 | 0 | 0 | 551520 | U | Wholesale |
| 41037362 | 0012927141 | 153000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 5621.78 | 2826.36 | 50.28 | D | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 643 | 11-Mar-04 | 0 | 0 | 0 | 551521 | U | Wholesale |
| 41037379 | 0012898276 | 98400 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6846.61 | 3406.94 | 49.76 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1164 | 618 | 10-Mar-04 | 0 | 0 | 0 | 550984 | U | Wholesale |
| 41037389 | 0012906335 | 110600 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3512.47 | 1343.24 | 38.24 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1796 | 656 | 15-Mar-04 | 0 | 0 | 0 | 553099 | U | Wholesale |
| 41037407 | 0012842779 | 275000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8541.22 | 3021.77 | 35.38 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2933 | 624 | 04-Mar-04 | 0 | 0 | 0 | 550484 | U | Wholesale |
| 41037409 | 0012865069 | 148000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3086.07 | 1114.39 | 36.11 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2754 | 581 | 10-Mar-04 | 0 | 0 | 0 | 552477 | U | Wholesale |
| 41037417 | 0012895918 | 97600 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3803.93 | 1167.06 | 30.68 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 593 | 05-Mar-04 | 0 | 0 | 0 | 550986 | U | Wholesale |
| 41037449 | 0012838892 | 160000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3700 | 1336 | 36.11 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1956 | 619 | 03-Mar-04 | 0 | 0 | 0 | 549926 | U | Wholesale |
| 41037461 | 0012883369 | 240000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 6737.66 | 3413.31 | 50.66 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1832 | 653 | 09-Mar-04 | 0 | 0 | 0 | 551993 | U | Wholesale |
| 41037467 | 0012928180 | 55000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6500 | 1874.03 | 28.83 | D | | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1318 | 510 | 17-Mar-04 | 164998 | 0 | 0 | 554262 | U | Wholesale |
| 41037473 | 0012844940 | 130000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4300 | 1664.12 | 38.70 | D | | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1054 | 574 | 03-Mar-04 | 0 | 0 | 0 | 549927 | U | Wholesale |
| 41037482 | 0012838124 | 247000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8952 | 3024.18 | 33.78 | D | | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2894 | 590 | 03-Mar-04 | 0 | 0 | 0 | 549929 | U | Wholesale |
| 41037484 | 0012834685 | 117000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 2393.3 | 1198.36 | 50.07 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1258 | 523 | 03-Mar-04 | 0 | 0 | 1 | 550487 | U | Wholesale |
| 41037487 | 0012836169 | 330000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7511.51 | 2725.37 | 36.28 | D | | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 597 | 03-Mar-04 | 0 | 0 | 0 | 548357 | U | Wholesale |
| 41037490 | 0012974523 | 95400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2675.95 | 1426.39 | 53.30 | D | | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1820 | 589 | 24-Mar-04 | 0 | 0 | 0 | 558359 | U | Wholesale |
| 41037493 | 0012833273 | 145000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3750 | 1459.21 | 38.91 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1050 | 518 | 02-Mar-04 | 0 | 0 | 1 | 549403 | U | Wholesale |
| 41037509 | 0012892634 | 231000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6500 | 2444.14 | 37.60 | D | | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2010 | 574 | 12-Mar-04 | 0 | 0 | 0 | 553729 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41036911 | 0012817235 | 02 | 0 | 0 | 0.812883436 | 0 | | AVM | 163000 | Y | C | Y | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 41036914 | 0012700803 | 02 | 0 | 0 | 2.42 | 00 | | Desk | 300000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 41036925 | 0012695942 | 02 | 0 | 0 | 2.042248366 | 0 | | Desk | 85000 | Y | Y | N | | Full | 55 | Pool A | PMI | 34 | 143.5 | 1 |
| 41036928 | 0012786141 | 01 | 0 | 0 | 1.785 | 0 | | Desk | 317000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 41036935 | 0012858460 | 02 | 0 | 0 | 1.87707231 | 0 | | Desk | 325000 | Y | Y | N | | Full | 103 | Pool A | PMI | 34 | 143.5 | 2 |
| 41036948 | 0012991972 | 02 | 0 | 0 | 1.507732558 | 0 | | Desk | 86000 | Y | Y | N | | Full | 69 | Pool C | | 0 | 0 | 1 |
| 41036960 | 0012677993 | 02 | 0 | 0 | 2.901709402 | 00 | | AVM | 420000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 41036962 | 0012813689 | 01 | 0 | 0 | 1.569134078 | 0 | | Desk | 179000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 41036963 | 0012750527 | 02 | 0 | 0 | 3.454471545 | 00 | | Desk | 164000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 41036973 | 0012840336 | 02 | 0 | 0 | 0.346153846 | 0 | | Tdesk | 187770 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 41036990 | 0012741005 | 03 | 0 | 0 | 2.582720588 | 00 | | Desk | 320000 | | C | N | | Full | 103 | Pool A | PMI | 30 | 143.5 | 1 |
| 41036993 | 0012741591 | 02 | 0 | 0 | 2.680434783 | 00 | | Desk | 295000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 41037005 | 0012743365 | 02 | 0 | 0 | 3.2875 | 00 | | Desk | 250000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 41037037 | 0012858353 | 02 | 0 | 0 | 4.730434783 | 0 | | Desk | 175000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 141037045 | 0012892881 | 02 | 0 | 0 | 0.664772727 | 0 | | Field | 110000 | Y | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 141037046 | 0012864989 | 02 | 0 | 0 | 3.220938124 | 0 | | Desk | 250500 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 141037051 | 0012904801 | 03 | 0 | 0 | 3.447196422 | 0 | | Desk | 225000 | Y | Y | N | | Full | 1 | Pool B | PMI | 30 | 143.5 | 2 |
| 141037061 | 0013028543 | 01 | 0 | 0 | 1.286956522 | 0 | | Desk | 115500 | Y | Y | N | | Full | 63 | Pool C | PMI | 30 | 143.5 | 2 |
| 141037066 | 0012663395 | 01 | 0 | 0 | 2.586956522 | 0 | | AVM | 230000 | | Y | Y | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 141037069 | 0012838975 | 03 | 0 | 0 | 2.504646465 | 0 | | Desk | 400000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 141037072 | 0012723060 | 03 | 0 | 0 | 1.276 | 00 | | Desk | 620000 | Y | C | Y | | Full | 103 | Pool B | PMI | 30 | 143.5 | 2 |
| 141037080 | 0012792537 | 02 | 0 | 0 | 4.15 | 0 | | Desk | 65000 | | Y | N | | Full | 115 | Pool A | | 0 | 0 | 2 |
| 141037086 | 0012741781 | 02 | 0 | 0 | 2.419050343 | 00 | | Desk | 437000 | | C | Y | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 141037089 | 0012768958 | 02 | 0 | 0 | 1.176388889 | 00 | | Desk | 825000 | | C | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 141037116 | 0012876389 | 02 | 0 | 0 | 3.273086183 | 0 | | Desk | 430000 | | Y | N | | Full | 85 | Pool A | PMI | 30 | 143.5 | 2 |
| 141037119 | 0012810065 | 02 | 0 | 0 | 0.2 | 0 | | Desk | 327000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 141037121 | 0012876124 | 01 | 0 | 0 | 5.114398422 | 0 | | Desk | 78000 | Y | C | N | | Full | 117 | Pool B | | 0 | 0 | 1 |
| 141037125 | 0012858007 | 02 | 0 | 0 | 2.282608696 | 0 | | Desk | 165000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 141037128 | 0012859245 | 02 | 0 | 0 | 0.629032258 | 0 | | Desk | 145000 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 141037140 | 0012749107 | 02 | 0 | 0 | 0.426229508 | 00 | | AVM | 183000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 141037175 | 0012749677 | 02 | 0 | 0 | 1.863109049 | 00 | | Desk | 715000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 141037184 | 0012819116 | 02 | 0 | 0 | 1.544757033 | 0 | | Desk | 230000 | | Y | N | | Full | 103 | Pool B | PMI | 30 | 143.5 | 2 |
| 141037187 | 0012833281 | 03 | 0 | 0 | 2.468137255 | 0 | | Desk | 255000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 141037200 | 0012917092 | 02 | 0 | 0 | 1.67921147 | 0 | | Desk | 160000 | Y | C | Y | | Full | 55 | Pool B | | 0 | 0 | 1 |
| 141037210 | 0012818936 | 02 | 0 | 0 | 3.01583623 | 0 | | Desk | 185000 | | C | Y | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 141037245 | 0012972329 | 03 | 1 | 0 | 0.821629213 | 0 | | Desk | 93000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 141037255 | 0012833208 | 01 | 0 | 0 | 2.811538462 | 0 | | Desk | 106000 | | Y | N | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 141037264 | 0012843975 | 03 | 0 | 0 | 1.28387508 | 0 | | Desk | 523000 | | C | Y | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 141037273 | 0012774816 | 01 | 0 | 0 | 3.6796875 | 0 | | Desk | 330000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 141037287 | 0012809968 | 03 | 0 | 0 | 3.578703704 | 0 | | Desk | 108000 | | C | N | | Full | 91 | Pool B | | 0 | 0 | 1 |
| 141037300 | 0012805990 | 03 | 0 | 0 | 2.173446602 | 00 | | Desk | 143000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 141037308 | 0012861860 | 02 | 0 | 0 | 3.116666667 | 0 | | Desk | 300000 | | Y | N | | Full | 103 | Pool A | PMI | 30 | 143.5 | 1 |
| 141037312 | 0012835443 | 02 | 0 | 0 | 0.265414455 | 0 | | Desk | 255000 | Y | Y | N | | Full | 9 | Pool B | PMI | 34 | 143.5 | 2 |
| 141037334 | 0012858940 | 03 | 1 | 0 | 2.693645773 | 0 | | Desk | 174000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 141037341 | 0012883120 | 03 | 1 | 0 | 2.724431818 | 0 | | AVM | 139000 | Y | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 141037344 | 0012840096 | 02 | 0 | 0 | 2.75751472 | 0 | | Desk | 480000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 141037362 | 0012927141 | 02 | 0 | 0 | 2.568627451 | 0 | | Field | 170000 | Y | Y | N | | Full | 9 | Pool A | PMI | 34 | 143.5 | 2 |
| 141037379 | 0012898276 | 03 | 1 | 0 | 4.217479675 | 0 | | Tdesk | 123000 | | Y | N | | Full | 83 | Pool A | | 0 | 0 | 1 |
| 141037389 | 0012906335 | 02 | 0 | 0 | 4.352079566 | 0 | | Desk | 123000 | | Y | N | | Full | 113 | Pool B | PMI | 34 | 143.5 | 2 |
| 141037407 | 0012842779 | 03 | 0 | 0 | 2.385454545 | 0 | | Desk | 525000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 141037409 | 0012865069 | 02 | 0 | 0 | 2.5 | 0 | | Desk | 185000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 141037417 | 0012895918 | 02 | 0 | 0 | 2.996413934 | 0 | | Desk | 122000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 2 |
| 141037449 | 0012838892 | 02 | 0 | 0 | 2.665625 | 0 | | Desk | 290000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 141037461 | 0012883369 | 03 | 1 | 0 | 1.941666667 | 0 | | Tdesk | 300000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 141037467 | 0012928180 | 01 | 0 | 0 | 2.65 | 0 | | Desk | 420000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 141037473 | 0012844940 | 02 | 0 | 0 | 1.726153846 | 0 | | Desk | 260000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 141037482 | 0012838124 | 02 | 0 | 0 | 2.633603239 | 0 | | Desk | 346000 | | C | Y | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 141037484 | 0012834685 | 01 | 0 | 0 | 3.594017094 | 0 | | Desk | 215000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 141037487 | 0012836169 | 02 | 0 | 0 | 1.872909091 | 0 | | Desk | 370000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 141037490 | 0012974523 | 02 | 0 | 0 | 3.524109015 | 0 | | Desk | 106000 | | Y | N | | Full | 75 | Pool C | | 0 | 0 | 1 |
| 141037493 | 0012833273 | 01 | 0 | 0 | 3.475862069 | 0 | | Desk | 240000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 141037509 | 0012892634 | 02 | 0 | 0 | 3.216450216 | 0 | | Desk | 310000 | | C | N | | Full | 111 | Pool B | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 141037526 | 0012890380 | STD | AA | SFR | OO | CO | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 5.4 | 3.6 | $758.07 | 360 | 360 | 1172.9 | 1 | 5.4 | 4/1/06 | 5/1/06 | 3 | 1 | 11.4 | 5.4 | 758.07 | CT | 064604543 | 3/10/04 | 6 | 0 | 203000 | 203000 | 66.5 | 0 | 66.5 |
| 141037548 | 0012896379 | STD | B | SFR | OO | CO | 1 | 188000 | 188000 | 5/1/04 | 4/1/34 | 6.65 | 5.425 | $1,206.89 | 360 | 360 | 0 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 1206.89 | NY | 119513203 | 3/12/04 | 2 | 0 | 235000 | 235000 | 80 | 0 | 80 |
| 141037554 | 0013002852 | STD | NG | CO1 | OO | PUR | 1 | 65600 | 65600 | 5/1/04 | 4/1/34 | 6.75 | 0 | $425.48 | 360 | 360 | 528.52 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 425.48 | CT | 064575841 | 3/24/04 | 6 | 82000 | 82500 | 82500 | 80 | 0 | 100 |
| 141037581 | 0012957544 | STD | C | U24 | OO | CO | 1 | 82500 | 82500 | 5/1/04 | 4/1/19 | 8.99 | 0 | $836.28 | 180 | 180 | 1568.39 | 2 | 8.99 | 4/1/06 | | | 0 | 0 | 8.99 | 836.28 | NY | 120511410 | 3/22/04 | 2 | 0 | 110000 | 110000 | 75 | 0 | 75 |
| 141037614 | 0012921458 | STD | B | SFR | OO | CO | 1 | 198750 | 198750 | 5/1/04 | 4/1/34 | 8.5 | 0 | $1,528.22 | 360 | 360 | 2790.85 | 1 | 8.5 | 4/1/06 | | | 0 | 0 | 8.5 | 1528.22 | NY | 117061940 | 3/16/04 | 2 | 0 | 265000 | 265000 | 75 | 0 | 75 |
| 141037631 | 0012935193 | STD | A | SFR | OO | CO | 31 | 200000 | 200000 | 5/1/04 | 4/1/34 | 7.675 | 0 | $1,422.47 | 360 | 360 | 1909.16 | 1 | 7.675 | | | 0 | 0 | 0 | 7.675 | 1422.47 | NY | 117562011 | 3/19/04 | 2 | 0 | 330000 | 330000 | 60.61 | 0 | 60.61 |
| 141037632 | 0012980074 | STD | B | SFR | OO | CO | 1 | 142200 | 142200 | 5/1/04 | 4/1/34 | 7.85 | 6.5 | $1,028.58 | 360 | 360 | 1308.63 | 1 | 7.85 | 4/1/06 | 5/1/06 | 3 | 1 | 13.85 | 7.85 | 1028.58 | NY | 146123149 | 3/24/04 | 2 | 0 | 181000 | 181000 | 78.56 | 0 | 78.56 |
| 141037652 | 0012896262 | STD | AA | SFR | OO | CO | 1 | 185000 | 185000 | 5/1/04 | 4/1/34 | 4.75 | 2.99 | $965.05 | 360 | 360 | 1233.68 | 1 | 4.75 | 4/1/07 | 5/1/07 | 3 | 1 | 10.75 | 4.75 | 965.05 | CT | 068043814 | 3/12/04 | 6 | 0 | 270000 | 270000 | 68.52 | 0 | 68.52 |
| 141037655 | 0012931622 | STD | A | SFR | OO | PUR | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 7.15 | 0 | $837.50 | 360 | 360 | 2237.06 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 837.5 | CT | 060023823 | 3/12/04 | 6 | 155000 | 150000 | 155000 | 80 | 0 | 80 |
| 141037663 | 0012898367 | STD | AA | SFR | OO | CO | 1 | 159000 | 159000 | 5/1/04 | 4/1/34 | 7.45 | 0 | $1,106.31 | 360 | 360 | 0 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 1106.31 | NY | 117634085 | 3/12/04 | 2 | 0 | 460000 | 460000 | 65 | 34.56 | 65 |
| 141037676 | 0013007711 | STD | AA | SFR | OO | PUR | 1 | 85500 | 85500 | 5/1/04 | 4/1/34 | 7.49 | 0 | $597.24 | 360 | 360 | 1377.73 | 1 | 7.49 | | | 0 | 0 | 0 | 7.49 | 597.24 | NY | 123024404 | 3/24/04 | 2 | 90000 | 94000 | 94000 | 95 | 0 | 95 |
| 141037681 | 0013011978 | STD | AA | SFR | OO | PUR | 1 | 940500 | 940500 | 5/1/04 | 4/1/34 | 6.1 | 3.75 | $5,699.38 | 360 | 360 | 5522.83 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 5699.38 | NY | 11968 | 3/24/04 | 2 | 1567500 | 1580000 | 1580000 | 60 | 0 | 60 |
| 141037690 | 0012981049 | STD | NG | SFR | OO | CO | 1 | 227000 | 227000 | 5/1/04 | 4/1/34 | 5.25 | 3.6 | $1,253.50 | 360 | 360 | 0 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 1253.5 | PA | 180408258 | 3/24/04 | 6 | 0 | 291000 | 291000 | 78.01 | 0 | 78.01 |
| 141037718 | 0012982153 | STD | AA | SFR | OO | R&T | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 8.75 | 0 | $472.02 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 472.02 | CT | 066064164 | 3/24/04 | 6 | 0 | 240000 | 240000 | 79.49 | 25 | 79.49 |
| 141037728 | 0012969010 | LMN | B | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 10.5 | 0 | $457.37 | 360 | 360 | 0 | 1 | 10.5 | | | 0 | 0 | 0 | 10.5 | 457.37 | NY | 117065853 | 3/23/04 | 2 | 0 | 410000 | 410000 | 73.66 | 12.19 | 73.66 |
| 141037834 | 0012979597 | STD | NG | U24 | NO | CO | 1 | 52800 | 52800 | 5/1/04 | 4/1/19 | 7.7 | 0 | $495.48 | 180 | 180 | 0 | 2 | 7.7 | | | 0 | 0 | 0 | 7.7 | 495.48 | NY | 123041123 | 3/19/04 | 2 | 0 | 66000 | 66000 | 80 | 0 | 80 |
| 141037835 | 0012980462 | STD | NG | U24 | NO | CO | 1 | 51200 | 51200 | 5/1/04 | 4/1/19 | 7.7 | 0 | $480.47 | 180 | 180 | 0 | 2 | 7.7 | | | 0 | 0 | 0 | 7.7 | 480.47 | NY | 123082210 | 3/19/04 | 2 | 0 | 64000 | 64000 | 80 | 0 | 80 |
| 141037867 | 0012973897 | LMN | A | SFR | OO | CO | 1 | 63000 | 63000 | 5/1/04 | 4/1/34 | 10.65 | 0 | $583.36 | 360 | 360 | 0 | 1 | 10.65 | | | 0 | 0 | 0 | 10.65 | 583.36 | NY | 117333301 | 3/24/04 | 2 | 0 | 360000 | 360000 | 79.92 | 17.5 | 79.92 |
| 151020815 | 0011849809 | STD | A | SFR | OO | CO | 742 | 55800 | 55469.61 | 11/1/03 | 10/1/33 | 8.6 | 6.6 | $433.01 | 360 | 360 | 0 | 1 | 8.6 | 10/1/05 | 11/1/05 | 3 | 1 | 14.6 | 8.6 | 433.01 | PA | 190134706 | 9/30/03 | 6 | 0 | 62000 | 70000 | 90 | 0 | 90 |
| 151021144 | 0012875258 | LMN | AA | PUD | OO | R&T | 1 | 290500 | 290500 | 5/1/04 | 4/1/34 | 6.95 | 0 | $1,922.96 | 360 | 360 | 2147.18 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 1922.96 | PA | 190732758 | 3/8/04 | 6 | 0 | 350000 | 350000 | 83 | 0 | 83 |
| 151021232 | 0011772498 | STD | A | SFR | OO | CO | 742 | 67200 | 66943.7 | 11/1/03 | 10/1/33 | 8.35 | 0 | $509.58 | 360 | 360 | 0 | 1 | 8.35 | | | 0 | 0 | 0 | 0 | 509.58 | PA | 190361020 | 9/22/03 | 6 | 0 | 96000 | 96000 | 70 | 0 | 70 |
| 151021475 | 0011886074 | STD | AA | SFR | OO | R&T | 742 | 55200 | 55033.85 | 11/1/03 | 10/1/33 | 9.5 | 0 | $464.15 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 0 | 464.15 | PA | 178729722 | 10/7/03 | 6 | 0 | 69000 | 69000 | 80 | 0 | 80 |
| 151021972 | 0012007100 | STD | B | SFR | OO | CO | 742 | 64000 | 63777.95 | 12/1/03 | 11/1/33 | 7.9 | 5.95 | $465.16 | 360 | 360 | 1070.02 | 1 | 7.9 | 11/1/05 | 12/1/05 | 3 | 1 | 13.9 | 7.9 | 465.16 | PA | 180721007 | 10/24/03 | 6 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 151022729 | 0012442265 | STD | NG | SFR | OO | PUR | 742 | 110400 | 110084.11 | 2/1/04 | 1/1/34 | 6.25 | 4.55 | $679.75 | 360 | 360 | 0 | 1 | 6.25 | 1/1/06 | 2/1/06 | 3 | 1 | 12.25 | 6.25 | 679.75 | PA | 19545 | 12/19/03 | 6 | 138000 | 139000 | 139000 | 80 | 0 | 100 |
| 151022766 | 0012767224 | STD | B | SFR | OO | CO | 1 | 88000 | 87939.14 | 4/1/04 | 3/1/34 | 7.85 | 6.15 | $636.53 | 360 | 360 | 1299.84 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 636.53 | PA | 173498400 | 2/24/04 | 6 | 0 | 110000 | 110000 | 80 | 0 | 83.95 |
| 151022832 | 0012561908 | LMN | AA | SFR | OO | R&T | 637 | 114750 | 114531.67 | 3/1/04 | 2/1/34 | 6.25 | 4.9 | $706.54 | 360 | 360 | 1443.01 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 706.54 | PA | 17815 | 1/16/04 | 6 | 0 | 127500 | 127500 | 90 | 0 | 90 |
| 151022978 | 0012893608 | STD | NG | SFR | OO | CO | 1 | 251250 | 251250 | 5/1/04 | 4/1/34 | 5.85 | 0 | $1,482.23 | 360 | 360 | 3244.7 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1482.23 | PA | 190081039 | 3/10/04 | 6 | 0 | 335000 | 335000 | 75 | 0 | 75 |
| 151023074 | 0012584041 | LMN | NG | U24 | NO | CO | 637 | 68000 | 67863.54 | 3/1/04 | 2/1/34 | 7.14 | 5.09 | $458.82 | 360 | 360 | 0 | 2 | 7.14 | 2/1/06 | 3/1/06 | 3 | 1 | 13.14 | 7.14 | 458.82 | PA | 190614120 | 1/16/04 | 6 | 0 | 85000 | 85000 | 80 | 0 | 80 |
| 151023077 | 0012607636 | STD | CC | SFR | OO | CO | 637 | 84500 | 84432.56 | 3/1/04 | 2/1/34 | 10.5 | 0 | $772.95 | 360 | 360 | 418.96 | 1 | 10.5 | 2/1/06 | | 0 | 0 | 0 | 0 | 772.95 | DE | 199771302 | 1/26/04 | 5 | 0 | 130000 | 130000 | 65 | 0 | 65 |
| 151023091 | 0012678074 | LMV | B | SFR | OO | CO | 637 | 145000 | 144916.57 | 4/1/04 | 3/1/34 | 8.75 | 0 | $1,140.72 | 360 | 360 | 0 | 1 | 8.75 | 3/1/06 | | 0 | 0 | 0 | 8.75 | 1140.72 | PA | 193501027 | 2/6/04 | 6 | 0 | 350000 | 350000 | 41.43 | 0 | 41.43 |
| 151023168 | 0012882569 | STD | NG | SFR | OO | CO | 1 | 113600 | 113232.79 | 4/1/04 | 3/1/19 | 6.72 | 0 | $1,003.37 | 180 | 180 | 0 | 1 | 6.72 | | | 0 | 0 | 0 | 6.72 | 1003.37 | PA | 191381101 | 3/9/04 | 6 | 0 | 142000 | 142000 | 80 | 0 | 80 |
| 151023172 | 0012720066 | LMN | AA+ | SFR | OO | R&T | 1 | 86317 | 86242.68 | 4/1/04 | 3/1/34 | 6.75 | 0 | $559.85 | 360 | 360 | 497.39 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 559.85 | DE | 198041548 | 2/13/04 | 5 | 0 | 115000 | 115000 | 75.06 | 0 | 75.06 |
| 151023221 | 0012672499 | STD | A | SFR | OO | CO | 1 | 78000 | 77897.09 | 3/1/04 | 2/1/34 | 8.1 | 0 | $577.78 | 360 | 360 | 896.46 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 577.78 | PA | 166011514 | 2/4/04 | 6 | 0 | 97500 | 97500 | 80 | 0 | 80 |
| 151023298 | 0012669057 | LMN | AA | SFR | OO | CO | 637 | 160000 | 159855.36 | 4/1/04 | 3/1/34 | 6.5 | 4.4 | $1,011.31 | 360 | 360 | 1076.44 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1011.31 | PA | 193352521 | 2/4/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 151023330 | 0012861910 | STD | AA | SFR | OO | CO | 1 | 106400 | 106400 | 5/1/04 | 4/1/34 | 7.6 | 5.4 | $751.26 | 360 | 360 | 2138.54 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 751.26 | PA | 190823004 | 3/8/04 | 6 | 0 | 133000 | 133000 | 80 | 0 | 80 |
| 151023352 | 0012693156 | LMN | NG | SFR | NO | PUR | 1 | 54800 | 54759.25 | 4/1/04 | 3/1/34 | 7.49 | 4.89 | $382.79 | 360 | 360 | 291.59 | 1 | 7.49 | 3/1/06 | 4/1/06 | 3 | 1 | 13.49 | 7.49 | 382.79 | PA | 191244420 | 2/6/04 | 6 | 68500 | 69000 | 69000 | 80 | 0 | 80 |
| 151023361 | 0012904413 | STD | A | SFR | OO | CO | 1 | 212000 | 212000 | 5/1/04 | 4/1/34 | 7.1 | 0 | $1,424.71 | 360 | 360 | 0 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 1424.71 | PA | 18034 | 3/15/04 | 6 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 151023365 | 0012720470 | STD | AA | SFR | OO | PUR | 637 | 82350 | 82302.62 | 4/1/04 | 3/1/34 | 8.75 | 0 | $647.85 | 360 | 360 | 0 | 1 | 8.75 | 3/1/06 | | 0 | 0 | 0 | 8.75 | 647.85 | MD | 218013500 | 2/9/04 | 5 | 91500 | 92000 | 92000 | 90 | 0 | 90 |
| 151023392 | 0012830204 | STD | B | SFR | OO | PUR | 1 | 147920 | 147818.51 | 4/1/04 | 3/1/34 | 7.89 | 6.04 | $1,074.06 | 360 | 360 | 1063.84 | 1 | 7.89 | 3/1/06 | 4/1/06 | 3 | 1 | 13.89 | 7.89 | 1074.06 | PA | 190152103 | 2/27/04 | 6 | 184900 | 185000 | 185000 | 80 | 0 | 80 |
| 151023400 | 0012910410 | STD | AA | SFR | OO | PUR | 1 | 260000 | 260000 | 5/1/04 | 4/1/34 | 6.15 | 4.45 | $1,583.99 | 360 | 360 | 2170.91 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1583.99 | PA | 194441401 | 3/10/04 | 6 | 325000 | 336000 | 325000 | 80 | 0 | 80 |
| 151023413 | 0012939575 | STD | NG | SFR | OO | PUR | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 7.25 | 0 | $791.32 | 360 | 360 | 798.14 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 791.32 | PA | 189602527 | 3/15/04 | 6 | 145000 | 145000 | 145000 | 80 | 0 | 100 |
| 151023418 | 0012750964 | STD | A | U24 | OO | CO | 1 | 101250 | 101178.82 | 4/1/04 | 3/1/34 | 7.77 | 0 | $726.77 | 360 | 360 | 683.96 | 2 | 7.77 | | | 0 | 0 | 0 | 7.77 | 726.77 | PA | 191142626 | 2/23/04 | 6 | 0 | 135000 | 135000 | 75 | 0 | 75 |
| 151023444 | 0012810099 | LMN | NG | SFR | OO | CO | 1 | 159800 | 159800 | 5/1/04 | 4/1/34 | 6.45 | 4.15 | $1,004.80 | 360 | 360 | 757.42 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1004.8 | DE | 197099552 | 3/12/04 | 5 | 0 | 188000 | 188000 | 85 | 0 | 85 |
| 151023448 | 0012890612 | STD | AA | PUD | SH | PUR | 1 | 146400 | 146400 | 5/1/04 | 4/1/34 | 5.1 | 3 | $794.88 | 360 | 360 | 0 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 794.88 | PA | 18464 | 3/8/04 | 6 | 183000 | 196000 | 196000 | 80 | 0 | 80 |
| 151023499 | 0012744298 | LMN | AA | SFR | OO | CO | 1 | 180000 | 179852.46 | 4/1/04 | 3/1/34 | 7 | 5.25 | $1,197.54 | 360 | 360 | 1100.79 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 1197.54 | MD | 219213357 | 2/19/04 | 5 | 0 | 200000 | 200000 | 90 | 0 | 90 |
| 151023519 | 0012754719 | LMN | AA | PUD | OO | CO | 1 | 169000 | 168748.7 | 4/1/04 | 3/1/34 | 6.55 | 0 | $1,073.76 | 360 | 360 | 318.45 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1073.76 | DE | 19970 | 2/23/04 | 5 | 0 | 248000 | 248000 | 68.15 | 0 | 68.15 |
| 151023526 | 0012864849 | STD | B | SFR | OO | CO | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 8.05 | 6.25 | $530.82 | 360 | 360 | 0 | 1 | 8.05 | 4/1/06 | 5/1/06 | 3 | 1 | 14.05 | 8.05 | 530.82 | DE | 198054839 | 3/9/04 | 5 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 151023534 | 0013011622 | STD | NG | SFR | OO | PUR | 1 | 160800 | 160800 | 5/1/04 | 4/1/34 | 5.99 | 0 | $963.04 | 360 | 360 | 391.19 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 963.04 | PA | 191462529 | 3/25/04 | 6 | 201000 | 201000 | 242000 | 80 | 0 | 100 |
| 151023538 | 0012958237 | STD | AA | SFR | OO | CO | 1 | 95000 | 95000 | 5/1/04 | 4/1/34 | 6.15 | 0 | $578.77 | 360 | 360 | 665.28 | 1 | 6.15 | | | 0 | 0 | 0 | 6.15 | 578.77 | DE | 199532051 | 3/24/04 | 5 | 0 | 130000 | 130000 | 73.08 | 0 | 73.08 |
| 151023541 | 0012903274 | STD | AA | CO1 | OO | CO | 1 | 133600 | 133600 | 5/1/04 | 4/1/34 | 6.6 | 0 | $853.25 | 360 | 360 | 538.56 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 853.25 | MD | 211142844 | 3/19/04 | 5 | 0 | 167000 | 167000 | 80 | 0 | 80 |
| 151023556 | 0012875548 | STD | AA | SFR | OO | CO | 1 | 115050 | 115050 | 5/1/04 | 4/1/34 | 7.6 | 0 | $812.34 | 360 | 360 | 1743.63 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 812.34 | PA | 18944 | 3/9/04 | 6 | 0 | 195000 | 195000 | 59 | 0 | 59 |
| 151023560 | 0012825667 | STD | NG | SFR | OO | CO | 1 | 121000 | 120900.63 | 4/1/04 | 3/1/34 | 6.99 | 4.99 | $804.20 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 804.2 | PA | 190263404 | 3/2/04 | 6 | 0 | 135000 | 135000 | 89.63 | 0 | 89.63 |
| 151023574 | 0012850822 | STD | A | SFR | OO | CO | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 6.5 | 4.75 | $657.35 | 360 | 360 | 1182.72 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 657.35 | NJ | 083121224 | 3/5/04 | 5 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 151023578 | 0012886370 | STD | B | SFR | OO | PUR | 1 | 64000 | 64000 | 5/1/04 | 4/1/34 | 8.19 | 5.49 | $478.11 | 360 | 360 | 606.68 | 1 | 8.19 | 4/1/06 | 5/1/06 | 3 | 1 | 14.19 | 8.19 | 478.11 | PA | 191243143 | 3/5/04 | 6 | 80000 | 80000 | 80000 | 80 | 0 | 80 |
| 151023596 | 0012890018 | STD | NG | SFR | NO | PUR | 1 | 56950 | 56950 | 5/1/04 | 4/1/34 | 7.85 | 0 | $411.94 | 360 | 360 | 0 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 411.94 | PA | 170431316 | 3/5/04 | 6 | 67000 | 68000 | 68000 | 85 | 0 | 85 |
| 151023608 | 0012836854 | STD | AA | SFR | OO | CO | 1 | 164350 | 164350 | 5/1/04 | 4/1/34 | 6.25 | 4.6 | $1,011.93 | 360 | 360 | 1442.52 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1011.93 | PA | 196091124 | 3/5/04 | 6 | 0 | 173000 | 173000 | 95 | 0 | 95 |
| 151023624 | 0012834859 | STD | AA | SFR | OO | CO | 1 | 80750 | 80750 | 5/1/04 | 4/1/19 | 7.8 | 0 | $762.39 | 180 | 180 | 962.62 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 762.39 | PA | 182351237 | 3/3/04 | 6 | 0 | 85000 | 85000 | 95 | 0 | 95 |
| 151023625 | 0012985578 | STD | B | SFR | OO | PUR | 1 | 139200 | 139200 | 5/1/04 | 4/1/34 | 8.45 | 6.1 | $1,065.40 | 360 | 360 | 0 | 1 | 8.45 | 4/1/06 | 5/1/06 | 3 | 1 | 14.45 | 8.45 | 1065.4 | NJ | 08740 | 3/22/04 | 5 | 174000 | 175000 | 175000 | 80 | 0 | 80 |
| 151023627 | 0012886438 | LMN | AA | SFR | OO | CO | 1 | 144000 | 144000 | 5/1/04 | 4/1/19 | 8.25 | 0 | $1,397.00 | 180 | 180 | 0 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 1397 | PA | 170673221 | 3/10/04 | 6 | 0 | 180000 | 180000 | 80 | 0 | 80 |
| 151023629 | 0012887063 | STD | AA | SFR | NO | R&T | 1 | 114950 | 114950 | 5/1/04 | 4/1/34 | 7.68 | 0 | $817.96 | 360 | 360 | 0 | 1 | 7.68 | | | 0 | 0 | 0 | 7.68 | 817.96 | PA | 187044950 | 3/10/04 | 6 | 0 | 121000 | 121000 | 95 | 0 | 95 |
| 151023640 | 0012888376 | STD | B | SFR | OO | CO | 1 | 50400 | 50400 | 5/1/04 | 4/1/34 | 6.75 | 5.15 | $326.89 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 326.89 | PA | 180423326 | 3/10/04 | 6 | 0 | 63000 | 63000 | 80 | 0 | 80 |
| 151023641 | 0012834107 | STD | C | SFR | OO | PUR | 1 | 127600 | 127514.21 | 4/1/04 | 3/1/34 | 7.99 | 5.99 | $935.39 | 360 | 360 | 1510.29 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 935.39 | PA | 180532102 | 2/27/04 | 6 | 183000 | 175000 | 175000 | 72.91 | 0 | 72.91 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41037526 | 0012890380 | 135000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4646.97 | 1028.31 | 22.13 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 900 | 578 | 10-Mar-04 | 0 | 0 | 0 | 551528 | U | Wholesale |
| 41037548 | 0012896379 | 188000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2948.92 | 1593.06 | 54.02 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1035 | 508 | 12-Mar-04 | 0 | 0 | 0 | 553106 | U | Wholesale |
| 41037554 | 0013002852 | 65600 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 3641 | 1642.79 | 45.12 | A | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 658 | 621 | 24-Mar-04 | 0 | 0 | 0 | 558363 | U | Wholesale |
| 41037581 | 0012957544 | 82500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5062.12 | 1505.28 | 29.74 | D | | 1 | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 2238 | 547 | 22-Mar-04 | 0 | 0 | 0 | 557106 | U | Wholesale |
| 41037614 | 0012921458 | 198750 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6504.09 | 2651.74 | 40.77 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1032 | 525 | 16-Mar-04 | 0 | 0 | 0 | 554769 | U | Wholesale |
| 41037631 | 0012935193 | 200000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6958.34 | 3814.47 | 54.82 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2041 | 533 | 19-Mar-04 | 0 | 0 | 0 | 555893 | U | Wholesale |
| 41037632 | 0012980074 | 142200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6013.6 | 2247.09 | 37.37 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2153 | 527 | 24-Mar-04 | 0 | 0 | 0 | 558368 | U | Wholesale |
| 41037652 | 0012896262 | 165000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 5162.95 | 1385.13 | 26.83 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1306 | 633 | 12-Mar-04 | 0 | 0 | 0 | 551997 | U | Wholesale |
| 41037655 | 0012931622 | 124000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 2398.12 | 1198.5 | 49.98 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1272 | 579 | 12-Mar-04 | 0 | 0 | 0 | 554770 | U | Wholesale |
| 41037663 | 0012898367 | 159000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5029.7 | 2785.26 | 55.38 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2315 | 596 | 12-Mar-04 | 140000 | 0 | 0 | 553732 | U | Wholesale |
| 41037676 | 0013007711 | 85500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2965.19 | 1241.57 | 41.87 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 960 | 648 | 24-Mar-04 | 0 | 0 | 0 | 558370 | U | Wholesale |
| 41037681 | 0013011978 | 940500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15896 | 6926.48 | 43.57 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3220 | 583 | 24-Mar-04 | 0 | 0 | 0 | 557797 | U | Wholesale |
| 41037690 | 0012981049 | 227000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8499.83 | 1977.88 | 23.27 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2498 | 635 | 24-Mar-04 | 0 | 0 | 0 | 558372 | U | Wholesale |
| 41037718 | 0012982153 | 60000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 6099 | 2420.28 | 39.68 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1642 | 680 | 24-Mar-04 | 130772 | 0 | 0 | 558373 | U | Wholesale |
| 41037728 | 0012969010 | 50000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6500 | 2888.37 | 44.44 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2232 | 555 | 23-Mar-04 | 252000 | 0 | 0 | 557799 | U | Wholesale |
| 41037834 | 0012979597 | 52800 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 18172.93 | 3910 | 21.52 | D | | 1 | 402 | FXD | 15 Yr Fixed | 1 | 2308 | 621 | 19-Mar-04 | 0 | 0 | 0 | 557108 | U | Wholesale |
| 41037835 | 0012980462 | 51200 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 18172.93 | 3910 | 21.52 | D | | 1 | 402 | FXD | 15 Yr Fixed | 1 | 2256 | 621 | 19-Mar-04 | 0 | 0 | 0 | 557109 | U | Wholesale |
| 41037867 | 0012973897 | 63000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6528 | 2956.36 | 45.29 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1852 | 547 | 24-Mar-04 | 224707 | 0 | 0 | 556514 | U | Wholesale |
| 51020815 | 0011849809 | 55504.84 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3437.5 | 973.95 | 28.33 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1515 | 579 | 30-Sep-03 | 0 | 0 | 0 | 486531 | U | Wholesale |
| 51021144 | 0012875258 | 290500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 15833 | 4483.87 | 28.32 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2343 | 634 | 08-Mar-04 | 0 | 0 | 0 | 549931 | U | Wholesale |
| 51021232 | 0011772498 | 67030.32 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 1843.83 | 779.74 | 42.29 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1088 | 564 | 22-Sep-03 | 0 | 0 | 0 | 483805 | 0 | Wholesale |
| 51021475 | 0011886074 | 55090.11 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 3921 | 1161.52 | 29.62 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 924 | 510 | 07-Oct-03 | 0 | 0 | 1 | 491427 | 0 | Wholesale |
| 51021972 | 0012007100 | 63867.64 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 3359.67 | 902.47 | 26.86 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1128 | 505 | 24-Oct-03 | 0 | 0 | 0 | 499532 | U | Wholesale |
| 51022729 | 0012442265 | 110400 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4333 | 1987.4 | 45.87 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1660 | 613 | 19-Dec-03 | 0 | 0 | 0 | 521641 | U | Wholesale |
| 51022766 | 0012767224 | 87939.14 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3558.14 | 833.85 | 23.43 | D | | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2440 | | 05-Mar-04 | 0 | 0 | 0 | 549404 | U | Wholesale |
| 51022832 | 0012561908 | 114531.67 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4500 | 1550.2 | 34.45 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1104 | 727 | 16-Jan-04 | 0 | 0 | 0 | 531080 | U | Wholesale |
| 51022978 | 0012893608 | 251250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 11991.39 | 2316.81 | 19.32 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2382 | 632 | 10-Mar-04 | 0 | 0 | 0 | 551998 | U | Wholesale |
| 51023074 | 0012584041 | 67918.25 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9262.5 | 2962.56 | 31.98 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1321 | 668 | 16-Jan-04 | 0 | 0 | 0 | 531089 | U | Wholesale |
| 51023077 | 0012607636 | 84466.43 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2799.33 | 1146.62 | 40.96 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1710 | 728 | 26-Jan-04 | 0 | 0 | 0 | 534274 | 0 | Wholesale |
| 51023091 | 0012676074 | 144916.57 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3273 | 1725.28 | 52.71 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 3086 | 546 | 06-Feb-04 | 0 | 0 | 0 | 540393 | U | Wholesale |
| 51023168 | 0012882569 | 113232.79 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4000 | 1797.44 | 44.94 | D | | 1 | 402 | FXD | 15 Yr Fixed | 1 | 1896 | 595 | 09-Mar-04 | 0 | 0 | 0 | 551535 | U | Wholesale |
| 51023172 | 0012720066 | 86242.68 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2500 | 726.6 | 29.06 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 908 | 745 | 13-Feb-04 | 0 | 0 | 0 | 542595 | 0 | Wholesale |
| 51023221 | 0012672499 | 77948.72 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2898.7 | 1027.45 | 35.45 | D | | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2478 | 562 | 12-Mar-04 | 0 | 0 | 0 | 562000 | U | Wholesale |
| 51023298 | 0012669057 | 160000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1636.81 | 40.92 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2126 | 672 | 04-Feb-04 | 0 | 0 | 0 | 538983 | U | Wholesale |
| 51023330 | 0012861910 | 106400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5840.28 | 2619 | 44.84 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2015 | 503 | 08-Mar-04 | 0 | 0 | 1 | 550990 | U | Wholesale |
| 51023352 | 0012693156 | 54759.25 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 12600 | 4626.96 | 36.72 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 659 | 06-Feb-04 | 0 | 0 | 0 | 539931 | U | Wholesale |
| 51023361 | 0012904413 | 212000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5849 | 2498.82 | 42.72 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2248 | 513 | 15-Mar-04 | 0 | 0 | 0 | 554272 | U | Wholesale |
| 51023365 | 0012720470 | 82350 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3253.79 | 1053.01 | 32.36 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1120 | 592 | 09-Feb-04 | 0 | 0 | 0 | 539932 | U | Wholesale |
| 51023392 | 0012830204 | 147920 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4920 | 1338.04 | 27.20 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1140 | 548 | 27-Feb-04 | 0 | 0 | 0 | 549406 | U | Wholesale |
| 51023400 | 0012910410 | 260000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 19183 | 6037.58 | 31.47 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2408 | 573 | 10-Mar-04 | 0 | 0 | 0 | 551536 | U | Wholesale |
| 51023413 | 0012939575 | 116000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5948.94 | 2126.24 | 35.74 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1266 | 633 | 15-Mar-04 | 0 | 0 | 0 | 554273 | U | Wholesale |
| 51023418 | 0012750964 | 101250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3005.35 | 954.74 | 31.77 | D | | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1800 | 577 | 05-Mar-04 | 0 | 0 | 0 | 549408 | U | Wholesale |
| 51023444 | 0012810099 | 159800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3500 | 1154.18 | 32.98 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1545 | 633 | 12-Mar-04 | 0 | 0 | 0 | 553109 | U | Wholesale |
| 51023448 | 0012890612 | 146400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5886.58 | 2655.61 | 45.11 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1952 | 626 | 08-Mar-04 | 0 | 0 | 0 | 550991 | U | Wholesale |
| 51023499 | 0012744298 | 179852.46 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4000 | 1802.12 | 45.05 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 936 | 657 | 19-Feb-04 | 0 | 0 | 0 | 542308 | U | Wholesale |
| 51023519 | 0012754719 | 168748.7 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4100 | 1720.06 | 41.95 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1630 | 589 | 23-Feb-04 | 0 | 0 | 0 | 544688 | U | Wholesale |
| 51023526 | 0012864849 | 72000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2856 | 650.14 | 22.76 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 524 | 09-Mar-04 | 0 | 0 | 0 | 552483 | U | Wholesale |
| 51023534 | 0013011622 | 160800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8750 | 3946.72 | 45.11 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1120 | 669 | 25-Mar-04 | 0 | 0 | 0 | 558377 | U | Wholesale |
| 51023538 | 0012958237 | 95000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3356.1 | 1206.88 | 35.96 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 960 | 643 | 24-Mar-04 | 0 | 0 | 0 | 558379 | U | Wholesale |
| 51023541 | 0012903274 | 133600 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on 66% | Y | 0 | 4921 | 1767.25 | 35.91 | A | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1400 | 506 | 19-Mar-04 | 0 | 0 | 0 | 556516 | U | Wholesale |
| 51023556 | 0012875548 | 115050 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2290 | 1055.02 | 46.07 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1488 | 515 | 09-Mar-04 | 0 | 0 | 1 | 552002 | U | Wholesale |
| 51023560 | 0012825667 | 121000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3156 | 1318.87 | 41.79 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 616 | 02-Mar-04 | 0 | 0 | 0 | 549411 | U | Wholesale |
| 51023574 | 0012850822 | 104000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3589.16 | 912.93 | 25.44 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 968 | 536 | 05-Mar-04 | 0 | 0 | 0 | 549412 | U | Wholesale |
| 51023578 | 0012886370 | 64000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4008 | 638.89 | 15.94 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1421 | 544 | 05-Mar-04 | 0 | 0 | 0 | 550993 | U | Wholesale |
| 51023596 | 0012890018 | 56950 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3556.21 | 1524.59 | 42.87 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1120 | 669 | 05-Mar-04 | 0 | 0 | 0 | 550491 | U | Wholesale |
| 51023608 | 0012836854 | 164350 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8772 | 2043.18 | 23.29 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1634 | 635 | 05-Mar-04 | 0 | 0 | 0 | 549413 | U | Wholesale |
| 51023624 | 0012834859 | 80750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4517 | 1551.97 | 34.36 | D | | 1 | 492 | FXD | 15 Yr Fixed | 1 | 1300 | 621 | 03-Mar-04 | 0 | 0 | 0 | 549414 | U | Wholesale |
| 51023625 | 0012985578 | 139200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5416 | 2164.12 | 39.96 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 985 | 548 | 22-Mar-04 | 0 | 0 | 0 | 557805 | U | Wholesale |
| 51023627 | 0012886438 | 144000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6000 | 2374.04 | 39.57 | D | | 1 | 402 | FXD | 15 Yr Fixed | 1 | 1756 | 510 | 10-Mar-04 | 0 | 0 | 0 | 550994 | U | Wholesale |
| 51023629 | 0012887063 | 114950 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7585.78 | 2022.84 | 26.67 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1899 | 584 | 10-Mar-04 | 0 | 0 | 0 | 551537 | U | Wholesale |
| 51023640 | 0012888376 | 50400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5636 | 620.04 | 11.00 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1509 | 611 | 10-Mar-04 | 0 | 0 | 0 | 551538 | U | Wholesale |
| 51023641 | 0012834107 | 127600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4515 | 2416.56 | 53.52 | D | | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2668 | 525 | 10-Mar-04 | 0 | 0 | 0 | 550995 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 141037526 | 0012890380 | 02 | 0 | 0 | 2.277777778 | 0 | | Desk | 203000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 141037548 | 0012896379 | 01 | 0 | 0 | 0.749281915 | 0 | | Desk | 235000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 141037554 | 0013002852 | 03 | 1 | 0 | 2.963414634 | 0 | | Desk | 82500 | Y | Y | N | | Full | 7 | Pool C | | 0 | 0 | 2 |
| 141037581 | 0012957544 | 01 | 0 | 0 | 3.757575758 | 0 | | Desk | 110000 | | Y | N | | Full | 39 | Pool C | | 0 | 0 | 1 |
| 141037614 | 0012921458 | 01 | 0 | 0 | 2.66163522 | 0 | | Desk | 265000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 141037631 | 0012935193 | 01 | 0 | 0 | 2.3945 | 0 | | Desk | 330000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 141037632 | 0012980074 | 01 | 0 | 0 | 1.630098453 | 0 | | Desk | 181000 | | Y | N | | Full | 55 | Pool C | | 0 | 0 | 1 |
| 141037652 | 0012896262 | 02 | 0 | 0 | 2.667318919 | 0 | | Desk | 270000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 141037655 | 0012931622 | 02 | 0 | 0 | 3.241935484 | 0 | | Tdesk | 155000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 141037663 | 0012898367 | 02 | 0 | 0 | 3.547169811 | 0 | | Desk | 460000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 141037676 | 0013007711 | 02 | 0 | 0 | 3.584795322 | 0 | | Desk | 94000 | Y | Y | N | | Full | 93 | Pool C | PMI | 37 | 143.5 | 1 |
| 141037681 | 0013011978 | 02 | 0 | 0 | 0.166400851 | 0 | | Field | 1580000 | Y | Y | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 141037690 | 0012981049 | 03 | 0 | 0 | 2.470731278 | 0 | | Desk | 291000 | | Y | N | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 141037718 | 0012982153 | 02 | 0 | 0 | 2.640833333 | 0 | | Desk | 240000 | | Y | Y | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 141037728 | 0012969010 | 02 | 0 | 0 | 3.13 | 0 | | Desk | 410000 | | C | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 141037834 | 0012979597 | 03 | 0 | 0 | 4.448863636 | 0 | | Desk | 66000 | | Y | Y | | Full | 93 | Pool C | | 0 | 0 | 1 |
| 141037835 | 0012980462 | 03 | 0 | 0 | 4.494140625 | 0 | | Desk | 64000 | | Y | Y | | Full | 93 | Pool C | | 0 | 0 | 1 |
| 141037867 | 0012973897 | 01 | 0 | 0 | 3.214285714 | 0 | | Desk | 360000 | | C | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 151020815 | 0011849809 | 02 | 0 | 0 | 6.559139785 | 001000 | | Tdesk | 62000 | | Y | Y | | Full | 45 | Pool A | PMI | 34 | 143.5 | 1 |
| 151021144 | 0012875258 | 02 | 0 | 0 | 0.840791738 | 0 | | Desk | 350000 | | C | Y | | Full | 29 | Pool A | PMI | 30 | 143.5 | 2 |
| 151021232 | 0011772498 | 02 | 0 | 0 | 3.196428571 | 0021000 | | Desk | 96000 | | Y | N | | Full | 45 | Pool C | | 0 | 0 | 1 |
| 151021475 | 0011886074 | 01 | 0 | 0 | 4.332246377 | 000000 | | Desk | 69000 | | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 151021972 | 0012007100 | 01 | 0 | 0 | 4.2890625 | 000000 | | Desk | 80000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 2 |
| 151022729 | 0012442265 | 03 | 1 | 0 | 2.824275362 | 1000 | | Desk | 139000 | Y | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 151022766 | 0012767224 | 01 | 0 | 0 | 0.664772727 | 0 | | Field | 110000 | | Y | N | | Full | 133 | Pool A | | 0 | 0 | 1 |
| 151022832 | 0012561908 | 02 | 0 | 0 | 3.012636166 | 000 | | Desk | 127500 | | C | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 151022978 | 0012893608 | 03 | 0 | 0 | 4.445771144 | 0 | | Desk | 335000 | | Y | N | | Full | 45 | Pool B | | 0 | 0 | 1 |
| 151023074 | 0012584041 | 03 | 0 | 0 | 1.566176471 | 000 | | Desk | 85000 | | C | Y | | Full | 45 | Pool B | | 0 | 0 | 1 |
| 151023077 | 0012607636 | 02 | 0 | 0 | 4.813017751 | 000 | | Desk | 130000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 151023091 | 0012678074 | 02 | 0 | 0 | 2.570296552 | 00 | | Tdesk | 350000 | | X | N | | Full | 29 | Pool A | | 0 | 0 | 2 |
| 151023168 | 0012882569 | 03 | 0 | 0 | 2.997359155 | 0 | | Desk | 142000 | | Y | Y | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 151023172 | 0012720066 | 02 | 0 | 0 | 3.378639202 | 00 | | Desk | 115000 | | C | Y | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 151023221 | 0012672499 | 02 | 0 | 0 | 0.75 | 0 | | Desk | 97500 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 151023298 | 0012669057 | 02 | 0 | 0 | 0.5193125 | 00 | | Desk | 200000 | | C | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 151023330 | 0012861910 | 01 | 0 | 0 | 2.920103383 | 0 | | Desk | 133000 | | Y | N | | Full | 45 | Pool A | | 0 | 0 | 2 |
| 151023352 | 0012693156 | 03 | 0 | 0 | 4.934306569 | 00 | | Tdesk | 69000 | Y | C | Y | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 151023361 | 0012904413 | 01 | 0 | 0 | 2.331603774 | 0 | | Desk | 265000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 151023365 | 0012720470 | 02 | 0 | 0 | 5.701275046 | 00 | | Desk | 92000 | Y | Y | N | | Full | 45 | Pool B | PMI | 34 | 143.5 | 2 |
| 151023392 | 0012830204 | 01 | 0 | 0 | 0.922796106 | 0 | | Field | 185000 | Y | Y | Y | | Full | 45 | Pool A | | 0 | 0 | 1 |
| 151023400 | 0012910410 | 02 | 0 | 0 | 0.717307692 | 0 | | Desk | 325000 | Y | Y | N | | Full | 91 | Pool B | | 0 | 0 | 2 |
| 151023413 | 0012939575 | 03 | 1 | 0 | 0.935344828 | 0 | | Desk | 145000 | Y | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 151023418 | 0012750964 | 02 | 0 | 0 | 0.577777778 | 0 | | Desk | 135000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 151023444 | 0012810099 | 03 | 0 | 0 | 3.593867334 | 0 | | Desk | 188000 | | C | N | | Full | 3 | Pool C | PMI | 30 | 143.5 | 1 |
| 151023448 | 0012890612 | 02 | 0 | 0 | 2.638661202 | 0 | | Desk | 196000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 151023499 | 0012744298 | 02 | 0 | 0 | 2.636111111 | 00 | | Desk | 200000 | | C | Y | | Full | 15 | Pool C | PMI | 34 | 143.5 | 1 |
| 151023519 | 0012754719 | 02 | 0 | 0 | 1.779585799 | 00 | | Desk | 248000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 151023526 | 0012864849 | 01 | 0 | 0 | 2.555555556 | 0 | | Desk | 90000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 151023534 | 0013011622 | 03 | 1 | 0 | 1.678171642 | 0 | | Field | 201000 | Y | Y | N | | Full | 101 | Pool C | | 0 | 0 | 1 |
| 151023538 | 0012958237 | 02 | 0 | 0 | 3.907368421 | 0 | | Desk | 130000 | | Y | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 151023541 | 0012903274 | 01 | 0 | 0 | 3.793413174 | 0 | | Desk | 167000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 151023556 | 0012875548 | 01 | 0 | 0 | 3.49109083 | 0 | | Desk | 195000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 151023560 | 0012825667 | 03 | 0 | 0 | 2.353305785 | 0 | | Tdesk | 135000 | | Y | N | | Full | 45 | Pool A | PMI | 34 | 143.5 | 1 |
| 151023574 | 0012850822 | 01 | 0 | 0 | 3.197548077 | 0 | | Desk | 130000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 151023578 | 0012886370 | 02 | 0 | 0 | 3.2109375 | 0 | | Desk | 80000 | Y | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 151023596 | 0012890018 | 03 | 0 | 0 | 1.60784899 | 0 | | Desk | 68000 | Y | Y | N | | Full | 41 | Pool A | PMI | 30 | 143.5 | 1 |
| 151023608 | 0012836854 | 02 | 0 | 0 | 1.436872528 | 0 | | Desk | 173000 | | Y | N | | Full | 11 | Pool A | PMI | 37 | 143.5 | 1 |
| 151023624 | 0012834859 | 02 | 0 | 0 | 5.650154799 | 0 | | Desk | 85000 | | Y | N | | Full | 25 | Pool A | PMI | 37 | 143.5 | 2 |
| 151023625 | 0012985678 | 02 | 0 | 0 | 1.024425287 | 0 | | Tdesk | 175000 | Y | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 151023627 | 0012886438 | 01 | 0 | 0 | 0.392361111 | 0 | | Desk | 180000 | | C | Y | | Full | 75 | Pool A | | 0 | 0 | 1 |
| 151023629 | 0012887063 | 01 | 0 | 0 | 5.249456285 | 0 | | Desk | 121000 | | Y | N | | Full | 79 | Pool A | PMI | 37 | 143.5 | 2 |
| 151023640 | 0012888376 | 01 | 0 | 0 | 5.678571429 | 0 | | Desk | 63000 | | Y | Y | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 151023641 | 0012834107 | 02 | 0 | 0 | 0.45846395 | 0 | | Desk | 175000 | Y | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51023647 | 0012882338 | STD | A | SFR | OO | PUR | 1 | 244800 | 244612.8 | 4/1/04 | 3/1/34 | 7.35 | 0 | $1,686.60 | 360 | 360 | 1944.94 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1686.6 | PA | 190642003 | 3/4/04 | 6 | 306000 | 306000 | 306000 | 80 | 0 | 80 |
| 51023688 | 0012898995 | STD | A | SFR | OO | CO | 1 | 84800 | 84800 | 5/1/04 | 4/1/34 | 6.5 | 5 | $535.99 | 360 | 360 | 724.3 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 535.99 | NJ | 080601429 | 3/12/04 | 5 | 0 | 106000 | 106000 | 80 | 0 | 80 |
| 51023702 | 0012968988 | STD | NG | SFR | OO | CO | 1 | 96000 | 96000 | 5/1/04 | 4/1/24 | 7.49 | 0 | $772.78 | 240 | 240 | 773.2 | 1 | 7.49 | | | 0 | 0 | 0 | 7.49 | 772.78 | NJ | 083605714 | 3/23/04 | 5 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 51023703 | 0012905485 | STD | NG | SFR | OO | PUR | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 7.75 | 0 | $429.85 | 360 | 360 | 0 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 429.85 | PA | 191513019 | 3/11/04 | 6 | 75000 | 86500 | 86500 | 80 | 0 | 100 |
| 51023710 | 0012993309 | STD | NG | PUD | OO | PUR | 1 | 90400 | 90400 | 5/1/04 | 4/1/34 | 5.85 | 3.65 | $533.31 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 533.31 | PA | 183211708 | 3/24/04 | 6 | 113000 | 115000 | 115000 | 80 | 0 | 100 |
| 51023723 | 0012964342 | STD | NG | SFR | OO | CO | 1 | 149000 | 149000 | 5/1/04 | 4/1/34 | 6.1 | 0 | $902.93 | 360 | 360 | 1483.38 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 902.93 | PA | 190542717 | 3/23/04 | 6 | 0 | 185000 | 185000 | 80.54 | 0 | 80.54 |
| 51023729 | 0012974846 | STD | AA | SFR | OO | CO | 1 | 216700 | 216700 | 5/1/04 | 4/1/34 | 6.2 | 0 | $1,327.22 | 360 | 360 | 2832.64 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 1327.22 | PA | 194751676 | 3/24/04 | 6 | 0 | 260000 | 260000 | 83.35 | 0 | 83.35 |
| 51023731 | 0012913273 | LMN | NG | SFR | OO | PUR | 1 | 144500 | 144500 | 5/1/04 | 4/1/34 | 8.6 | 0 | $1,121.34 | 360 | 360 | 0 | 1 | 8.6 | | | 0 | 0 | 0 | 8.6 | 1121.34 | MD | 218519525 | 3/10/04 | 5 | 170000 | 172000 | 172000 | 85 | 0 | 85 |
| 51023770 | 0012983474 | STD | B | SFR | OO | CO | 1 | 164000 | 164000 | 5/1/04 | 4/1/34 | 7.65 | 5.4 | $1,163.60 | 360 | 360 | 1007.84 | 1 | 7.65 | 4/1/06 | 5/1/06 | 3 | 1 | 13.65 | 7.65 | 1163.6 | PA | 170139742 | 3/24/04 | 6 | 0 | 205000 | 205000 | 80 | 0 | 80 |
| 51023849 | 0012973921 | STD | A | SFR | OO | CO | 1 | 51000 | 51000 | 5/1/04 | 4/1/34 | 6.45 | 4.15 | $320.68 | 360 | 360 | 0 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 320.68 | PA | 186239339 | 3/24/04 | 6 | 0 | 82000 | 82000 | 62.2 | 0 | 62.2 |
| 51023851 | 0012972824 | STD | B | SFR | OO | PUR | 1 | 50250 | 50250 | 5/1/04 | 4/1/34 | 6.85 | 4.85 | $329.27 | 360 | 360 | 458.28 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 329.27 | PA | 191192145 | 3/22/04 | 6 | 67000 | 68900 | 68900 | 75 | 0 | 75 |
| 51023894 | 0012980199 | STD | AA | SFR | OO | CO | 1 | 169200 | 169200 | 5/1/04 | 4/1/34 | 5.65 | 0 | $976.68 | 360 | 360 | 1041.79 | 1 | 5.65 | | | 0 | 0 | 0 | 5.65 | 976.68 | PA | 191281521 | 3/24/04 | 6 | 0 | 188000 | 188000 | 90 | 0 | 90 |
| 51023909 | 0012994141 | STD | CC | SFR | OO | PUR | 1 | 112000 | 112000 | 5/1/04 | 4/1/34 | 7.9 | 6.15 | $814.02 | 360 | 360 | 0 | 1 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 814.02 | PA | 190381611 | 3/23/04 | 6 | 160000 | 160000 | 160000 | 70 | 0 | 70 |
| 161026840 | 0012281358 | LMN | A | U24 | OO | CO | 742 | 95000 | 94762.7 | 2/1/04 | 1/1/34 | 6.95 | 4.9 | $628.85 | 360 | 360 | 395.58 | 2 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 628.85 | MA | 018325344 | 12/1/03 | 3 | 0 | 224000 | 224000 | 42.41 | 0 | 42.41 |
| 161027415 | 0011928702 | STD | NG | SFR | OO | PUR | 742 | 108800 | 108387.14 | 12/1/03 | 11/1/33 | 7.45 | 4.75 | $757.02 | 360 | 360 | 0 | 1 | 7.45 | 11/1/05 | 12/1/05 | 3 | 1 | 13.45 | 7.45 | 757.02 | NH | 03244 | 10/16/03 | 6 | 136000 | 136000 | 136000 | 80 | 0 | 100 |
| 161027748 | 0011895968 | STD | B | SFR | OO | CO | 742 | 142000 | 141325.25 | 11/1/03 | 10/1/33 | 7.25 | 5 | $968.69 | 360 | 360 | 700.62 | 1 | 7.25 | 10/1/05 | 11/1/05 | 3 | 1 | 13.25 | 7.25 | 968.69 | RI | 029102508 | 10/8/03 | 6 | 0 | 190000 | 190000 | 74.74 | 0 | 74.74 |
| 161027898 | 0012189486 | LMN | CC | SFR | OO | CO | 742 | 190000 | 189763.65 | 1/1/04 | 12/1/33 | 11.69 | 9.74 | $1,909.15 | 360 | 360 | 0 | 1 | 11.69 | 12/1/05 | 1/1/06 | 3 | 1 | 17.69 | 11.69 | 1909.15 | MA | 023593431 | 11/13/03 | 3 | 0 | 293000 | 293000 | 64.85 | 0 | 64.85 |
| 161027992 | 0011957065 | LMN | AA | SFR | OO | CO | 742 | 179000 | 178155.08 | 12/1/03 | 11/1/33 | 6.55 | 0 | $1,137.29 | 360 | 360 | 2214.83 | 1 | 6.55 | | | 0 | 0 | 0 | 0 | 1137.29 | MA | 018872124 | 10/20/03 | 3 | 0 | 455000 | 455000 | 39.34 | 0 | 39.34 |
| 161028035 | 0012103743 | STD | B | SFR | OO | CO | 742 | 200000 | 199378.75 | 12/1/03 | 11/1/33 | 8.45 | 0 | $1,530.75 | 360 | 360 | 0 | 1 | 8.45 | | | 0 | 0 | 0 | 0 | 1530.75 | MA | 023462349 | 11/5/03 | 3 | 0 | 292000 | 292000 | 68.49 | 0 | 68.49 |
| 161028087 | 0012002564 | STD | AA | SFR | OO | PUR | 742 | 179000 | 178117 | 12/1/03 | 11/1/33 | 6.1 | 5.95 | $1,084.73 | 360 | 360 | 597.11 | 1 | 6.1 | 11/1/05 | 12/1/05 | 3 | 1 | 12.1 | 6.1 | 1084.73 | CT | 062771610 | 10/17/03 | 6 | 189900 | 189900 | 189900 | 94.26 | 0 | 94.26 |
| 161028252 | 0012009106 | STD | B | SFR | OO | CO | 742 | 225000 | 224039.31 | 12/1/03 | 11/1/33 | 6.85 | 5.35 | $1,474.33 | 360 | 360 | 1038.27 | 1 | 6.85 | 11/1/05 | 12/1/05 | 3 | 1 | 12.85 | 6.85 | 1474.33 | MA | 018212911 | 10/24/03 | 3 | 0 | 300000 | 300000 | 75 | 0 | 75 |
| 161028566 | 0012103933 | STD | AA | SFR | OO | PUR | 742 | 302385 | 301526.68 | 12/1/03 | 11/1/33 | 8.89 | 0 | $2,409.16 | 360 | 360 | 466.58 | 1 | 8.89 | | | 0 | 0 | 0 | 0 | 2409.16 | MA | 017491345 | 10/31/03 | 3 | 318300 | 318300 | 318300 | 95 | 0 | 95 |
| 161028596 | 0012443446 | STD | B | CO1 | OO | CO | 742 | 93100 | 92924.31 | 2/1/04 | 1/1/34 | 8.35 | 6.25 | $705.98 | 360 | 360 | 0 | 1 | 8.35 | 1/1/06 | 2/1/06 | 3 | 1 | 14.35 | 8.35 | 705.98 | MA | 019131001 | 12/24/03 | 3 | 0 | 133000 | 133000 | 70 | 0 | 70 |
| 161028705 | 0012260980 | LMN | AA | SFR | OO | CO | 742 | 65000 | 64801.3 | 1/1/04 | 12/1/33 | 7.4 | 0 | $450.05 | 360 | 360 | 57.55 | 1 | 7.4 | | | 0 | 0 | 0 | 0 | 450.05 | MA | 027206107 | 11/26/03 | 3 | 0 | 172000 | 172000 | 37.79 | 0 | 37.79 |
| 161028740 | 0012252144 | LMN | A | U24 | OO | CO | 742 | 510000 | 508513.85 | 1/1/04 | 12/1/33 | 7.64 | 6.34 | $3,615.01 | 360 | 360 | 1419.94 | 3 | 7.64 | 12/1/05 | 1/1/06 | 3 | 1 | 13.64 | 7.64 | 3615.01 | MA | 021432004 | 11/24/03 | 3 | 0 | 660000 | 826000 | 77.27 | 0 | 77.27 |
| 161028833 | 0012377172 | LMN | AA | SFR | OO | PUR | 637 | 172000 | 171602.98 | 2/1/04 | 1/1/34 | 7.35 | 5.15 | $1,185.03 | 360 | 360 | 270.21 | 1 | 7.35 | 1/1/06 | 2/1/06 | 3 | 1 | 13.35 | 7.35 | 1185.03 | MA | 016022535 | 12/10/03 | 3 | 215000 | 220000 | 220000 | 80 | 0 | 80 |
| 161029009 | 0012378337 | STD | B | U24 | OO | CO | 742 | 246000 | 245302.36 | 2/1/04 | 1/1/34 | 6.3 | 5.95 | $1,522.67 | 360 | 360 | 1101.65 | 2 | 6.3 | 1/1/06 | 2/1/06 | 3 | 1 | 12.3 | 6.3 | 1522.67 | MA | 019054526 | 12/15/03 | 3 | 0 | 335000 | 335000 | 73.43 | 0 | 73.43 |
| 161029102 | 0012295788 | LMN | NG | SFR | OO | CO | 742 | 110000 | 109740.89 | 1/1/04 | 12/1/33 | 8.69 | 7.19 | $860.66 | 360 | 360 | 0 | 1 | 8.69 | 12/1/05 | 1/1/06 | 3 | 1 | 14.69 | 8.69 | 860.66 | MA | 018511707 | 12/1/03 | 3 | 0 | 190000 | 190000 | 57.89 | 0 | 57.89 |
| 161029161 | 0012430468 | LMN | C | SFR | OO | CO | 742 | 192000 | 191704.7 | 2/1/04 | 1/1/34 | 9.34 | 7.44 | $1,592.07 | 360 | 360 | 839.19 | 1 | 9.34 | 1/1/06 | 2/1/06 | 3 | 1 | 15.34 | 9.34 | 1592.07 | MA | 018903828 | 12/23/03 | 3 | 0 | 564000 | 564000 | 34.04 | 0 | 34.04 |
| 161029434 | 0012884029 | STD | AA | SFR | OO | PUR | 1 | 325000 | 324650.91 | 4/1/04 | 3/1/34 | 5.6 | 3.8 | $1,865.76 | 360 | 360 | 0 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1865.76 | MA | 014502043 | 3/4/04 | 3 | 469000 | 475000 | 475000 | 69.3 | 0 | 69.3 |
| 161029489 | 0012364659 | LMN | C | U24 | OO | CO | 742 | 195300 | 194976.89 | 2/1/04 | 1/1/34 | 8.99 | 7.6 | $1,570.02 | 360 | 360 | 0 | 2 | 8.99 | 1/1/06 | 2/1/06 | 3 | 1 | 14.99 | 8.99 | 1570.02 | MA | 023013343 | 12/17/03 | 3 | 0 | 279000 | 279000 | 70 | 0 | 70 |
| 161029502 | 0012574893 | STD | AA | CO1 | NO | CO | 637 | 172000 | 171443.15 | 2/1/04 | 1/1/34 | 5.6 | 3.55 | $987.42 | 360 | 360 | 0 | 1 | 5.6 | 1/1/06 | 2/1/06 | 3 | 1 | 11.6 | 5.6 | 987.42 | MA | 02125 | 1/14/04 | 3 | 0 | 230000 | 230000 | 74.78 | 0 | 90.43 |
| 161029512 | 0012363503 | LMN | AA | CO1 | OO | CO | 637 | 226000 | 225345.85 | 2/1/04 | 1/1/34 | 6.19 | 3.4 | $1,382.71 | 360 | 360 | 898.62 | 1 | 6.19 | 1/1/06 | 2/1/06 | 3 | 1 | 12.19 | 6.19 | 1382.71 | MA | 017204057 | 12/12/03 | 3 | 0 | 320000 | 320000 | 70.63 | 0 | 70.63 |
| 161029516 | 0012363412 | LMN | NG | U24 | OO | PUR | 637 | 253800 | 253121.22 | 2/1/04 | 1/1/34 | 6.6 | 4.45 | $1,620.92 | 360 | 360 | 727.8 | 2 | 6.6 | 1/1/06 | 2/1/06 | 3 | 1 | 12.6 | 6.6 | 1620.92 | MA | 01841 | 12/8/03 | 3 | 282000 | 282000 | 282000 | 90 | 0 | 90 |
| 161029525 | 0012362927 | LMN | NG | U24 | OO | CO | 742 | 433500 | 432519.06 | 2/1/04 | 1/1/34 | 7.45 | 4.15 | $3,016.27 | 360 | 360 | 0 | 3 | 7.45 | 1/1/06 | 2/1/06 | 3 | 1 | 13.45 | 7.45 | 3016.27 | MA | 021221412 | 12/12/03 | 3 | 0 | 510000 | 510000 | 85 | 0 | 85 |
| 161029572 | 0012414173 | LMN | AA | SFR | OO | R&T | 637 | 170179 | 169667.23 | 2/1/04 | 1/1/34 | 5.99 | 0 | $1,019.22 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1019.22 | MA | 021433938 | 12/22/03 | 3 | 0 | 381000 | 381000 | 44.67 | 0 | 44.67 |
| 161029660 | 0012486031 | STD | B | U24 | OO | CO | 742 | 375000 | 374286.51 | 3/1/04 | 2/1/34 | 6.25 | 5.95 | $2,308.94 | 360 | 360 | 1788.58 | 3 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 2308.94 | MA | 021221127 | 1/7/04 | 3 | 0 | 490000 | 490000 | 76.53 | 0 | 76.53 |
| 161029732 | 0012432969 | LMN | C | SFR | OO | CO | 637 | 234500 | 234095.49 | 2/1/04 | 1/1/34 | 8.8 | 7.1 | $1,853.19 | 360 | 360 | 0 | 1 | 8.8 | 1/1/06 | 2/1/06 | 3 | 1 | 14.8 | 8.8 | 1853.19 | MA | 019134107 | 12/23/03 | 3 | 0 | 335000 | 335000 | 70 | 0 | 70 |
| 161029770 | 0012497012 | LMN | AA | U24 | OO | CO | 1 | 240000 | 239472.42 | 3/1/04 | 2/1/34 | 5.49 | 4.14 | $1,361.19 | 360 | 360 | 0 | 2 | 5.49 | 2/1/06 | 3/1/06 | 3 | 1 | 11.49 | 5.49 | 1361.19 | MA | 027231468 | 1/22/04 | 3 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 161029869 | 0012609947 | LMN | NG | U24 | OO | CO | 637 | 477000 | 476260.92 | 3/1/04 | 2/1/34 | 7.3 | 5.1 | $3,270.17 | 360 | 360 | 0 | 2 | 7.3 | 2/1/06 | 3/1/06 | 3 | 1 | 13.3 | 7.3 | 3270.17 | MA | 021486306 | 1/27/04 | 3 | 0 | 530000 | 530000 | 90 | 0 | 90 |
| 161029874 | 0012567400 | LMN | A | SFR | OO | CO | 637 | 196000 | 195568.78 | 3/1/04 | 2/1/34 | 5.49 | 4.64 | $1,111.64 | 360 | 360 | 0 | 1 | 5.49 | 2/1/06 | 3/1/06 | 3 | 1 | 11.49 | 5.49 | 1111.64 | MA | 020722006 | 1/20/04 | 3 | 0 | 280000 | 280000 | 70 | 0 | 70 |
| 161029875 | 0012427050 | LMN | AA | SFR | OO | PUR | 742 | 334400 | 333548.19 | 2/1/04 | 1/1/34 | 6.85 | 4.65 | $2,191.19 | 360 | 360 | 0 | 1 | 6.85 | 1/1/06 | 2/1/06 | 3 | 1 | 12.85 | 6.85 | 2191.19 | MA | 021511669 | 12/17/03 | 3 | 418000 | 420000 | 420000 | 80 | 0 | 80 |
| 161029956 | 0012450201 | LMN | NG | SFR | OO | CO | 637 | 196000 | 195510.42 | 2/1/04 | 1/1/34 | 6.95 | 5.44 | $1,297.42 | 360 | 360 | 1360.48 | 1 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 1297.42 | MA | 025632338 | 12/29/03 | 3 | 0 | 425000 | 425000 | 46.12 | 0 | 46.12 |
| 161029967 | 0012534822 | LMN | AA | SFR | NO | CO | 637 | 97000 | 96722.44 | 2/1/04 | 1/1/34 | 6.25 | 3.94 | $597.25 | 360 | 360 | 0 | 1 | 6.25 | 1/1/06 | 2/1/06 | 3 | 1 | 12.25 | 6.25 | 597.25 | MA | 021241827 | 1/6/04 | 3 | 0 | 302500 | 302500 | 32.07 | 0 | 32.07 |
| 161030011 | 0012450060 | LMN | AA | SFR | OO | CO | 637 | 130000 | 129528.58 | 2/1/04 | 1/1/34 | 4.99 | 3.14 | $697.07 | 360 | 360 | 1457.98 | 1 | 4.99 | 1/1/06 | 2/1/06 | 3 | 1 | 10.99 | 4.99 | 697.07 | NH | 038246522 | 12/29/03 | 6 | 0 | 209000 | 209000 | 62.2 | 0 | 62.2 |
| 161030026 | 0012450763 | LMN | AA+ | CO1 | OO | PUR | 637 | 333000 | 332019.41 | 2/1/04 | 1/1/34 | 6.1 | 5.85 | $2,017.96 | 360 | 360 | 240.95 | 1 | 6.1 | 1/1/06 | 2/1/06 | 3 | 1 | 12.1 | 6.1 | 2017.96 | MA | 021512803 | 12/22/03 | 3 | 370000 | 370000 | 370000 | 90 | 0 | 90 |
| 161030029 | 0012522868 | LMN | AA | SFR | OO | CO | 637 | 278000 | 277082.96 | 2/1/04 | 1/1/34 | 5.5 | 4.14 | $1,578.45 | 360 | 360 | 944.58 | 1 | 5.5 | 1/1/06 | 2/1/06 | 3 | 1 | 11.5 | 5.5 | 1578.45 | MA | 020211551 | 1/9/04 | 3 | 0 | 348000 | 348000 | 79.89 | 0 | 79.89 |
| 161030046 | 0012718391 | STD | NG | CO1 | SH | PUR | 1 | 192136 | 191714.42 | 3/1/04 | 2/1/34 | 5.5 | 4.3 | $1,090.93 | 360 | 360 | 0 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 1090.93 | MA | 018511321 | 2/10/04 | 3 | 213485 | 214000 | 214000 | 90 | 0 | 90 |
| 161030067 | 0012611422 | LMN | AA | U24 | OO | CO | 1 | 329000 | 328459.06 | 3/1/04 | 2/1/34 | 7 | 5.3 | $2,188.85 | 360 | 360 | 0 | 2 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 2188.85 | MA | 021501928 | 1/27/04 | 3 | 0 | 390000 | 390000 | 84.36 | 0 | 84.36 |
| 161030093 | 0012590956 | LMN | NG | CO1 | OO | CO | 637 | 153000 | 152664.3 | 3/1/04 | 2/1/34 | 6.5 | 4.7 | $967.06 | 360 | 360 | 492.97 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 967.06 | RI | 029114206 | 1/22/04 | 6 | 0 | 170000 | 170000 | 90 | 0 | 90 |
| 161030110 | 0012591665 | LMN | NG | SFR | NO | R&T | 637 | 215000 | 214625.09 | 3/1/04 | 2/1/34 | 6.7 | 4.35 | $1,387.35 | 360 | 360 | 0 | 1 | 6.7 | 2/1/06 | 3/1/06 | 3 | 1 | 12.7 | 6.7 | 1387.35 | NH | 030646214 | 1/22/04 | 6 | 0 | 295000 | 295000 | 72.88 | 0 | 72.88 |
| 161030113 | 0012570404 | LMN | NG | U24 | NO | PUR | 637 | 96000 | 95864.04 | 3/1/04 | 2/1/34 | 7.75 | 5.05 | $687.76 | 360 | 360 | 709.44 | 2 | 7.75 | 2/1/06 | 3/1/06 | 3 | 1 | 13.75 | 7.75 | 687.76 | ME | 048644425 | 1/14/04 | 6 | 120000 | 120000 | 120000 | 80 | 0 | 80 |
| 161030118 | 0012485553 | LMN | AA | U24 | OO | CO | 637 | 499000 | 497458.96 | 2/1/04 | 1/1/34 | 5.85 | 4.02 | $2,943.81 | 360 | 360 | 1372.29 | 2 | 5.85 | 1/1/06 | 2/1/06 | 3 | 1 | 11.85 | 5.85 | 2943.81 | MA | 024724246 | 12/31/03 | 3 | 0 | 629000 | 629000 | 79.33 | 0 | 79.33 |
| 161030121 | 0012652863 | LMN | A | U24 | OO | CO | 1 | 156000 | 155861.69 | 4/1/04 | 3/1/34 | 6.6 | 5 | $996.31 | 360 | 360 | 0 | 2 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 996.31 | MA | 02558 | 2/4/04 | 3 | 0 | 339000 | 339000 | 46.02 | 0 | 46.02 |
| 161030165 | 0012633046 | LMN | AA | U24 | OO | CO | 637 | 350000 | 349313.32 | 3/1/04 | 2/1/34 | 6.09 | 3.94 | $2,118.72 | 360 | 360 | 2529.3 | 3 | 6.09 | 2/1/06 | 3/1/06 | 3 | 1 | 12.09 | 6.09 | 2118.72 | MA | 021411721 | 1/30/04 | 3 | 0 | 850000 | 850000 | 41.18 | 0 | 41.18 |
| 161030169 | 0012588190 | LMN | NG | U24 | OO | CO | 637 | 423000 | 422210.55 | 3/1/04 | 2/1/34 | 6.35 | 4.7 | $2,632.06 | 360 | 360 | 2011.31 | 2 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 2632.06 | MA | 021515013 | 1/27/04 | 3 | 0 | 470000 | 470000 | 90 | 0 | 90 |
| 161030187 | 0012542601 | LMN | AA | SFR | OO | CO | 637 | 210000 | 209580.03 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,257.71 | 360 | 360 | 1660.97 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1257.71 | MA | 021692507 | 1/12/04 | 3 | 0 | 460000 | 460000 | 45.65 | 0 | 45.65 |
| 161030192 | 0012537601 | STD | AA | U24 | OO | CO | 1017 | 414000 | 414000 | 3/1/04 | 2/1/34 | 5.95 | 4.4 | $2,052.75 | 360 | 360 | 2127 | 2 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 2052.75 | MA | 019702213 | 1/14/04 | 3 | 0 | 460000 | 460000 | 90 | 0 | 90 |
| 161030213 | 0012739702 | LMN | NG | U24 | NO | CO | 637 | 408800 | 408456.24 | 4/1/04 | 3/1/34 | 6.9 | 4.7 | $2,692.36 | 360 | 360 | 0 | 3 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 2692.36 | MA | 021251421 | 2/12/04 | 3 | 0 | 511000 | 511000 | 80 | 0 | 80 |
| 161030241 | 0012516126 | STD | AA | CO1 | OO | PUR | 1017 | 204300 | 204300 | 3/1/04 | 2/1/34 | 6.15 | 4.7 | $1,047.04 | 360 | 360 | 381.89 | 1 | 6.15 | 2/1/06 | 3/1/06 | 3 | 1 | 12.15 | 6.15 | 1047.04 | MA | 019703933 | 1/2/04 | 3 | 227000 | 237000 | 237000 | 90 | 0 | 92.66 |
| 161030247 | 0012551008 | LMN | AA | SFR | OO | CO | 637 | 315000 | 314364.03 | 3/1/04 | 2/1/34 | 5.94 | 3.74 | $1,876.45 | 360 | 360 | 0 | 1 | 5.94 | 2/1/06 | 3/1/06 | 3 | 1 | 11.94 | 5.94 | 1876.45 | ME | 040966162 | 1/14/04 | 6 | 0 | 560000 | 560000 | 56.25 | 0 | 56.25 |
| 161030248 | 0012603676 | STD | CC | U24 | OO | CO | 637 | 137150 | 136982.19 | 3/1/04 | 2/1/34 | 9.6 | 0 | $1,163.25 | 360 | 360 | 1355.29 | 2 | 9.6 | 2/1/06 | | | 0 | 0 | 9.6 | 1163.25 | MA | 027403645 | 1/27/04 | 3 | 0 | 211000 | 211000 | 65 | 0 | 65 |

| sn number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | amtia | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023647 | 0012882338 | 244612.8 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 7212.3 | 3462.86 | 48.01 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2615 | 567 | 04-Mar-04 | 0 | 0 | 0 | 549933 | U | Wholesale |
| 1023688 | 0012898995 | 84800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3430.29 | 1124.41 | 32.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 539 | 12-Mar-04 | 0 | 0 | 0 | 553738 | U | Wholesale |
| 1023702 | 0012968988 | 96000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3219.07 | 982.37 | 30.52 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1008 | 605 | 23-Mar-04 | 0 | 0 | 0 | 557809 | U | Wholesale |
| 1023703 | 0012905485 | 60000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3465 | 916.42 | 26.45 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1200 | 627 | 11-Mar-04 | 0 | 0 | 0 | 553112 | U | Wholesale |
| 1023710 | 0012993309 | 90400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4605.8 | 1831.35 | 39.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1117 | 645 | 24-Mar-04 | 0 | 0 | 0 | 556381 | U | Wholesale |
| 1023723 | 0012964342 | 149000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3551.33 | 1236.35 | 34.81 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1608 | 633 | 23-Mar-04 | 0 | 0 | 0 | 557115 | U | Wholesale |
| 1023729 | 0012974846 | 216700 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10108.47 | 1746.22 | 17.27 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1596 | 629 | 24-Mar-04 | 0 | 0 | 0 | 557810 | U | Wholesale |
| 1023731 | 0012913273 | 144500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3000 | 1235.75 | 41.19 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1892 | 623 | 10-Mar-04 | 0 | 0 | 0 | 552005 | U | Wholesale |
| 1023770 | 0012983474 | 164000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5806 | 2297.98 | 39.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2370 | 507 | 24-Mar-04 | 0 | 0 | 0 | 557811 | U | Wholesale |
| 1023849 | 0012973921 | 51000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5811.17 | 1114.01 | 19.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 517 | 24-Mar-04 | 0 | 0 | 0 | 557117 | U | Wholesale |
| 1023851 | 0012972824 | 50250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3242.31 | 443.85 | 13.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 958 | | 22-Mar-04 | 0 | 0 | 0 | 557118 | U | Wholesale |
| 1023894 | 0012980199 | 169200 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5380.07 | 1611.75 | 29.96 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1710 | 654 | 24-Mar-04 | 0 | 0 | 0 | 556389 | U | Wholesale |
| 1023909 | 0012994141 | 112000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6228.16 | 1372.47 | 22.04 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 585 | 23-Mar-04 | 0 | 0 | 0 | 557812 | U | Wholesale |
| 1026840 | 0012281358 | 95000 | 1/1/2004 | 2/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2000 | 832.09 | 41.60 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2838 | 563 | 01-Dec-03 | 0 | 0 | 0 | 514585 | U | Wholesale |
| 1027415 | 0011928702 | 108387.14 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5013.98 | 1981.49 | 39.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 642 | 16-Oct-03 | 0 | 0 | 0 | 495490 | U | Wholesale |
| 1027748 | 0011895968 | 141665.67 | 1/1/2004 | 2/1/2004 | 12 | 2% of UPB | Y | 0 | 3932.04 | 1250.23 | 31.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1338 | 543 | 08-Oct-03 | 0 | 0 | 0 | 491021 | U | Wholesale |
| 1027898 | 0012189486 | 189823.6 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4000 | 2189.07 | 54.73 | D | 2428 | 20-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2208 | 605 | 20-Nov-03 | 0 | 0 | 0 | 508642 | U | Wholesale |
| 1027992 | 0011957065 | 178319.05 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5000 | 1530.79 | 30.62 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2080 | 642 | 20-Oct-03 | 0 | 0 | 0 | 494831 | 0 | Wholesale |
| 1028035 | 0012103743 | 199629.67 | 2/1/2004 | 3/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5893 | 2797.52 | 47.47 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1026 | 536 | 05-Nov-03 | 0 | 0 | 0 | 503990 | 0 | Wholesale |
| 1028087 | 0012002564 | 178295.4 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3209.93 | 1583.56 | 49.33 | D | 2089 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 976 | 601 | 17-Oct-03 | 0 | 0 | 0 | 496764 | U | Wholesale |
| 1028252 | 0012009106 | 224426.87 | 2/1/2004 | 3/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 10648.75 | 2065 | 19.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1000 | 539 | 24-Oct-03 | 0 | 0 | 0 | 497364 | U | Wholesale |
| 1028566 | 0012103933 | 301873.72 | 2/1/2004 | 3/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 9258 | 2714.46 | 29.32 | D | 2797 | 06-Nov-03 | 491 | FXD | 30 Yr Fixed | 1 | 1196 | 614 | 06-Nov-03 | 0 | 0 | 0 | 503554 | 0 | Wholesale |
| 1028596 | 0012443446 | 92983.28 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4185 | 2321.47 | 55.47 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 513 | 24-Dec-03 | 0 | 0 | 0 | 523010 | U | Wholesale |
| 1028705 | 0012260980 | 64901.26 | 2/1/2004 | 3/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 2062 | 601.71 | 29.18 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 912 | 600 | 26-Nov-03 | 0 | 0 | 0 | 512299 | 0 | Wholesale |
| 1028740 | 0012252144 | 508888.93 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 12132.25 | 5594.61 | 46.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3368 | 518 | 24-Nov-03 | 0 | 0 | 0 | 511491 | U | Wholesale |
| 1028833 | 0012377172 | 171736.13 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5470 | 2034.27 | 37.19 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1786 | 613 | 10-Dec-03 | 0 | 0 | 0 | 517753 | U | Wholesale |
| 1029009 | 0012378337 | 245535.97 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3265.63 | 1814.47 | 55.56 | D | 1249 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2726 | 570 | 15-Dec-03 | 0 | 0 | 0 | 518844 | U | Wholesale |
| 1029102 | 0012295788 | 109935.92 | 1/1/2004 | 2/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2400 | 1067.07 | 44.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1275 | 570 | 01-Dec-03 | 0 | 0 | 0 | 513141 | U | Wholesale |
| 1029161 | 0012430468 | 192000 | 1/1/2004 | 2/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8500 | 2552.81 | 30.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1523 | 529 | 23-Dec-03 | 0 | 0 | 0 | 522389 | U | Wholesale |
| 1029434 | 0012884029 | 324650.91 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5961.54 | 2772.8 | 46.51 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2590 | 616 | 04-Mar-04 | 0 | 0 | 0 | 549934 | U | Wholesale |
| 1029489 | 0012364659 | 195085.4 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5250 | 1796.51 | 34.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2248 | 508 | 17-Dec-03 | 0 | 0 | 0 | 520067 | U | Wholesale |
| 1029502 | 0012574893 | 171629.63 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6588 | 1800 | 27.32 | A | 2980 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1000 | 734 | 29-Jan-04 | 0 | 0 | 0 | 534870 | U | Wholesale |
| 1029512 | 0012363503 | 225565.02 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7500 | 2651.71 | 35.36 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1624 | 696 | 12-Dec-03 | 0 | 0 | 0 | 518249 | U | Wholesale |
| 1029516 | 0012363412 | 253348.72 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4712.5 | 1998.23 | 42.40 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2498 | 700 | 08-Dec-03 | 0 | 0 | 0 | 516842 | U | Wholesale |
| 1029525 | 0012362927 | 432848.06 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8380 | 3381.18 | 40.35 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3558 | 622 | 12-Dec-03 | 0 | 0 | 0 | 518869 | U | Wholesale |
| 1029572 | 0012414173 | 169667.23 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5000 | 1981.44 | 39.63 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1794 | 754 | 22-Dec-03 | 0 | 0 | 0 | 521671 | 0 | Wholesale |
| 1029660 | 0012486031 | 374644.18 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6280.78 | 2868.76 | 45.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3477 | 511 | 07-Jan-04 | 0 | 0 | 0 | 528348 | U | Wholesale |
| 1029732 | 0012432969 | 234095.49 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5575 | 2607.39 | 46.77 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1789 | 510 | 23-Dec-03 | 0 | 0 | 0 | 522416 | U | Wholesale |
| 1029770 | 0012497012 | 239736.81 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4137.5 | 1577.63 | 38.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2080 | 589 | 22-Jan-04 | 0 | 0 | 0 | 532716 | U | Wholesale |
| 1029869 | 0012609947 | 476260.92 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8613 | 3620.66 | 42.04 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2502 | 670 | 27-Jan-04 | 0 | 0 | 0 | 534280 | U | Wholesale |
| 1029874 | 0012567400 | 195784.7 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4000 | 1555.23 | 38.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1210 | 560 | 20-Jan-04 | 0 | 0 | 0 | 531661 | U | Wholesale |
| 1029875 | 0012427050 | 334400 | 1/1/2004 | 2/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7600 | 2692.4 | 35.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3078 | 601 | 17-Dec-03 | 0 | 0 | 0 | 520084 | U | Wholesale |
| 1029956 | 0012450201 | 195510.42 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 1807.83 | 30.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2151 | 578 | 29-Dec-03 | 0 | 0 | 0 | 524678 | U | Wholesale |
| 1029967 | 0012534822 | 96815.44 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5000 | 1822.14 | 36.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2058 | 709 | 06-Jan-04 | 0 | 0 | 0 | 527981 | U | Wholesale |
| 1030011 | 0012450060 | 129686.37 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3300 | 1667.23 | 50.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 651 | 29-Dec-03 | 0 | 0 | 0 | 524692 | U | Wholesale |
| 1030026 | 0012450763 | 332347.93 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7500 | 2738.96 | 36.52 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1829 | 775 | 22-Dec-03 | 0 | 0 | 0 | 523031 | U | Wholesale |
| 1030029 | 0012522868 | 277390.04 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2308.01 | 38.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1354 | 572 | 09-Jan-04 | 0 | 0 | 0 | 528746 | U | Wholesale |
| 1030046 | 0012718391 | 191925.69 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5783.03 | 2630 | 45.48 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1291 | 659 | 10-Feb-04 | 0 | 0 | 0 | 540398 | U | Wholesale |
| 1030067 | 0012611422 | 328730.32 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5066 | 2507.99 | 49.51 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2088 | 594 | 27-Jan-04 | 0 | 0 | 0 | 534282 | U | Wholesale |
| 1030093 | 0012590956 | 152803.67 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3200 | 1483.98 | 46.37 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1000 | 659 | 22-Jan-04 | 0 | 0 | 0 | 532721 | U | Wholesale |
| 1030110 | 0012591665 | 214813.07 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 23000 | 9475.8 | 41.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1464 | 670 | 22-Jan-04 | 0 | 0 | 0 | 533204 | U | Wholesale |
| 1030113 | 0012570404 | 95932.24 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5166.67 | 2179.42 | 42.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2087 | 658 | 14-Jan-04 | 0 | 0 | 0 | 530181 | U | Wholesale |
| 1030118 | 0012485553 | 497458.96 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8000 | 3315.88 | 41.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2688 | 725 | 31-Dec-03 | 0 | 0 | 0 | 526506 | U | Wholesale |
| 1030121 | 0012652863 | 155861.69 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3750 | 1545.76 | 41.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2852 | 539 | 04-Feb-04 | 0 | 0 | 0 | 538216 | U | Wholesale |
| 1030165 | 0012633046 | 349657.53 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2624.06 | 43.73 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3330 | 658 | 30-Jan-04 | 0 | 0 | 0 | 537185 | U | Wholesale |
| 1030169 | 0012588190 | 422606.32 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8362.58 | 3778.41 | 45.18 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3118 | 687 | 27-Jan-04 | 0 | 0 | 0 | 533713 | U | Wholesale |
| 1030187 | 0012542601 | 209790.54 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4355 | 1931.8 | 44.36 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1815 | 680 | 12-Jan-04 | 0 | 0 | 0 | 529759 | 0 | Wholesale |
| 1030192 | 0012537601 | 414000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9169.33 | 2891.11 | 31.53 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2412 | 650 | 14-Jan-04 | 0 | 0 | 0 | 530185 | U | Wholesale |
| 1030213 | 0012739702 | 408800 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 24850 | 6948 | 36.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3576 | 630 | 12-Feb-04 | 0 | 0 | 0 | 541338 | U | Wholesale |
| 1030241 | 0012516126 | 204300 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3466.67 | 1298.96 | 37.47 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 970 | 672 | 02-Jan-04 | 0 | 0 | 0 | 526509 | U | Wholesale |
| 1030247 | 0012551008 | 314682.8 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7641.5 | 2922.1 | 38.24 | D | 1134 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3104 | 650 | 14-Jan-04 | 0 | 0 | 0 | 530189 | U | Wholesale |
| 1030248 | 0012603676 | 137049.05 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3875 | 2012 | 51.92 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2512 | 540 | 27-Jan-04 | 0 | 0 | 0 | 534876 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51023647 | 0012882338 | 02 | 0 | 0 | 0.114379085 | 0 | | Desk | 306000 | Y | Y | N | | Full | 45 | Pool A | | 0 | 0 | 2 |
| 51023688 | 0012898995 | 01 | 0 | 0 | 3.544811321 | 0 | | Desk | 106000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 51023702 | 0012968988 | 03 | 0 | 0 | 3.630208333 | 0 | | Desk | 120000 | | Y | N | | Full | 11 | Pool C | | 0 | 0 | 1 |
| 51023703 | 0012905485 | 03 | 1 | 0 | 1.441666667 | 0 | | Tdesk | 86500 | Y | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 51023710 | 0012993309 | 03 | 1 | 0 | 4.518252212 | 0 | | Desk | 115000 | Y | Y | N | | Full | 89 | Pool C | | 0 | 0 | 1 |
| 51023723 | 0012964342 | 03 | 0 | 0 | 2.650697987 | 0 | | Desk | 185000 | | Y | N | | Full | 17 | Pool C | PMI | 30 | 143.5 | 1 |
| 51023729 | 0012974846 | 02 | 0 | 0 | 2.460083064 | 0 | | Desk | 260000 | | Y | N | | Full | 29 | Pool C | PMI | 30 | 143.5 | 1 |
| 51023731 | 0012913273 | 03 | 0 | 0 | 3.49550173 | 0 | | Desk | 172000 | Y | C | N | | Full | 47 | Pool B | PMI | 30 | 143.5 | 1 |
| 51023770 | 0012983474 | 01 | 0 | 0 | 2.537195122 | 0 | | Desk | 205000 | | Y | Y | | Full | 41 | Pool C | | 0 | 0 | 1 |
| 51023849 | 0012973921 | 01 | 0 | 0 | 4.615196078 | 0 | | Desk | 82000 | | Y | N | | Full | 15 | Pool C | | 0 | 0 | 1 |
| 51023851 | 0012972824 | 01 | 0 | 0 | 6.139303483 | 0 | | Desk | 68900 | Y | Y | N | | Full | 101 | Pool C | | 0 | 0 | 1 |
| 51023894 | 0012980199 | 02 | 0 | 0 | 3.481678487 | 0 | | Desk | 188000 | | Y | N | | Full | 101 | Pool C | PMI | 34 | 143.5 | 1 |
| 51023909 | 0012994141 | 02 | 0 | 0 | 4.339285714 | 0 | | Desk | 160000 | Y | Y | N | | Full | 91 | Pool C | | 0 | 0 | 1 |
| 51026840 | 0012281358 | 02 | 0 | 0 | 3.521715789 | 1000 | | Field | 224000 | | C | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 51027415 | 0011928702 | 03 | 1 | 0 | 3.754595568 | 010000 | | Desk | 136000 | Y | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 51027748 | 0011895968 | 02 | 0 | 0 | 2.654225352 | 100000 | | Desk | 190000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 51027898 | 0012189486 | 01 | 0 | 0 | 0.307894737 | 00000 | | Desk | 293000 | | C | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 51027992 | 0011957065 | 02 | 0 | 0 | 2.679050279 | 000000 | | Desk | 455000 | | C | Y | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 51028035 | 0012103743 | 01 | 0 | 0 | 1.4775 | 01000 | | Desk | 292000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 51028087 | 0012002564 | 02 | 0 | 0 | 1.882681564 | 000000 | | Desk | 189900 | Y | Y | N | | Full | 15 | Pool A | PMI | 37 | 143.5 | 1 |
| 51028252 | 0012009106 | 01 | 0 | 0 | 3.075555556 | 000000 | | Desk | 300000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 51028566 | 0012103933 | 02 | 0 | 0 | 0.193461977 | 01000 | | Desk | 318300 | Y | Y | Y | | Full | 17 | Pool B | PMI | 37 | 143.5 | 1 |
| 51028596 | 0012443446 | 01 | 0 | 0 | 2.187432868 | 0000 | | Desk | 133000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 51028705 | 0012260980 | 02 | 0 | 0 | 3.990769231 | 01000 | | Desk | 172000 | | C | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 51028740 | 0012252144 | 01 | 0 | 0 | 1.227156863 | 00000 | | Field | 660000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 51028833 | 0012377172 | 02 | 0 | 0 | 1.764534884 | 0000 | | Field | 220000 | Y | C | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 51029009 | 0012378337 | 02 | 0 | 0 | 2.68597561 | 0000 | | Tdesk | 335000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 51029102 | 0012295788 | 03 | 0 | 0 | 3.945454545 | 1000 | | Desk | 190000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 51029161 | 0012430468 | 01 | 0 | 0 | 0.590104167 | 1000 | | Desk | 564000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 51029434 | 0012684029 | 02 | 0 | 0 | 2.35388 | 0 | | Desk | 475000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 51029489 | 0012364659 | 01 | 0 | 0 | 2.37890425 | 0000 | | Desk | 279000 | | C | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 51029502 | 0012574893 | 02 | 0 | 0 | 0.340116279 | 000 | | Desk | 230000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 51029512 | 0012363503 | 02 | 0 | 0 | 0.517588496 | 0000 | | Desk | 320000 | | C | Y | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 51029516 | 0012363412 | 03 | 0 | 0 | 2.42356186 | 0000 | | Desk | 282000 | Y | C | N | | Full | 9 | Pool A | PMI | 34 | 143.5 | 1 |
| 51029525 | 0012362927 | 03 | 0 | 0 | 2.188004614 | 0000 | | Desk | 510000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 51029572 | 0012414173 | 02 | 0 | 0 | 2.915724032 | 0000 | | Desk | 381000 | | C | Y | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 51029660 | 0012486031 | 01 | 0 | 0 | 2.677333333 | 000 | | Desk | 490000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 51029732 | 0012432969 | 01 | 0 | 0 | 2.996268657 | 0000 | | Desk | 335000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 51029770 | 0012497012 | 02 | 0 | 0 | 2.023333333 | 000 | | Tdesk | 300000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 51029869 | 0012609947 | 03 | 0 | 0 | 0.258909853 | 000 | | Desk | 530000 | | C | N | | Full | 17 | Pool C | PMI | 34 | 143.5 | 2 |
| 51029874 | 0012567400 | 02 | 0 | 0 | 2.296428571 | 000 | | Desk | 280000 | | C | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 51029875 | 0012427050 | 02 | 0 | 0 | 3.25 | 1000 | | Desk | 420000 | Y | C | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 51029956 | 0012450201 | 03 | 0 | 0 | 1.658163265 | 0000 | | Desk | 425000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 51029967 | 0012534822 | 02 | 0 | 0 | 3.56185567 | 000 | | Desk | 302500 | | C | Y | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 51030011 | 0012450060 | 02 | 0 | 0 | 3.853846154 | 0000 | | Desk | 209000 | | C | Y | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 51030026 | 0012450763 | 02 | 0 | 0 | 1.864864865 | 0000 | | Desk | 370000 | Y | C | N | | Full | 25 | Pool A | PMI | 34 | 143.5 | 1 |
| 51030029 | 0012522868 | 02 | 0 | 0 | 2.544964029 | 000 | | Desk | 348000 | | C | Y | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 51030046 | 0012718391 | 03 | 0 | 0 | 0.77549236 | 00 | | Desk | 214000 | Y | Y | N | | Full | 17 | Pool A | PMI | 34 | 143.5 | 1 |
| 51030067 | 0012611422 | 02 | 0 | 0 | 0.182674772 | 000 | | Desk | 390000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 51030093 | 0012590956 | 03 | 0 | 0 | 1.663398693 | 000 | | Desk | 170000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 51030110 | 0012591665 | 03 | 0 | 0 | 0.574418605 | 000 | | Field | 295000 | | C | Y | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 51030113 | 0012570404 | 03 | 0 | 0 | 0.588541667 | 000 | | Desk | 120000 | Y | C | Y | | Full | 13 | Pool A | | 0 | 0 | 2 |
| 51030118 | 0012485553 | 02 | 0 | 0 | 2.370641283 | 000 | | Desk | 629000 | | C | N | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 51030121 | 0012652863 | 01 | 0 | 0 | 2.634615385 | 00 | | Desk | 339000 | | C | Y | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 51030165 | 0012633046 | 02 | 0 | 0 | 0.161428571 | 00 | | Desk | 850000 | | C | N | | Full | 17 | Pool C | | 0 | 0 | 2 |
| 51030169 | 0012588190 | 03 | 0 | 0 | 1.319385343 | 000 | | Desk | 470000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 51030187 | 0012542601 | 02 | 0 | 0 | 3.161904762 | 000 | | Desk | 460000 | | C | Y | | Full | 21 | Pool B | | 0 | 0 | 2 |
| 51030192 | 0012537601 | 02 | 0 | 0 | 0.25623913 | 000 | | Desk | 460000 | | Y | N | | Full | 9 | Pool B | PMI | 34 | 143.5 | 1 |
| 51030213 | 0012739702 | 03 | 0 | 0 | 2.753180039 | 00 | | Desk | 511000 | | C | Y | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 51030241 | 0012516126 | 02 | 0 | 0 | 0.541360744 | 000 | | Desk | 237000 | Y | Y | N | | Full | 9 | Pool B | PMI | 34 | 143.5 | 1 |
| 51030247 | 0012551008 | 02 | 0 | 0 | 0.278412698 | 000 | | Desk | 560000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 51030248 | 0012603676 | 02 | 0 | 0 | 4.429223478 | 000 | | Desk | 211000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61030252 | 0012724712 | LMN | AA | CO1 | OO | CO | 1 | 139500 | 139351.57 | 4/1/04 | 3/1/34 | 5.65 | 4.4 | $805.24 | 360 | 360 | 0 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 805.24 | MA | 017523736 | 2/17/04 | 3 | 0 | 155000 | 155000 | 90 | 0 | 90 |
| 61030264 | 0012566436 | LMN | NG | SFR | OO | CO | 1 | 306000 | 305371.53 | 3/1/04 | 2/1/34 | 5.85 | 4.4 | $1,805.22 | 360 | 360 | 0 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1805.22 | MA | 018873154 | 1/20/04 | 3 | 0 | 344000 | 344000 | 88.95 | 0 | 88.95 |
| 61030290 | 0012551271 | LMN | AA | SFR | SH | CO | 637 | 84000 | 83832.02 | 3/1/04 | 2/1/34 | 5.99 | 0 | $503.08 | 360 | 360 | 791.91 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 503.08 | NH | 032226630 | 1/9/04 | 6 | 0 | 133000 | 133000 | 63.16 | 0 | 63.16 |
| 61030295 | 0012618385 | LMN | NG | SFR | OO | CO | 1 | 250000 | 249486.55 | 3/1/04 | 2/1/34 | 5.85 | 4.5 | $1,474.85 | 360 | 360 | 2856.82 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1474.85 | MA | 023671103 | 1/28/04 | 3 | 0 | 278000 | 278000 | 89.93 | 0 | 89.93 |
| 61030307 | 0012535274 | LMN | AA | SFR | OO | CO | 637 | 210000 | 209525.23 | 3/1/04 | 2/1/34 | 5.34 | 3.44 | $1,171.36 | 360 | 360 | 0 | 1 | 5.34 | 2/1/06 | 3/1/06 | 3 | 1 | 11.34 | 5.34 | 1171.36 | MA | 01863 | 1/12/04 | 3 | 0 | 311000 | 311000 | 67.52 | 0 | 67.52 |
| 61030329 | 0012551230 | LMN | NG | SFR | OO | CO | 637 | 292000 | 291405.96 | 3/1/04 | 2/1/34 | 5.9 | 5.25 | $1,731.96 | 360 | 360 | 889.46 | 1 | 5.9 | 2/1/06 | 3/1/06 | 3 | 1 | 11.9 | 5.9 | 1731.96 | MA | 019232946 | 1/14/04 | 3 | 0 | 365000 | 365000 | 80 | 0 | 80 |
| 61030334 | 0012551966 | LMN | AA | SFR | OO | CO | 637 | 180000 | 179605.06 | 3/1/04 | 2/1/34 | 5.5 | 4 | $1,022.02 | 360 | 360 | 0 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 1022.02 | MA | 015351702 | 1/14/04 | 3 | 0 | 275000 | 275000 | 65.45 | 0 | 65.45 |
| 61030339 | 0012567269 | LMN | NG | U24 | OO | CO | 1 | 210000 | 209568.69 | 3/1/04 | 2/1/34 | 5.85 | 4.5 | $1,238.88 | 360 | 360 | 666.02 | 2 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1238.88 | RI | 028632005 | 1/20/04 | 6 | 0 | 240000 | 240000 | 87.5 | 0 | 87.5 |
| 61030347 | 0012588067 | LMN | NG | SFR | OO | CO | 1 | 208000 | 207636.59 | 3/1/04 | 2/1/34 | 6.69 | 5.365 | $1,340.80 | 360 | 360 | 389.62 | 1 | 6.69 | 2/1/06 | 3/1/06 | 3 | 1 | 12.69 | 6.69 | 1340.8 | MA | 027807106 | 1/22/04 | 3 | 0 | 290000 | 290000 | 71.72 | 0 | 71.72 |
| 61030353 | 0012626677 | LMN | AA | SFR | OO | CO | 1 | 315000 | 313655.99 | 3/1/04 | 2/1/34 | 5.85 | 4.5 | $1,858.31 | 360 | 360 | 0 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1858.31 | MA | 02347 | 1/30/04 | 3 | 0 | 350000 | 350000 | 90 | 0 | 90 |
| 61030362 | 0012731238 | LMN | A | SFR | NO | R&T | 1 | 68000 | 67952.96 | 4/1/04 | 3/1/34 | 7.85 | 5.7 | $491.87 | 360 | 360 | 473.51 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 491.87 | ME | 040733608 | 2/11/04 | 6 | 0 | 85000 | 85000 | 80 | 0 | 80 |
| 61030363 | 0012730768 | LMN | A | U24 | NO | CO | 637 | 124000 | 123904.99 | 4/1/04 | 3/1/34 | 7.34 | 5.19 | $853.48 | 360 | 360 | 985.96 | 2 | 7.34 | 3/1/06 | 4/1/06 | 3 | 1 | 13.34 | 7.34 | 853.48 | ME | 040732827 | 2/11/04 | 6 | 0 | 177500 | 177500 | 69.86 | 0 | 69.86 |
| 61030365 | 0012730701 | LMN | A | SFR | NO | CO | 1 | 100000 | 99923.38 | 4/1/04 | 3/1/34 | 7.34 | 5.04 | $688.29 | 360 | 360 | 751.23 | 1 | 7.34 | 3/1/06 | 4/1/06 | 3 | 1 | 13.34 | 7.34 | 688.29 | ME | 040731808 | 2/11/04 | 6 | 0 | 153000 | 153500 | 65.15 | 0 | 65.15 |
| 61030370 | 0012611448 | LMN | AA | SFR | OO | CO | 1 | 336000 | 335412.95 | 3/1/04 | 2/1/34 | 6.69 | 4.74 | $2,165.91 | 360 | 360 | 919.79 | 1 | 6.69 | 2/1/06 | 3/1/06 | 3 | 1 | 12.69 | 6.69 | 2165.91 | MA | 015341316 | 1/27/04 | 3 | 0 | 420000 | 420000 | 80 | 0 | 80 |
| 61030416 | 0012575577 | LMN | NG | U24 | OO | CO | 637 | 423000 | 422297.65 | 3/1/04 | 2/1/34 | 6.95 | 5 | $2,800.04 | 360 | 360 | 0 | 2 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 2800.04 | MA | 021222704 | 1/20/04 | 3 | 0 | 470000 | 470000 | 90 | 0 | 90 |
| 61030422 | 0012626479 | LMN | AA | U24 | NO | R&T | 637 | 295750 | 295102.25 | 3/1/04 | 2/1/34 | 6.89 | 0 | $1,945.83 | 360 | 360 | 0 | 3 | 6.89 | | | 0 | 0 | 0 | 0 | 1945.83 | MA | 021252555 | 1/23/04 | 3 | 0 | 455000 | 455000 | 65 | 0 | 65 |
| 61030438 | 0012553921 | LMN | AA | SFR | OO | CO | 637 | 138750 | 138448.4 | 3/1/04 | 2/1/34 | 5.55 | 3.95 | $792.17 | 360 | 360 | 388.98 | 1 | 5.55 | 2/1/06 | 3/1/06 | 3 | 1 | 11.55 | 5.55 | 792.17 | ME | 040729371 | 1/14/04 | 6 | 0 | 185000 | 185000 | 75 | 0 | 75 |
| 61030460 | 0012603791 | LMN | AA | SFR | OO | CO | 1 | 150000 | 149686.03 | 3/1/04 | 2/1/34 | 5.75 | 3.85 | $875.36 | 360 | 360 | 0 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 875.36 | MA | 019051730 | 1/26/04 | 3 | 0 | 275000 | 275000 | 54.55 | 0 | 54.55 |
| 61030461 | 0012567590 | LMN | AA | SFR | OO | R&T | 637 | 213000 | 212566.68 | 3/1/04 | 2/1/34 | 5.9 | 4.25 | $1,263.38 | 360 | 360 | 805.03 | 1 | 5.9 | 2/1/06 | 3/1/06 | 3 | 1 | 11.9 | 5.9 | 1263.38 | MA | 018763310 | 1/20/04 | 3 | 0 | 285000 | 285000 | 74.74 | 0 | 74.74 |
| 61030472 | 0012589750 | LMN | AA | SFR | SH | CO | 637 | 250000 | 249430.56 | 3/1/04 | 2/1/34 | 5.3 | 3.4 | $1,388.26 | 360 | 360 | 855.21 | 1 | 5.3 | 2/1/06 | 3/1/06 | 3 | 1 | 11.3 | 5.3 | 1388.26 | ME | 04003 | 1/16/04 | 6 | 0 | 525000 | 525000 | 47.62 | 0 | 47.62 |
| 61030504 | 0012711222 | LMN | NG | U24 | OO | CO | 1 | 380000 | 379621.71 | 4/1/04 | 3/1/34 | 6 | 4.3 | $2,278.29 | 360 | 360 | 1722.65 | 3 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 2278.29 | MA | 019605850 | 2/11/04 | 3 | 0 | 450000 | 450000 | 84.44 | 0 | 84.44 |
| 61030528 | 0012598850 | LMN | NG | SFR | OO | PUR | 637 | 248000 | 247537.16 | 3/1/04 | 2/1/34 | 6.35 | 5.3 | $1,543.14 | 360 | 360 | 1815.22 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 1543.14 | MA | 019133215 | 1/20/04 | 3 | 459000 | 460000 | 460000 | 54.03 | 0 | 54.03 |
| 61030530 | 0012591004 | LMN | AA | SFR | OO | CO | 1 | 219200 | 218723.28 | 3/1/04 | 2/1/34 | 5.55 | 4.4 | $1,251.48 | 360 | 360 | 1671.63 | 1 | 5.55 | 2/1/06 | 3/1/06 | 3 | 1 | 11.55 | 5.55 | 1251.48 | NH | 032784508 | 1/22/04 | 6 | 0 | 274000 | 274000 | 80 | 0 | 80 |
| 61030532 | 0012682563 | LMN | NG | U24 | OO | CO | 637 | 396000 | 395122.93 | 3/1/04 | 2/1/34 | 5.45 | 4.3 | $2,236.04 | 360 | 360 | 2167.78 | 3 | 5.45 | 2/1/06 | 3/1/06 | 3 | 1 | 11.45 | 5.45 | 2236.04 | MA | 021222842 | 2/9/04 | 3 | 0 | 490000 | 490000 | 80.82 | 0 | 80.82 |
| 61030571 | 0012641783 | LMN | AA+ | U24 | OO | CO | 1 | 361250 | 360559.36 | 3/1/04 | 2/1/34 | 6.225 | 0 | $2,218.41 | 360 | 360 | 1853.96 | 2 | 6.225 | | | 0 | 0 | 0 | 6.225 | 2218.41 | MA | 019042861 | 2/9/04 | 3 | 0 | 425000 | 425000 | 85 | 0 | 85 |
| 61030589 | 0012668257 | LMN | NG | U24 | OO | PUR | 1 | 297000 | 296562.17 | 3/1/04 | 2/1/34 | 7.55 | 5.4 | $2,086.85 | 360 | 360 | 706.92 | 3 | 7.55 | 2/1/06 | 3/1/06 | 3 | 1 | 13.55 | 7.55 | 2086.85 | MA | 027032703 | 1/30/04 | 3 | 331000 | 350000 | 350000 | 89.73 | 0 | 89.73 |
| 61030593 | 0012664728 | STD | AA | SFR | NO | CO | 1 | 240000 | 239516.36 | 3/1/04 | 2/1/34 | 5.95 | 3.9 | $1,431.22 | 360 | 360 | 977.74 | 1 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 1431.22 | MA | 021762114 | 1/30/04 | 3 | 0 | 330000 | 330000 | 72.73 | 0 | 72.73 |
| 61030636 | 0012568851 | LMN | NG | SFR | OO | CO | 1 | 218260 | 217747.31 | 3/1/04 | 2/1/34 | 5.65 | 4.55 | $1,259.87 | 360 | 360 | 1023.05 | 1 | 5.65 | 2/1/06 | 3/1/06 | 3 | 1 | 11.65 | 5.65 | 1259.87 | MA | 023012632 | 1/22/04 | 3 | 0 | 257000 | 257000 | 84.93 | 0 | 84.93 |
| 61030648 | 0012639183 | LMN | A | SFR | OO | CO | 1 | 171000 | 170638.68 | 3/1/04 | 2/1/34 | 5.7 | 4.3 | $992.48 | 360 | 360 | 0 | 1 | 5.7 | 2/1/06 | 3/1/06 | 3 | 1 | 11.7 | 5.7 | 992.48 | MA | 026321622 | 2/2/04 | 3 | 0 | 316000 | 316000 | 54.11 | 0 | 54.11 |
| 61030649 | 0012743621 | STD | A | SFR | OO | CO | 1 | 188500 | 188327.93 | 4/1/04 | 3/1/34 | 6.45 | 4.9 | $1,185.26 | 360 | 360 | 615.05 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1185.26 | MA | 021241318 | 2/19/04 | 3 | 0 | 339000 | 339000 | 55.6 | 0 | 55.6 |
| 61030656 | 0012683223 | LMN | NG | CO1 | OO | CO | 1 | 409500 | 409163.68 | 4/1/04 | 3/1/34 | 6.99 | 4.9 | $2,721.66 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 2721.66 | MA | 021165564 | 2/9/04 | 3 | 0 | 455000 | 455000 | 90 | 0 | 90 |
| 61030659 | 0012604633 | LMN | AA | SFR | OO | CO | 1 | 302250 | 301645.56 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,810.20 | 360 | 360 | 2325.05 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1810.2 | MA | 023461075 | 1/26/04 | 3 | 0 | 403000 | 403000 | 75 | 0 | 75 |
| 61030663 | 0012593679 | LMN | AA | SFR | OO | CO | 637 | 192000 | 191634.69 | 3/1/04 | 2/1/34 | 6.25 | 4.3 | $1,182.18 | 360 | 360 | 774.35 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 1182.18 | MA | 023221238 | 1/22/04 | 3 | 0 | 285000 | 285000 | 67.37 | 0 | 67.37 |
| 61030676 | 0012666178 | LMN | AA | CO1 | OO | PUR | 1 | 123600 | 123348.06 | 3/1/04 | 2/1/34 | 5.89 | 5.39 | $732.33 | 360 | 360 | 820.96 | 1 | 5.89 | 2/1/06 | 3/1/06 | 3 | 1 | 11.89 | 5.89 | 732.33 | MA | 014401268 | 1/30/04 | 3 | 154500 | 155000 | 155000 | 80 | 0 | 80 |
| 61030687 | 0012604724 | LMN | AA | U24 | NO | CO | 637 | 185000 | 184658.05 | 3/1/04 | 2/1/34 | 6.4 | 4.09 | $1,157.19 | 360 | 360 | 1567.86 | 3 | 6.4 | 2/1/06 | 3/1/06 | 3 | 1 | 12.4 | 6.4 | 1157.19 | MA | 019022406 | 1/21/04 | 3 | 0 | 365000 | 365000 | 50.68 | 0 | 50.68 |
| 61030710 | 0012638391 | LMN | NG | U24 | OO | CO | 1 | 387000 | 386211.67 | 3/1/04 | 2/1/34 | 6.4 | 4.8 | $2,420.71 | 360 | 360 | 1773.2 | 2 | 6.4 | 2/1/06 | 3/1/06 | 3 | 1 | 12.4 | 6.4 | 2420.71 | MA | 021486131 | 2/2/04 | 3 | 0 | 430000 | 430000 | 90 | 0 | 90 |
| 61030723 | 0012769253 | STD | NG | SFR | OO | PUR | 1 | 183920 | 183753.73 | 4/1/04 | 3/1/34 | 6.5 | 4.45 | $1,162.50 | 360 | 360 | 1189.25 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1162.5 | NH | 031037060 | 2/20/04 | 6 | 229900 | 230000 | 230000 | 80 | 0 | 100 |
| 61030730 | 0012725875 | LMN | NG | U24 | NO | CO | 637 | 84800 | 84720.31 | 4/1/04 | 3/1/34 | 6.3 | 4.45 | $524.89 | 360 | 360 | 0 | 2 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 524.89 | MA | 011051124 | 2/10/04 | 3 | 0 | 106000 | 106000 | 80 | 0 | 80 |
| 61030749 | 0012851622 | STD | AA | SFR | OO | CO | 1 | 191250 | 191250 | 5/1/04 | 4/1/34 | 6.49 | 0 | $1,207.57 | 360 | 360 | 1660.86 | 1 | 6.49 | | | 0 | 0 | 0 | 6.49 | 1207.57 | NH | 030382237 | 3/8/04 | 6 | 0 | 225000 | 225000 | 85 | 0 | 85 |
| 61030771 | 0012904405 | STD | AA | SFR | OO | PUR | 1 | 91200 | 91200 | 5/1/04 | 4/1/34 | 5.35 | 3.7 | $509.27 | 360 | 360 | 866.52 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 509.27 | NH | 032253037 | 3/9/04 | 6 | 114000 | 114000 | 114000 | 80 | 0 | 80 |
| 61030773 | 0012710273 | LMN | A | U24 | NO | CO | 1 | 240000 | 239810.91 | 4/1/04 | 3/1/34 | 7.2 | 4.8 | $1,629.09 | 360 | 360 | 1427.38 | 2 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 1629.09 | MA | 024514442 | 2/6/04 | 3 | 0 | 460000 | 460000 | 52.17 | 0 | 52.17 |
| 61030782 | 0012739611 | STD | AA | SFR | OO | PUR | 1017 | 294500 | 294500 | 4/1/04 | 3/1/34 | 6.45 | 4.9 | $1,582.94 | 360 | 360 | 855.87 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1582.94 | MA | 021514418 | 2/12/04 | 3 | 310000 | 310000 | 319000 | 95 | 0 | 95 |
| 61030786 | 0012725826 | LMN | AA | SFR | OO | CO | 1 | 480000 | 479535.26 | 4/1/04 | 3/1/34 | 6.145 | 0 | $2,922.74 | 360 | 360 | 1442.69 | 1 | 6.145 | | | 0 | 0 | 0 | 6.145 | 2922.74 | MA | 021694147 | 2/17/04 | 3 | 0 | 620000 | 620000 | 77.42 | 0 | 77.42 |
| 61030793 | 0012647210 | LMN | A | SFR | OO | CO | 1 | 320000 | 319656.28 | 4/1/04 | 3/1/34 | 5.6 | 4 | $1,837.05 | 360 | 360 | 0 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1837.05 | MA | 018272708 | 2/2/04 | 3 | 0 | 540000 | 540000 | 59.26 | 0 | 59.26 |
| 61030795 | 0012626990 | LMN | A | SFR | OO | CO | 637 | 160800 | 160472.88 | 3/1/04 | 2/1/34 | 5.9 | 4.3 | $953.76 | 360 | 360 | 897.13 | 1 | 5.9 | 2/1/06 | 3/1/06 | 3 | 1 | 11.9 | 5.9 | 953.76 | MA | 023511830 | 1/30/04 | 3 | 0 | 335000 | 335000 | 48 | 0 | 48 |
| 61030799 | 0012697397 | LMN | AA | U24 | OO | CO | 1017 | 247000 | 247000 | 4/1/04 | 3/1/34 | 5.9 | 3.85 | $1,214.42 | 360 | 360 | 964.68 | 2 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 1214.42 | MA | 019025240 | 2/9/04 | 3 | 0 | 380000 | 380000 | 65 | 0 | 65 |
| 61030811 | 0012653267 | LMN | NG | SFR | OO | CO | 1 | 259250 | 258976.75 | 4/1/04 | 3/1/34 | 5.7 | 4.1 | $1,504.69 | 360 | 360 | 883.1 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 1504.69 | MA | 021901222 | 2/4/04 | 3 | 0 | 315000 | 315000 | 82.3 | 0 | 82.3 |
| 61030828 | 0012686036 | LMN | NG | U24 | NO | CO | 1 | 135000 | 134895.73 | 4/1/04 | 3/1/34 | 7.3 | 0 | $925.52 | 360 | 360 | 1938.24 | 3 | 7.3 | | | 0 | 0 | 0 | 7.3 | 925.52 | MA | 014202302 | 2/4/04 | 3 | 0 | 226000 | 180000 | 75 | 0 | 75 |
| 61030834 | 0012661344 | LMN | C | SFR | OO | CO | 637 | 149500 | 149316.85 | 3/1/04 | 2/1/34 | 8.55 | 6.95 | $1,154.83 | 360 | 360 | 934.04 | 1 | 8.55 | 2/1/06 | 3/1/06 | 3 | 1 | 14.55 | 8.55 | 1154.83 | MA | 027451914 | 2/4/04 | 3 | 0 | 215000 | 215000 | 69.53 | 0 | 69.53 |
| 61030863 | 0012748133 | LMN | AA | U24 | OO | CO | 1 | 334500 | 334194.66 | 4/1/04 | 3/1/34 | 6.45 | 4.4 | $2,103.28 | 360 | 360 | 724.25 | 2 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 2103.28 | MA | 021511106 | 2/25/04 | 3 | 0 | 446000 | 446000 | 75 | 0 | 75 |
| 61030868 | 0012650495 | LMN | AA | U24 | OO | CO | 1 | 326250 | 325499.93 | 3/1/04 | 2/1/34 | 5.25 | 3.7 | $1,801.56 | 360 | 360 | 0 | 3 | 5.25 | 2/1/06 | 3/1/06 | 3 | 1 | 11.25 | 5.25 | 1801.56 | MA | 021281347 | 2/2/04 | 3 | 0 | 435000 | 435000 | 75 | 0 | 75 |
| 61030873 | 0012769675 | STD | NG | U24 | OO | CO | 1 | 267750 | 267503.21 | 4/1/04 | 3/1/34 | 6.4 | 5.54 | $1,674.79 | 360 | 360 | 1844.34 | 2 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1674.79 | MA | 023462113 | 2/27/04 | 3 | 0 | 315000 | 315000 | 85 | 0 | 85 |
| 61030912 | 0012833349 | LMN | AA | SFR | OO | PUR | 1 | 188000 | 187812.48 | 4/1/04 | 3/1/34 | 5.99 | 4.59 | $1,125.95 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1125.95 | MA | 010282655 | 2/27/04 | 3 | 235000 | 240000 | 240000 | 80 | 0 | 80 |
| 61030914 | 0012710257 | STD | AA | SFR | OO | PUR | 1017 | 280250 | 280250 | 3/1/04 | 2/1/34 | 6.95 | 5.15 | $1,623.11 | 360 | 360 | 435.14 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 1623.11 | MA | 021221020 | 2/6/04 | 3 | 295000 | 298000 | 298000 | 95 | 0 | 95 |
| 61030916 | 0012674594 | LMN | AA | SFR | OO | CO | 1 | 87500 | 87320.29 | 3/1/04 | 2/1/34 | 5.85 | 0 | $516.20 | 360 | 360 | 573.12 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 516.2 | ME | 042406103 | 2/6/04 | 6 | 0 | 125000 | 125000 | 70 | 0 | 70 |
| 61030921 | 0012823993 | STD | C | SFR | OO | CO | 1 | 185000 | 184864.07 | 4/1/04 | 3/1/34 | 7.55 | 6.3 | $1,299.89 | 360 | 360 | 2194.56 | 1 | 7.55 | 3/1/06 | 4/1/06 | 3 | 1 | 13.55 | 7.55 | 1299.89 | NH | 030332213 | 3/2/04 | 6 | 0 | 290000 | 290000 | 63.79 | 0 | 63.79 |
| 61030933 | 0012683561 | LMN | A | SFR | OO | CO | 1 | 244500 | 244016.62 | 3/1/04 | 2/1/34 | 6.05 | 4.8 | $1,473.77 | 360 | 360 | 1858.69 | 1 | 6.05 | 2/1/06 | 3/1/06 | 3 | 1 | 12.05 | 6.05 | 1473.77 | RI | 028892427 | 2/9/04 | 6 | 0 | 310000 | 310000 | 78.87 | 0 | 78.87 |
| 61030939 | 0012724951 | LMN | B | U24 | OO | CO | 1 | 202000 | 201835.73 | 4/1/04 | 3/1/34 | 7.04 | 5.29 | $1,349.34 | 360 | 360 | 0 | 2 | 7.04 | 3/1/06 | 4/1/06 | 3 | 1 | 13.04 | 7.04 | 1349.34 | MA | 021241615 | 2/17/04 | 3 | 0 | 402000 | 402000 | 50.25 | 0 | 50.25 |
| 61030944 | 0012776639 | LMN | NG | SFR | OO | CO | 1 | 191250 | 191028.58 | 4/1/04 | 3/1/34 | 5.2 | 3.6 | $1,050.17 | 360 | 360 | 973.15 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1050.17 | MA | 015321716 | 2/25/04 | 3 | 0 | 255000 | 255000 | 75 | 0 | 75 |
| 61030947 | 0012856472 | STD | A | SFR | OO | CO | 1 | 290000 | 290000 | 5/1/04 | 4/1/34 | 7.15 | 0 | $1,958.68 | 360 | 360 | 289.66 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 1958.68 | MA | 021482432 | 3/10/04 | 3 | 0 | 365000 | 365000 | 79.45 | 0 | 79.45 |
| 61030966 | 0012749115 | LMN | AA | SFR | OO | CO | 1 | 128800 | 128698.32 | 4/1/04 | 3/1/34 | 7.19 | 4.84 | $873.41 | 360 | 360 | 0 | 1 | 7.19 | 3/1/06 | 4/1/06 | 3 | 1 | 13.19 | 7.19 | 873.41 | NH | 037815408 | 2/19/04 | 6 | 0 | 161000 | 161000 | 80 | 0 | 80 |
| 61030969 | 0012824843 | LMN | NG | SFR | OO | CO | 1 | 252000 | 251753.42 | 4/1/04 | 3/1/34 | 6.09 | 0 | $1,525.48 | 360 | 360 | 1152.35 | 1 | 6.09 | | | 0 | 0 | 0 | 6.09 | 1525.48 | MA | 027641608 | 3/2/04 | 3 | 0 | 315000 | 315000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | qomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 161030252 | 0012724712 | 139500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6950 | 1536.9 | 22.11 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 869 | 668 | 17-Feb-04 | 0 | 0 | 0 | 541856 | U | Wholesale |
| 161030284 | 0012566436 | 305686.53 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9600 | 2181.09 | 22.72 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1077 | 686 | 20-Jan-04 | 0 | 0 | 0 | 531684 | U | Wholesale |
| 161030290 | 0012551271 | 83916.22 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6083 | 1756.16 | 28.87 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 913 | 667 | 09-Jan-04 | 0 | 0 | 0 | 528757 | 0 | Wholesale |
| 161030295 | 0012618385 | 249743.9 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6750 | 2705.09 | 40.08 | D | 1 | 06-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1212 | 663 | 06-Feb-04 | 0 | 0 | 0 | 538613 | U | Wholesale |
| 161030307 | 0012535274 | 209763.14 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4325 | 1819.25 | 42.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1508 | 651 | 12-Jan-04 | 0 | 0 | 0 | 529768 | U | Wholesale |
| 161030329 | 0012551230 | 291703.71 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2207.76 | 36.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1576 | 593 | 14-Jan-04 | 0 | 0 | 0 | 530190 | U | Wholesale |
| 161030334 | 0012551966 | 179802.98 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7000 | 2585.78 | 36.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1768 | 566 | 14-Jan-04 | 0 | 0 | 0 | 530631 | U | Wholesale |
| 161030339 | 0012567269 | 209568.69 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4875 | 2135.41 | 43.80 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2244 | 663 | 20-Jan-04 | 0 | 0 | 0 | 531690 | U | Wholesale |
| 161030347 | 0012568067 | 207818.8 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4000 | 2263.79 | 56.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1551 | 576 | 22-Jan-04 | 0 | 0 | 0 | 532730 | U | Wholesale |
| 161030353 | 0012626677 | 313983.63 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8800 | 3372.19 | 38.32 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 678 | 30-Jan-04 | 0 | 0 | 0 | 535607 | U | Wholesale |
| 161030362 | 0012731238 | 68000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7500 | 3771.82 | 50.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 900 | 563 | 11-Feb-04 | 0 | 0 | 0 | 540399 | U | Wholesale |
| 161030363 | 0012730768 | 124000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7500 | 1883.02 | 25.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2713 | 563 | 11-Feb-04 | 0 | 0 | 0 | 541339 | U | Wholesale |
| 161030365 | 0012730701 | 100000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7500 | 3702 | 49.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1495 | 563 | 11-Feb-04 | 0 | 0 | 0 | 540400 | U | Wholesale |
| 161030370 | 0012611448 | 335707.29 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8000 | 3275.94 | 40.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2612 | 592 | 27-Jan-04 | 0 | 0 | 0 | 534283 | U | Wholesale |
| 161030416 | 0012575577 | 422649.84 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7650 | 3254.91 | 42.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3380 | 715 | 20-Jan-04 | 0 | 0 | 0 | 531696 | U | Wholesale |
| 161030422 | 0012626479 | 295352.27 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 12490.97 | 3365 | 26.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 4291 | 659 | 23-Jan-04 | 0 | 0 | 0 | 533214 | 0 | Wholesale |
| 161030438 | 0012553921 | 138599.55 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4850 | 1934.66 | 39.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1771 | 598 | 14-Jan-04 | 0 | 0 | 0 | 530197 | U | Wholesale |
| 161030460 | 0012603791 | 149843.39 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3700 | 1411.57 | 38.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 589 | 26-Jan-04 | 0 | 0 | 0 | 534286 | U | Wholesale |
| 161030461 | 0012567590 | 212783.87 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4429.8 | 1785.16 | 40.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 584 | 20-Jan-04 | 0 | 0 | 0 | 532739 | U | Wholesale |
| 161030472 | 0012589750 | 249715.91 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10200 | 4559.05 | 44.70 | D | 1249 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1487 | 637 | 16-Jan-04 | 0 | 0 | 0 | 531700 | U | Wholesale |
| 161030504 | 0012711222 | 379241.53 | 5/1/2004 | 6/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7651 | 2704.41 | 35.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2700 | 663 | 11-Feb-04 | 0 | 0 | 0 | 540405 | U | Wholesale |
| 161030528 | 0012598850 | 247769.19 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8500 | 2601.78 | 30.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2522 | 589 | 20-Jan-04 | 0 | 0 | 0 | 531705 | U | Wholesale |
| 161030530 | 0012591004 | 218962.06 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7500 | 2892.33 | 38.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2330 | 663 | 22-Jan-04 | 0 | 0 | 0 | 533217 | U | Wholesale |
| 161030532 | 0012682563 | 395562.46 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 10397.99 | 3276.96 | 31.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4275 | 666 | 09-Feb-04 | 0 | 0 | 0 | 539423 | U | Wholesale |
| 161030571 | 0012641783 | 360905.57 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8550 | 3625.16 | 42.40 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2681 | 719 | 09-Feb-04 | 0 | 0 | 0 | 539425 | U | Wholesale |
| 161030589 | 0012668257 | 296562.17 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6850 | 2505.31 | 36.57 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3963 | 641 | 05-Mar-04 | 0 | 0 | 0 | 549415 | U | Wholesale |
| 161030593 | 0012664728 | 239758.78 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6721.16 | 2082.44 | 30.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1404 | 687 | 30-Jan-04 | 0 | 0 | 0 | 537191 | U | Wholesale |
| 161030636 | 0012588851 | 217980.85 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3200 | 1496.41 | 46.76 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1020 | 609 | 22-Jan-04 | 0 | 0 | 0 | 532249 | U | Wholesale |
| 161030648 | 0012639183 | 170819.77 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7083 | 3782.95 | 53.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1520 | 558 | 02-Feb-04 | 0 | 0 | 0 | 537751 | U | Wholesale |
| 161030649 | 0012743621 | 188327.93 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3333 | 1819.3 | 54.58 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2288 | 536 | 05-Mar-04 | 0 | 0 | 0 | 549416 | U | Wholesale |
| 161030656 | 0012683223 | 409500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 13438 | 4406.08 | 32.79 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 730 | 681 | 09-Feb-04 | 0 | 0 | 0 | 539427 | U | Wholesale |
| 161030659 | 0012604633 | 301948.53 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5775 | 2492.43 | 43.16 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2232 | 712 | 26-Jan-04 | 0 | 0 | 0 | 533738 | 0 | Wholesale |
| 161030663 | 0012593679 | 191817.82 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4166 | 1645.06 | 39.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 585 | 22-Jan-04 | 0 | 0 | 0 | 532749 | U | Wholesale |
| 161030676 | 0012666178 | 123348.06 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7850 | 2715.9 | 34.60 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 589 | 30-Jan-04 | 0 | 0 | 0 | 536375 | U | Wholesale |
| 161030687 | 0012604724 | 184829.48 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5775 | 1511.83 | 26.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2451 | 715 | 21-Jan-04 | 0 | 0 | 0 | 532250 | U | Wholesale |
| 161030710 | 0012638391 | 386570.67 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6766.67 | 2935.46 | 43.38 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2301 | 675 | 02-Feb-04 | 0 | 0 | 0 | 537203 | U | Wholesale |
| 161030723 | 0012769253 | 183753.73 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8239.08 | 2642.88 | 32.08 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1470 | 614 | 05-Mar-04 | 0 | 0 | 0 | 549417 | U | Wholesale |
| 161030730 | 0012725875 | 84800 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3000 | 1206.89 | 40.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2392 | 665 | 10-Feb-04 | 0 | 0 | 0 | 540409 | U | Wholesale |
| 161030749 | 0012851622 | 191250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6214.59 | 2951.21 | 47.49 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1172 | 593 | 08-Mar-04 | 0 | 0 | 0 | 550494 | U | Wholesale |
| 161030771 | 0012904405 | 91200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2943.32 | 952.61 | 32.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 768 | 636 | 09-Mar-04 | 0 | 0 | 0 | 551541 | U | Wholesale |
| 161030773 | 0012710273 | 239810.91 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 10416.67 | 3292.6 | 31.61 | D | 1 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1876 | 567 | 13-Feb-04 | 0 | 0 | 0 | 540865 | U | Wholesale |
| 161030782 | 0012739611 | 294500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6506.66 | 2456.97 | 37.76 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1268 | 636 | 12-Feb-04 | 0 | 0 | 0 | 541344 | U | Wholesale |
| 161030786 | 0012725826 | 480000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 12000 | 3557.56 | 29.65 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 4215 | 649 | 10-Mar-04 | 0 | 0 | 0 | 550997 | U | Wholesale |
| 161030793 | 0012647210 | 319656.28 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9870 | 3103.16 | 31.44 | D | 1 | 06-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2823 | 565 | 06-Feb-04 | 0 | 0 | 0 | 538619 | U | Wholesale |
| 161030795 | 0012626990 | 160636.84 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5966 | 2182.73 | 36.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1811 | 560 | 30-Jan-04 | 0 | 0 | 0 | 536386 | U | Wholesale |
| 161030799 | 0012697397 | 247000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5627 | 2068.51 | 36.76 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2931 | 618 | 09-Feb-04 | 0 | 0 | 0 | 539433 | U | Wholesale |
| 161030811 | 0012653267 | 258976.75 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2533.36 | 42.22 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1092 | 669 | 04-Feb-04 | 0 | 0 | 0 | 538621 | U | Wholesale |
| 161030828 | 0012686036 | 135000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7530 | 3504.56 | 46.54 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3021 | 655 | 04-Feb-04 | 0 | 0 | 0 | 538992 | U | Wholesale |
| 161030834 | 0012661344 | 149316.85 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3750 | 1438.79 | 38.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 993 | 504 | 04-Feb-04 | 0 | 0 | 0 | 538236 | U | Wholesale |
| 161030863 | 0012748133 | 334500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5605 | 2564.41 | 45.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2236 | 593 | 25-Feb-04 | 0 | 0 | 0 | 545346 | U | Wholesale |
| 161030868 | 0012650495 | 325499.93 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4450 | 2167.22 | 48.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2851 | 648 | 02-Feb-04 | 0 | 0 | 0 | 537212 | U | Wholesale |
| 161030873 | 0012769675 | 267503.21 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5310.92 | 2619.18 | 49.32 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2988 | 582 | 27-Feb-04 | 0 | 0 | 0 | 546761 | U | Wholesale |
| 161030912 | 0012833349 | 188000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8571 | 4245.22 | 49.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1703 | 592 | 27-Feb-04 | 0 | 0 | 0 | 547693 | U | Wholesale |
| 161030914 | 0012710257 | 280250 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5282 | 2324.37 | 44.01 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1577 | 615 | 06-Feb-04 | 0 | 0 | 0 | 539442 | U | Wholesale |
| 161030916 | 0012674594 | 87410.36 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1533.28 | 34.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1436 | 705 | 06-Feb-04 | 0 | 0 | 0 | 538996 | U | Wholesale |
| 161030921 | 0012823993 | 184864.07 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8360.67 | 1738.81 | 20.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1242 | 509 | 02-Mar-04 | 0 | 0 | 0 | 548372 | U | Wholesale |
| 161030933 | 0012683561 | 244258.92 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 8350 | 3406.11 | 40.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 560 | 09-Feb-04 | 0 | 0 | 0 | 539443 | U | Wholesale |
| 161030939 | 0012724951 | 202000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7108 | 2268.35 | 31.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4317 | 558 | 17-Feb-04 | 0 | 0 | 0 | 541862 | U | Wholesale |
| 161030944 | 0012776639 | 191250 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4200 | 1858.42 | 44.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 995 | 673 | 25-Feb-04 | 0 | 0 | 0 | 545349 | U | Wholesale |
| 161030947 | 0012856472 | 290000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8204.62 | 3072.83 | 37.45 | D | 1 | 18-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2220 | 577 | 18-Mar-04 | 0 | 0 | 0 | 554285 | U | Wholesale |
| 161030966 | 0012749115 | 128698.32 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5200 | 2487.25 | 47.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 581 | 19-Feb-04 | 0 | 0 | 0 | 543489 | U | Wholesale |
| 161030969 | 0012824843 | 252000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6995 | 2049.43 | 29.30 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1428 | 613 | 02-Mar-04 | 0 | 0 | 0 | 548933 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure step code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61030252 | 0012724712 | 02 | 0 | 0 | 2.405017921 | 00 | | Desk | 155000 | | C | N | | Full | 17 | Pool A | PMI | 34 | 143.5 | 1 |
| 61030264 | 0012566436 | 03 | 0 | 0 | 2.395424837 | 000 | | Desk | 344000 | | C | N | | Full | 17 | Pool A | PMI | 34 | 143.5 | 1 |
| 61030290 | 0012551271 | 02 | 0 | 0 | 3.05952381 | 000 | | Desk | 133000 | | C | Y | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 61030295 | 0012618385 | 03 | 0 | 0 | 0.234 | 00 | | Desk | 278000 | | C | N | | Full | 23 | Pool A | PMI | 34 | 143.5 | 1 |
| 61030307 | 0012535274 | 02 | 0 | 0 | 2.492857143 | 000 | | Desk | 311000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 61030329 | 0012551230 | 03 | 0 | 0 | 2.718664384 | 000 | | Desk | 365000 | | C | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 61030334 | 0012551966 | 02 | 0 | 0 | 2.669444444 | 000 | | Desk | 275000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 61030339 | 0012567269 | 03 | 0 | 0 | 2.395238095 | 000 | | Desk | 240000 | | C | N | | Full | 7 | Pool A | PMI | 34 | 143.5 | 1 |
| 61030347 | 0012588067 | 03 | 0 | 0 | 3.846153846 | 000 | | Desk | 290000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 61030353 | 0012626677 | 02 | 0 | 0 | 2.29047619 | 000 | | Desk | 350000 | | C | Y | | Full | 23 | Pool A | PMI | 34 | 143.5 | 1 |
| 61030362 | 0012731238 | 02 | 0 | 0 | 0.514705882 | 00 | | Desk | 85000 | | C | Y | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 61030363 | 0012730768 | 02 | 0 | 0 | 2.282258065 | 00 | | Desk | 177500 | | C | Y | | Full | 31 | Pool C | | 0 | 0 | 2 |
| 61030365 | 0012730701 | 02 | 0 | 0 | 2.35 | 00 | | Desk | 153500 | | C | Y | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 61030370 | 0012611448 | 02 | 0 | 0 | 1.831845238 | 000 | | Desk | 420000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 61030416 | 0012575577 | 03 | 0 | 0 | 1.249408983 | 000 | | Tdesk | 470000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 61030422 | 0012626479 | 02 | 0 | 0 | 4.326289096 | 000 | | Desk | 455000 | | C | Y | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 61030438 | 0012553921 | 02 | 0 | 0 | 4.803603604 | 000 | | Desk | 185000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 61030460 | 0012603791 | 02 | 0 | 0 | 2.116186667 | 000 | | Desk | 275000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 61030461 | 0012567590 | 02 | 0 | 0 | 1.093896714 | 000 | | Desk | 285000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 61030472 | 0012589750 | 02 | 0 | 0 | 1.351 | 000 | | Desk | 525000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 61030504 | 0012711222 | 03 | 0 | 0 | 1.546052632 | 00 | | Desk | 450000 | | C | Y | | Full | 9 | Pool B | PMI | 30 | 143.5 | 1 |
| 61030528 | 0012598850 | 03 | 0 | 0 | 0.365282258 | 000 | | Desk | 460000 | Y | C | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 61030530 | 0012591004 | 02 | 0 | 0 | 0.887773723 | 000 | | Desk | 274000 | | C | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 61030532 | 0012682563 | 03 | 0 | 0 | 1.015467172 | 00 | | Desk | 490000 | | C | N | | Full | 25 | Pool C | PMI | 30 | 143.5 | 1 |
| 61030571 | 0012641783 | 02 | 0 | 0 | 1.818892734 | 00 | | Desk | 425000 | | C | N | | Full | 9 | Pool B | PMI | 30 | 143.5 | 1 |
| 61030589 | 0012668257 | 03 | 0 | 0 | 0.196969697 | 0 | | Desk | 350000 | Y | C | N | | Full | 5 | Pool A | PMI | 34 | 143.5 | 1 |
| 61030593 | 0012664728 | 02 | 0 | 0 | 1.357916667 | 00 | | Desk | 330000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 61030636 | 0012568851 | 03 | 0 | 0 | 3.684216073 | 000 | | Desk | 257000 | | C | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 61030648 | 0012639183 | 02 | 0 | 0 | 2.885964912 | 00 | | Desk | 316000 | | C | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 61030649 | 0012743621 | 01 | 0 | 0 | 0.310344828 | 0 | | Desk | 339000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 61030656 | 0012683223 | 03 | 0 | 0 | 0.648962149 | 00 | | Desk | 455000 | | C | N | | Full | 25 | Pool B | PMI | 34 | 143.5 | 2 |
| 61030659 | 0012604633 | 02 | 0 | 0 | 2.199338296 | 000 | | Desk | 403000 | | C | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 61030663 | 0012593679 | 02 | 0 | 0 | 1.25 | 000 | | Desk | 285000 | | C | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 61030676 | 0012666178 | 02 | 0 | 0 | 2.709951456 | 00 | | Desk | 155000 | Y | C | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 61030687 | 0012604724 | 02 | 0 | 0 | 3.089189189 | 000 | | Desk | 365000 | | C | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 61030710 | 0012638391 | 03 | 0 | 0 | 1.349095607 | 00 | | Desk | 430000 | | C | N | | Full | 17 | Pool B | PMI | 34 | 143.5 | 1 |
| 61030723 | 0012769253 | 03 | 1 | 0 | 0.318073075 | 0 | | Desk | 230000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 61030730 | 0012725875 | 03 | 0 | 0 | 4.137971698 | 00 | | Desk | 106000 | | C | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 61030749 | 0012851622 | 02 | 0 | 0 | 2.604444444 | 0 | | Desk | 225000 | | Y | N | | Full | 15 | Pool A | PMI | 30 | 143.5 | 2 |
| 61030771 | 0012904405 | 02 | 0 | 0 | 3.184484649 | 0 | | Desk | 114000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 61030773 | 0012710273 | 02 | 0 | 0 | 0.24375 | 00 | | Desk | 460000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 61030782 | 0012739611 | 02 | 0 | 0 | 1.248896435 | 00 | | Desk | 319000 | Y | Y | N | | Full | 25 | Pool B | PMI | 37 | 143.5 | 1 |
| 61030786 | 0012725826 | 02 | 0 | 0 | 0.121875 | 0 | | Desk | 620000 | | C | Y | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 61030793 | 0012647210 | 02 | 0 | 0 | 0.1828125 | 00 | | Desk | 540000 | | C | Y | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 61030795 | 0012626990 | 02 | 0 | 0 | 2.942164179 | 00 | | Desk | 335000 | | C | Y | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 61030799 | 0012697397 | 02 | 0 | 0 | 1.299595142 | 00 | | Desk | 380000 | | C | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 61030811 | 0012653267 | 03 | 0 | 0 | 1.927965284 | 00 | | Desk | 315000 | | C | N | | Full | 21 | Pool A | PMI | 30 | 143.5 | 1 |
| 61030828 | 0012686036 | 03 | 0 | 0 | 3.496377778 | 00 | | Tdesk | 180000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 61030834 | 0012661344 | 01 | 0 | 0 | 4.136287625 | 00 | | Desk | 215000 | | C | Y | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 61030863 | 0012748133 | 02 | 0 | 0 | 1.958959641 | 00 | | Desk | 446000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 61030868 | 0012650495 | 02 | 0 | 0 | 2.178697318 | 00 | | Desk | 435000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 61030873 | 0012769675 | 03 | 0 | 0 | 2.815521942 | 0 | | Desk | 315000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 61030912 | 0012833349 | 02 | 0 | 0 | 0.675797872 | 0 | | Desk | 240000 | Y | C | Y | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 61030914 | 0012710257 | 02 | 0 | 0 | 1.259589652 | 00 | | Desk | 298000 | Y | Y | Y | | Full | 25 | Pool A | PMI | 37 | 143.5 | 2 |
| 61030916 | 0012674594 | 02 | 0 | 0 | 6.398285714 | 00 | | Desk | 125000 | | C | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 61030921 | 0012823993 | 01 | 0 | 0 | 4.1 | 0 | | Desk | 290000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 61030933 | 0012683561 | 02 | 0 | 0 | 2.415132924 | 00 | | Desk | 310000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 61030939 | 0012724951 | 02 | 0 | 0 | 2.972772277 | 00 | | Desk | 402000 | | C | Y | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 61030944 | 0012776639 | 03 | 0 | 0 | 1.311111111 | 00 | | Desk | 255000 | | C | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 61030947 | 0012856472 | 02 | 0 | 0 | 0.201724138 | 0 | | Desk | 365000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 61030966 | 0012749115 | 02 | 0 | 0 | 2.536490683 | 00 | | Desk | 161000 | | C | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 61030969 | 0012824843 | 03 | 0 | 0 | 2.739087302 | 0 | | Tdesk | 315000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 161030976 | 0012662318 | LMN | AA | SFR | OO | CO | 1 | 256000 | 255437.26 | 3/1/04 | 2/1/34 | 5.49 | 4.14 | $1,451.93 | 360 | 360 | 427.16 | 1 | 5.49 | 2/1/06 | 3/1/06 | 3 | 1 | 11.49 | 5.49 | 1451.93 | RI | 028351306 | 2/4/04 | 6 | 0 | 330000 | 330000 | 77.58 | 0 | 77.58 |
| 161030978 | 0012787263 | LMN | AA | SFR | OO | CO | 1 | 343500 | 343217.88 | 4/1/04 | 3/1/34 | 6.99 | 5.1 | $2,283.01 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 2283.01 | MA | 017784205 | 2/27/04 | 3 | 0 | 500000 | 500000 | 68.7 | 0 | 68.7 |
| 161030985 | 0012682682 | STD | NG | SFR | OO | CO | 1 | 152000 | 152000 | 5/1/04 | 4/1/34 | 7 | 0 | $1,011.26 | 360 | 360 | 195.99 | 1 | 7 | | | 0 | 0 | 0 | 7 | 1011.26 | ME | 040423801 | 3/9/04 | 6 | 0 | 190000 | 190000 | 80 | 0 | 100 |
| 161030990 | 0012692216 | LMN | AA | SFR | OO | R&T | 1 | 231200 | 230738.53 | 3/1/04 | 2/1/34 | 6 | 4.2 | $1,386.16 | 360 | 360 | 0 | 1 | 6 | 2/1/06 | 3/1/06 | 3 | 1 | 12 | 6 | 1386.16 | MA | 023451607 | 2/9/04 | 3 | 0 | 289000 | 289000 | 80 | 0 | 80 |
| 161030991 | 0012806873 | STD | AA | SFR | OO | CO | 1 | 177000 | 176798.86 | 4/1/04 | 3/1/34 | 5.3 | 3.6 | $982.89 | 360 | 360 | 520.26 | 1 | 5.3 | 3/1/06 | 4/1/06 | 3 | 1 | 11.3 | 5.3 | 982.89 | MA | 027036821 | 3/1/04 | 3 | 0 | 273000 | 273000 | 64.84 | 0 | 64.84 |
| 161030995 | 0012718474 | LMN | B | U24 | OO | CO | 1 | 237250 | 237061.21 | 4/1/04 | 3/1/34 | 7.15 | 5.6 | $1,602.40 | 360 | 360 | 0 | 2 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 1602.4 | MA | 021244417 | 2/13/04 | 3 | 0 | 365000 | 365000 | 65 | 0 | 65 |
| 161030999 | 0012710729 | LMN | AA | SFR | NO | CO | 637 | 115000 | 114895.84 | 4/1/04 | 3/1/34 | 6.49 | 0 | $726.12 | 360 | 360 | 0 | 1 | 6.49 | | | 0 | 0 | 0 | 0 | 726.12 | MA | 020624527 | 2/6/04 | 3 | 0 | 321000 | 321000 | 35.83 | 0 | 35.83 |
| 161031009 | 0012769774 | STD | NG | CO1 | OO | PUR | 1 | 387000 | 386568.23 | 4/1/04 | 3/1/34 | 5.65 | 4.2 | $2,233.90 | 360 | 360 | 2405.61 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 2233.9 | NH | 030544878 | 2/20/04 | 6 | 430000 | 435000 | 435000 | 90 | 0 | 90 |
| 161031012 | 0012911962 | LMN | A | SFR | OO | CO | 1 | 157800 | 157800 | 5/1/04 | 4/1/34 | 10.53 | 0 | $1,447.00 | 360 | 360 | 0 | 1 | 10.53 | | | 0 | 0 | 0 | 10.53 | 1447 | MA | 02648 | 3/15/04 | 3 | 0 | 560000 | 560000 | 78.67 | 28.17 | 78.67 |
| 161031017 | 0012911897 | STD | AA | CO1 | OO | PUR | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 7.4 | 5.35 | $934.71 | 360 | 360 | 102.54 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 934.71 | MA | 020432681 | 3/10/04 | 3 | 150000 | 150000 | 150000 | 90 | 0 | 90 |
| 161031033 | 0012784245 | STD | C | SFR | OO | CO | 1 | 220000 | 219745.29 | 4/1/04 | 3/1/34 | 5.2 | 4.85 | $1,208.04 | 360 | 360 | 0 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1208.04 | MA | 023411813 | 2/27/04 | 3 | 0 | 302000 | 302000 | 72.85 | 0 | 72.85 |
| 161031034 | 0012697652 | LMN | NG | SFR | OO | CO | 1 | 125000 | 124849.53 | 4/1/04 | 3/1/34 | 4.99 | 3.24 | $670.26 | 360 | 360 | 976.46 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 670.26 | MA | 027232820 | 2/10/04 | 3 | 0 | 212000 | 212000 | 58.96 | 0 | 58.96 |
| 161031052 | 0012715710 | LMN | B | SFR | OO | CO | 1 | 258000 | 257750.44 | 4/1/04 | 3/1/34 | 6.15 | 5.14 | $1,571.81 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1571.81 | MA | 020191119 | 2/13/04 | 3 | 0 | 323000 | 323000 | 79.88 | 0 | 79.88 |
| 161031090 | 0012717625 | LMN | AA | SFR | OO | CO | 1 | 160500 | 160340.22 | 4/1/04 | 3/1/34 | 6 | 4.175 | $962.28 | 360 | 360 | 1558.31 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 962.28 | MA | 014207942 | 2/13/04 | 3 | 0 | 214000 | 214000 | 75 | 0 | 75 |
| 161031117 | 0012903753 | STD | AA | SFR | OO | CO | 1 | 155000 | 155000 | 5/1/04 | 4/1/34 | 6.35 | 0 | $964.47 | 360 | 360 | 378.47 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 964.47 | MA | 01330 | 3/15/04 | 3 | 0 | 189000 | 189000 | 82.01 | 0 | 82.01 |
| 161031129 | 0012700159 | LMN | A | SFR | OO | CO | 1 | 265000 | 264696.04 | 4/1/04 | 3/1/34 | 5.25 | 4 | $1,463.34 | 360 | 360 | 1078.26 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1463.34 | MA | 020506209 | 2/11/04 | 3 | 0 | 417000 | 417000 | 63.55 | 0 | 63.55 |
| 161031130 | 0012710638 | LMN | AA | U24 | OO | CO | 1 | 165000 | 164796.19 | 4/1/04 | 3/1/34 | 4.85 | 3.14 | $870.69 | 360 | 360 | 0 | 2 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 870.69 | MA | 018411034 | 2/11/04 | 3 | 0 | 273000 | 273000 | 60.44 | 0 | 60.44 |
| 161031135 | 0012750345 | STD | AA | CO1 | OO | CO | 1 | 340100 | 339777.3 | 4/1/04 | 3/1/34 | 6.25 | 4.1 | $2,094.05 | 360 | 360 | 923.84 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2094.05 | MA | 019071314 | 2/20/04 | 3 | 0 | 358000 | 417000 | 95 | 0 | 95 |
| 161031138 | 0012730230 | LMN | AA | SFR | OO | CO | 1 | 340000 | 339667.95 | 4/1/04 | 3/1/34 | 6.1 | 4.15 | $2,060.38 | 360 | 360 | 0 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 2060.38 | MA | 023641344 | 2/17/04 | 3 | 0 | 680000 | 680000 | 50 | 0 | 50 |
| 161031142 | 0012744488 | LMN | A | SFR | OO | CO | 1 | 308000 | 307786.96 | 4/1/04 | 3/1/34 | 7.85 | 5.95 | $2,227.87 | 360 | 360 | 0 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 2227.87 | MA | 020451803 | 2/19/04 | 3 | 0 | 385000 | 385000 | 80 | 0 | 80 |
| 161031153 | 0012744355 | LMN | AA | CO1 | OO | CO | 1 | 160000 | 159839.19 | 4/1/04 | 3/1/34 | 5.95 | 4.4 | $954.14 | 360 | 360 | 191.87 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 954.14 | MA | 021502612 | 2/23/04 | 3 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 161031154 | 0012762019 | LMN | AA | SFR | OO | CO | 1 | 303200 | 302917.81 | 4/1/04 | 3/1/34 | 6.35 | 4.15 | $1,886.62 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1886.62 | NH | 030422919 | 2/23/04 | 6 | 0 | 379000 | 379000 | 80 | 0 | 80 |
| 161031158 | 0012730123 | STD | A | SFR | OO | CO | 1 | 235000 | 234727.92 | 4/1/04 | 3/1/34 | 5.2 | 3.95 | $1,290.41 | 360 | 360 | 749.47 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1290.41 | MA | 021487733 | 2/17/04 | 3 | 0 | 330000 | 330000 | 71.21 | 0 | 71.21 |
| 161031160 | 0012789301 | STD | A | SFR | OO | CO | 1 | 437250 | 436822.98 | 4/1/04 | 3/1/34 | 6.1 | 4.4 | $2,649.71 | 360 | 360 | 1511.14 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 2649.71 | MA | 02332 | 2/27/04 | 3 | 0 | 583000 | 583000 | 75 | 0 | 75 |
| 161031168 | 0012824645 | STD | NG | CO1 | OO | PUR | 1 | 182400 | 182228.59 | 4/1/04 | 3/1/34 | 6.3 | 4 | $1,129.01 | 360 | 360 | 1468.28 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1129.01 | NH | 030633458 | 2/26/04 | 6 | 228000 | 228000 | 228000 | 80 | 0 | 100 |
| 161031176 | 0012726642 | LMN | AA | SFR | OO | CO | 1 | 182000 | 181811.78 | 4/1/04 | 3/1/34 | 5.8 | 3.65 | $1,067.89 | 360 | 360 | 565.97 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 1067.89 | MA | 019051812 | 2/17/04 | 3 | 0 | 238000 | 238000 | 76.47 | 0 | 76.47 |
| 161031184 | 0012778429 | LMN | NG | SFR | OO | PUR | 1 | 201600 | 201360 | 4/1/04 | 3/1/34 | 5.05 | 3.7 | $1,088.40 | 360 | 360 | 0 | 1 | 5.05 | 3/1/06 | 4/1/06 | 3 | 1 | 11.05 | 5.05 | 1088.4 | MA | 027602632 | 2/20/04 | 3 | 252000 | 252000 | 252000 | 80 | 0 | 100 |
| 161031212 | 0012767893 | STD | B | SFR | OO | R&T | 1 | 200000 | 199842.42 | 4/1/04 | 3/1/34 | 7.2 | 5.95 | $1,357.58 | 360 | 360 | 0 | 1 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 1357.58 | NH | 030382633 | 2/25/04 | 6 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 161031214 | 0012738571 | LMN | AA | SFR | OO | CO | 1 | 327200 | 326867.99 | 4/1/04 | 3/1/34 | 5.9 | 4.55 | $1,940.74 | 360 | 360 | 499.88 | 1 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 1940.74 | MA | 015811145 | 2/18/04 | 3 | 0 | 385000 | 385000 | 84.99 | 0 | 84.99 |
| 161031216 | 0012781381 | STD | AA | SFR | OO | CO | 1 | 210000 | 209242.5 | 4/1/04 | 3/1/34 | 4.89 | 3.44 | $1,113.25 | 360 | 360 | 0 | 1 | 4.89 | 3/1/06 | 4/1/06 | 3 | 1 | 10.89 | 4.89 | 1113.25 | MA | 021384558 | 2/27/04 | 3 | 0 | 385000 | 385000 | 54.55 | 0 | 54.55 |
| 161031217 | 0012743977 | LMN | B | SFR | OO | CO | 1 | 227250 | 227056.25 | 4/1/04 | 3/1/34 | 6.8 | 5.55 | $1,481.50 | 360 | 360 | 1580.73 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1481.5 | NH | 030514723 | 2/19/04 | 6 | 0 | 303000 | 303000 | 75 | 0 | 75 |
| 161031235 | 0012739637 | LMN | AA | SFR | OO | CO | 1 | 147500 | 147348.9 | 4/1/04 | 3/1/34 | 5.85 | 0 | $870.16 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 0 | 870.16 | RI | 028141015 | 2/18/04 | 6 | 0 | 227000 | 227000 | 64.98 | 0 | 64.98 |
| 161031237 | 0012741112 | LMN | AA | U24 | OO | CO | 1 | 183000 | 182812.54 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,079.59 | 360 | 360 | 873.83 | 2 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1079.59 | MA | 018501009 | 2/18/04 | 3 | 0 | 261500 | 261500 | 69.98 | 0 | 69.98 |
| 161031240 | 0012761482 | STD | AA | SFR | OO | CO | 1 | 201000 | 200792.13 | 4/1/04 | 3/1/34 | 5.8 | 4.55 | $1,179.37 | 360 | 360 | 0 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 1179.37 | NH | 032614108 | 2/24/04 | 6 | 0 | 225000 | 225000 | 89.33 | 0 | 89.33 |
| 161031243 | 0012731451 | LMN | AA | SFR | OO | CO | 1 | 151000 | 150848.24 | 4/1/04 | 3/1/34 | 5.95 | 4 | $900.47 | 360 | 360 | 1052.86 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 900.47 | MA | 015703022 | 2/17/04 | 3 | 0 | 233000 | 233000 | 64.81 | 0 | 64.81 |
| 161031247 | 0012773990 | STD | AA | SFR | OO | CO | 1 | 153000 | 152822.86 | 4/1/04 | 3/1/34 | 5.2 | 4.1 | $840.14 | 360 | 360 | 728.08 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 840.14 | NH | 032183680 | 2/24/04 | 6 | 0 | 170000 | 170000 | 90 | 0 | 90 |
| 161031260 | 0012826988 | LMN | AA | SFR | OO | CO | 1 | 151200 | 151048.03 | 4/1/04 | 3/1/34 | 5.95 | 3.95 | $901.67 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 901.67 | MA | 018873426 | 3/2/04 | 3 | 0 | 216000 | 216000 | 70 | 0 | 70 |
| 161031264 | 0012744215 | LMN | AA | SFR | OO | CO | 1 | 415000 | 414613.76 | 4/1/04 | 3/1/34 | 6.35 | 4.15 | $2,582.28 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 2582.28 | MA | 019503436 | 2/19/04 | 3 | 0 | 621300 | 621300 | 66.8 | 0 | 66.8 |
| 161031279 | 0012737938 | LMN | AA | SFR | OO | R&T | 1 | 185000 | 184775.66 | 4/1/04 | 3/1/34 | 4.95 | 3.7 | $987.47 | 360 | 360 | 1208.09 | 1 | 4.95 | 3/1/06 | 4/1/06 | 3 | 1 | 10.95 | 4.95 | 987.47 | MA | 026016300 | 2/18/04 | 3 | 0 | 300000 | 300000 | 61.67 | 0 | 61.67 |
| 161031307 | 0012837357 | STD | A | SFR | OO | CO | 1 | 251750 | 251750 | 5/1/04 | 4/1/34 | 6.65 | 0 | $1,616.15 | 360 | 360 | 253.74 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1616.15 | MA | 01876 | 3/8/04 | 3 | 0 | 280000 | 280000 | 89.91 | 0 | 89.91 |
| 161031312 | 0012766747 | STD | AA | SFR | OO | CO | 1 | 216000 | 214931.11 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,274.27 | 360 | 360 | 844.81 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1274.27 | MA | 01507 | 2/24/04 | 3 | 0 | 270000 | 270000 | 80 | 0 | 80 |
| 161031324 | 0012781654 | LMN | AA+ | SFR | OO | PUR | 1 | 315000 | 314689.41 | 4/1/04 | 3/1/34 | 6.05 | 0 | $1,898.72 | 360 | 360 | 0 | 1 | 6.05 | | | 0 | 0 | 0 | 6.05 | 1898.72 | MA | 023684906 | 2/20/04 | 3 | 350000 | 351000 | 351000 | 90 | 0 | 90 |
| 161031329 | 0012761987 | LMN | B | SFR | OO | CO | 1 | 488000 | 487630.52 | 4/1/04 | 3/1/34 | 7.4 | 6.5 | $3,378.81 | 360 | 360 | 1713.78 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 3378.81 | MA | 02038 | 2/23/04 | 3 | 0 | 610000 | 610000 | 80 | 0 | 80 |
| 161031334 | 0012767802 | LMN | AA | U24 | OO | CO | 1 | 290000 | 289682.58 | 4/1/04 | 3/1/34 | 5.5 | 3.59 | $1,646.59 | 360 | 360 | 1453.44 | 2 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1646.59 | MA | 02169 | 2/24/04 | 3 | 0 | 435000 | 435000 | 66.67 | 0 | 66.67 |
| 161031347 | 0012768628 | LMN | AA | SFR | OO | CO | 1 | 124800 | 124654.16 | 4/1/04 | 3/1/34 | 5.15 | 3.725 | $681.44 | 360 | 360 | 670.94 | 1 | 5.15 | 3/1/06 | 4/1/06 | 3 | 1 | 11.15 | 5.15 | 681.44 | MA | 026013026 | 2/24/04 | 3 | 0 | 192000 | 192000 | 65 | 0 | 65 |
| 161031348 | 0012863429 | STD | NG | CO1 | OO | CO | 1 | 148000 | 148000 | 5/1/04 | 4/1/34 | 5.75 | 3.7 | $863.69 | 360 | 360 | 257.9 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 863.69 | MA | 023821861 | 3/8/04 | 3 | 0 | 270000 | 270000 | 54.81 | 0 | 54.81 |
| 161031350 | 0013000559 | STD | NG | SFR | OO | PUR | 1 | 124800 | 124800 | 5/1/04 | 4/1/34 | 6.44 | 4.44 | $783.90 | 360 | 360 | 1107.85 | 1 | 6.44 | 4/1/06 | 5/1/06 | 3 | 1 | 12.44 | 6.44 | 783.9 | CT | 065131618 | 3/24/04 | 6 | 156000 | 156000 | 156000 | 80 | 0 | 100 |
| 161031361 | 0012767612 | LMN | NG | SFR | OO | PUR | 1 | 165600 | 165430.36 | 4/1/04 | 3/1/34 | 5.85 | 4.3 | $976.94 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 976.94 | MA | 020191529 | 2/19/04 | 3 | 207000 | 250000 | 250000 | 80 | 0 | 100 |
| 161031363 | 0012748604 | LMN | AA | U24 | OO | CO | 1 | 236000 | 235746.5 | 4/1/04 | 3/1/34 | 5.6 | 3.85 | $1,354.83 | 360 | 360 | 762.91 | 2 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1354.83 | MA | 017522216 | 2/19/04 | 3 | 0 | 327000 | 327000 | 72.17 | 0 | 72.17 |
| 161031371 | 0012781753 | LMN | AA | SFR | OO | CO | 1 | 246450 | 246175.14 | 4/1/04 | 3/1/34 | 5.4 | 4.55 | $1,383.89 | 360 | 360 | 1546.58 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 1383.89 | MA | 014303042 | 3/8/04 | 3 | 0 | 290000 | 290000 | 84.98 | 0 | 84.98 |
| 161031404 | 0012761623 | LMN | AA | SFR | OO | CO | 1 | 261000 | 260737.67 | 4/1/04 | 3/1/34 | 5.95 | 4.8 | $1,556.45 | 360 | 360 | 1512.37 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 1556.45 | MA | 023021803 | 2/23/04 | 3 | 0 | 290000 | 290000 | 90 | 0 | 90 |
| 161031412 | 0012905410 | STD | A | SFR | OO | CO | 1 | 277584 | 277584 | 5/1/04 | 4/1/34 | 6.15 | 4.85 | $1,691.12 | 360 | 360 | 456.62 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1691.12 | MA | 021363338 | 3/15/04 | 3 | 0 | 316000 | 316000 | 87.84 | 0 | 87.84 |
| 161031425 | 0012762316 | STD | AA | SFR | OO | CO | 1 | 155000 | 154808.54 | 4/1/04 | 3/1/34 | 4.85 | 2.85 | $817.92 | 360 | 360 | 744.6 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 817.92 | MA | 023022316 | 2/23/04 | 3 | 0 | 209000 | 209000 | 74.16 | 0 | 74.16 |
| 161031428 | 0012766390 | LMN | NG | SFR | OO | CO | 1 | 158400 | 158266.27 | 4/1/04 | 3/1/34 | 6.85 | 5.25 | $1,037.93 | 360 | 360 | 1215.27 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1037.93 | MA | 010079626 | 2/24/04 | 3 | 0 | 198000 | 198000 | 80 | 0 | 80 |
| 161031437 | 0012818811 | STD | AA | SFR | OO | CO | 1 | 288000 | 287696.45 | 4/1/04 | 3/1/34 | 5.7 | 4.45 | $1,671.55 | 360 | 360 | 841.74 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 1671.55 | MA | 019021632 | 3/1/04 | 3 | 0 | 320000 | 320000 | 90 | 0 | 90 |
| 161031445 | 0012844056 | STD | NG | U24 | NO | CO | 1 | 347000 | 346709.91 | 4/1/04 | 3/1/34 | 6.9 | 0 | $2,285.34 | 360 | 360 | 992.38 | 2 | 6.9 | | | 0 | 0 | 0 | 6.9 | 2285.34 | MA | 021261561 | 2/27/04 | 3 | 0 | 410000 | 410000 | 84.63 | 0 | 84.63 |
| 161031465 | 0012856878 | STD | NG | SFR | OO | R&T | 1 | 88000 | 87906.36 | 4/1/04 | 3/1/34 | 5.65 | 0 | $507.97 | 360 | 360 | 988.85 | 1 | 5.65 | | | 0 | 0 | 0 | 5.65 | 507.97 | ME | 042565905 | 3/8/04 | 6 | 0 | 125000 | 125000 | 70.4 | 0 | 70.4 |
| 161031469 | 0012833497 | STD | NG | SFR | OO | PUR | 1 | 174400 | 174184.58 | 4/1/04 | 3/1/34 | 4.85 | 3.2 | $920.29 | 360 | 360 | 1568.77 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 920.29 | ME | 042363021 | 2/27/04 | 6 | 218000 | 224000 | 224000 | 80 | 0 | 100 |
| 161031481 | 0012766176 | STD | AA | SFR | OO | CO | 1 | 211500 | 210763.4 | 4/1/04 | 3/1/19 | 5.85 | 0 | $1,767.66 | 180 | 180 | 1121.32 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1767.66 | MA | 019521804 | 2/24/04 | 3 | 0 | 305000 | 305000 | 69.34 | 0 | 69.34 |
| 161031488 | 0012857769 | LMN | AA | SFR | OO | CO | 1 | 208000 | 207778.68 | 4/1/04 | 3/1/34 | 5.65 | 4.05 | $1,200.65 | 360 | 360 | 1004.67 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 1200.65 | MA | 014691069 | 3/8/04 | 3 | 0 | 260000 | 260000 | 80 | 0 | 80 |
| 161031490 | 0012881652 | STD | B | SFR | OO | CO | 1 | 146750 | 146645.38 | 4/1/04 | 3/1/34 | 7.7 | 0 | $1,046.27 | 360 | 360 | 1367.46 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 1046.27 | MA | 019024830 | 3/9/04 | 3 | 0 | 250000 | 250000 | 58.7 | 0 | 58.7 |
| 161031491 | 0012844932 | STD | AA | U24 | OO | PUR | 1 | 265000 | 265000 | 5/1/04 | 4/1/34 | 5.45 | 3.4 | $1,496.34 | 360 | 360 | 734.09 | 3 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 1496.34 | MA | 018304723 | 3/1/04 | 3 | 385000 | 385000 | 385000 | 68.83 | 0 | 68.83 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1030976 | 0012662318 | 255719.27 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4735 | 2043.97 | 43.17 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1649 | 588 | 04-Feb-04 | 0 | 0 | 0 | 538245 | U | Wholesale |
| 1030978 | 0012787263 | 343500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9167 | 2745.64 | 29.95 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1988 | 556 | 12-Mar-04 | 0 | 0 | 0 | 552006 | U | Wholesale |
| 1030985 | 0012882682 | 152000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9663.64 | 3576.72 | 37.01 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1344 | 642 | 09-Mar-04 | 0 | 0 | 0 | 551000 | U | Wholesale |
| 1030990 | 0012692216 | 230969.84 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4201.08 | 1948.56 | 46.38 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1881 | 637 | 09-Feb-04 | 0 | 0 | 0 | 539448 | U | Wholesale |
| 1030991 | 0012806873 | 177000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5945.82 | 1349.56 | 22.70 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 936 | 584 | 01-Mar-04 | 0 | 0 | 0 | 547696 | U | Wholesale |
| 1030995 | 0012718474 | 237061.21 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4050 | 1829.74 | 45.18 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1856 | 528 | 13-Feb-04 | 0 | 0 | 0 | 541350 | U | Wholesale |
| 1030999 | 0012710729 | 115000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6995 | 2358.25 | 33.71 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1080 | 704 | 06-Feb-04 | 0 | 0 | 0 | 539449 | 0 | Wholesale |
| 1031009 | 0012769774 | 387000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10144.75 | 5009.15 | 49.38 | A | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1958 | 683 | 20-Feb-04 | 0 | 0 | 0 | 544693 | U | Wholesale |
| 1031012 | 0012911962 | 157800 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7400 | 3497.01 | 47.26 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 3820 | 549 | 15-Mar-04 | 282746 | 0 | 0 | 553120 | U | Wholesale |
| 1031017 | 0012911897 | 135000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4383.33 | 1462.25 | 33.36 | A | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1468 | 583 | 10-Mar-04 | 0 | 0 | 0 | 551542 | U | Wholesale |
| 1031033 | 0012784245 | 220000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3893.75 | 1933.69 | 49.66 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1298 | 567 | 02-Mar-04 | 0 | 0 | 0 | 547698 | U | Wholesale |
| 1031034 | 0012697652 | 124698.44 | 5/1/2004 | 6/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2750 | 787.35 | 28.63 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1070 | 655 | 10-Feb-04 | 0 | 0 | 0 | 539949 | U | Wholesale |
| 1031052 | 0012715710 | 258000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8600 | 3054.81 | 35.52 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1598 | 589 | 13-Feb-04 | 0 | 0 | 0 | 541354 | U | Wholesale |
| 1031090 | 0012717625 | 160500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5700 | 1301.66 | 22.84 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1645 | 588 | 13-Feb-04 | 0 | 0 | 0 | 541357 | U | Wholesale |
| 1031117 | 0012903753 | 155000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3794.38 | 1158.54 | 30.53 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1518 | 623 | 15-Mar-04 | 0 | 0 | 0 | 553122 | U | Wholesale |
| 1031129 | 0012700159 | 265000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2148.92 | 35.82 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1672 | 560 | 11-Feb-04 | 0 | 0 | 0 | 540430 | U | Wholesale |
| 1031130 | 0012710638 | 165000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5000 | 1721.47 | 34.43 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2460 | 631 | 11-Feb-04 | 0 | 0 | 0 | 540431 | U | Wholesale |
| 1031135 | 0012750345 | 339777.3 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7500 | 2850.05 | 38.00 | A | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1431 | 655 | 20-Feb-04 | 0 | 0 | 0 | 543494 | U | Wholesale |
| 1031138 | 0012730230 | 340000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7500 | 2787.53 | 37.17 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3526 | 594 | 17-Feb-04 | 0 | 0 | 0 | 541873 | U | Wholesale |
| 1031142 | 0012744488 | 308000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7083 | 3081.26 | 43.50 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 529 | 23-Feb-04 | 0 | 0 | 0 | 543495 | U | Wholesale |
| 1031153 | 0012744355 | 160000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5000 | 2141.34 | 42.83 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 620 | 603 | 23-Feb-04 | 0 | 0 | 0 | 544061 | U | Wholesale |
| 1031154 | 0012762019 | 303200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 3023.32 | 46.51 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2976 | 587 | 23-Feb-04 | 0 | 0 | 0 | 544062 | U | Wholesale |
| 1031158 | 0012730123 | 235000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4172 | 2190.16 | 52.50 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2066 | 564 | 17-Feb-04 | 0 | 0 | 0 | 541876 | U | Wholesale |
| 1031160 | 0012789301 | 437250 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6605.07 | 3153.41 | 47.74 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1980 | 568 | 27-Feb-04 | 0 | 0 | 0 | 546767 | U | Wholesale |
| 1031168 | 0012824645 | 182228.59 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11064.5 | 4939.9 | 44.65 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1830 | 628 | 09-Mar-04 | 0 | 0 | 0 | 550496 | U | Wholesale |
| 1031176 | 0012726642 | 182000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3250 | 1295 | 39.85 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 856 | 663 | 17-Feb-04 | 0 | 0 | 0 | 541877 | U | Wholesale |
| 1031184 | 0012778429 | 201600 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8300 | 1843.39 | 22.21 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2024 | 668 | 20-Feb-04 | 0 | 0 | 0 | 544065 | U | Wholesale |
| 1031212 | 0012767893 | 200000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4160 | 1985.41 | 47.73 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1268 | 536 | 12-Mar-04 | 0 | 0 | 0 | 552007 | U | Wholesale |
| 1031214 | 0012738571 | 327200 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4700 | 2146.3 | 45.67 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1512 | 589 | 18-Feb-04 | 0 | 0 | 0 | 543501 | U | Wholesale |
| 1031216 | 0012781381 | 209242.5 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3668.78 | 1606.13 | 43.78 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1134 | 630 | 27-Feb-04 | 0 | 0 | 0 | 546774 | U | Wholesale |
| 1031217 | 0012743977 | 227250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 1876.65 | 37.53 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 574 | 19-Feb-04 | 0 | 0 | 0 | 542939 | U | Wholesale |
| 1031235 | 0012739637 | 147500 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 6880 | 1527.36 | 22.20 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1374 | 673 | 18-Feb-04 | 0 | 0 | 0 | 543503 | 0 | Wholesale |
| 1031237 | 0012741112 | 182812.54 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5200 | 2137.76 | 41.11 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2290 | 659 | 18-Feb-04 | 0 | 0 | 0 | 542310 | U | Wholesale |
| 1031240 | 0012761482 | 201000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3116.55 | 1467.29 | 47.08 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1772 | 584 | 24-Feb-04 | 0 | 0 | 0 | 545357 | U | Wholesale |
| 1031243 | 0012731451 | 151000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5400 | 2446.38 | 45.30 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1696 | 588 | 17-Feb-04 | 0 | 0 | 0 | 541881 | U | Wholesale |
| 1031247 | 0012773990 | 152822.86 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3380 | 1062.39 | 31.43 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 657 | 24-Feb-04 | 0 | 0 | 0 | 544698 | U | Wholesale |
| 1031260 | 0012826988 | 151200 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5522 | 1410.17 | 25.54 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 678 | 600 | 02-Mar-04 | 0 | 0 | 0 | 548377 | U | Wholesale |
| 1031264 | 0012744215 | 415000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9167 | 4231.43 | 46.16 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2408 | 602 | 19-Feb-04 | 0 | 0 | 0 | 542941 | U | Wholesale |
| 1031279 | 0012737938 | 185000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4200 | 1027.8 | 24.47 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 589 | 18-Feb-04 | 0 | 0 | 0 | 542003 | U | Wholesale |
| 1031307 | 0012837357 | 251750 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6137.58 | 2790.89 | 45.47 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1169 | 577 | 08-Mar-04 | 0 | 0 | 0 | 550498 | U | Wholesale |
| 1031312 | 0012766747 | 215156.49 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3689.72 | 1568.82 | 40.33 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1560 | 650 | 24-Feb-04 | 0 | 0 | 0 | 544699 | U | Wholesale |
| 1031324 | 0012781654 | 314689.41 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6417 | 2384.66 | 37.16 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1296 | 727 | 20-Feb-04 | 0 | 0 | 0 | 543504 | U | Wholesale |
| 1031329 | 0012761987 | 488000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 13400 | 4517.81 | 33.72 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3454 | 538 | 23-Feb-04 | 0 | 0 | 0 | 544072 | U | Wholesale |
| 1031334 | 0012767802 | 290000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 10000 | 3642.54 | 36.43 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1692 | 652 | 24-Feb-04 | 0 | 0 | 0 | 544703 | U | Wholesale |
| 1031347 | 0012768628 | 124800 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2500 | 1111.84 | 44.47 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 856 | 618 | 24-Feb-04 | 0 | 0 | 0 | 545364 | U | Wholesale |
| 1031348 | 0012863429 | 148000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 11257.11 | 1677.33 | 14.90 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1379 | 647 | 08-Mar-04 | 0 | 0 | 0 | 550500 | U | Wholesale |
| 1031350 | 0013000559 | 124800 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 5513 | 2278.64 | 41.33 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 976 | 600 | 24-Mar-04 | 0 | 0 | 0 | 557121 | U | Wholesale |
| 1031361 | 0012767612 | 165430.36 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 1713.47 | 28.56 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1334 | 768 | 19-Feb-04 | 0 | 0 | 0 | 544705 | U | Wholesale |
| 1031363 | 0012748604 | 235746.5 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 1596.7 | 26.61 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1704 | 571 | 19-Feb-04 | 0 | 0 | 0 | 542945 | U | Wholesale |
| 1031371 | 0012781753 | 246450 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7500 | 2982.66 | 39.77 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1216 | 610 | 08-Mar-04 | 0 | 0 | 0 | 550501 | U | Wholesale |
| 1031404 | 0012761623 | 260737.67 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9127 | 3226.29 | 35.35 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1549 | 599 | 23-Feb-04 | 0 | 0 | 0 | 544074 | U | Wholesale |
| 1031412 | 0012905410 | 277584 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4399.48 | 2040.12 | 46.37 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1329 | 599 | 26-Mar-04 | 0 | 0 | 0 | 557815 | U | Wholesale |
| 1031425 | 0012762316 | 155000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2080 | 1066.01 | 51.25 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1364 | 712 | 23-Feb-04 | 0 | 0 | 0 | 544077 | U | Wholesale |
| 1031428 | 0012766390 | 158266.27 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5432 | 1593.84 | 29.34 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 594 | 24-Feb-04 | 0 | 0 | 0 | 545370 | U | Wholesale |
| 1031437 | 0012818811 | 288000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5167.63 | 2588.13 | 50.08 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1370 | 592 | 01-Mar-04 | 0 | 0 | 0 | 547720 | U | Wholesale |
| 1031445 | 0012844056 | 347000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6706 | 2696.6 | 40.21 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 2600 | 714 | 27-Feb-04 | 0 | 0 | 0 | 548388 | U | Wholesale |
| 1031465 | 0012656878 | 87906.36 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5121.95 | 667.24 | 13.03 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1139 | 652 | 08-Mar-04 | 0 | 0 | 0 | 550503 | U | Wholesale |
| 1031469 | 0012833497 | 174400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5030.61 | 2497.65 | 49.65 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2160 | 710 | 27-Feb-04 | 0 | 0 | 0 | 546796 | U | Wholesale |
| 1031481 | 0012766176 | 211500 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4900 | 2037.34 | 41.58 | D | | 1 | 402 | FXD | 15 Yr Fixed | 1 | 1182 | 594 | 24-Feb-04 | 0 | 0 | 0 | 544711 | U | Wholesale |
| 1031488 | 0012857769 | 208000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4264.64 | 1479.54 | 34.69 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1469 | 601 | 08-Mar-04 | 0 | 0 | 0 | 550504 | U | Wholesale |
| 1031490 | 0012881652 | 146645.38 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3702.41 | 1183.3 | 31.96 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2144 | 527 | 09-Mar-04 | 0 | 0 | 0 | 551007 | U | Wholesale |
| 1031491 | 0012844932 | 265000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8234.08 | 3198.19 | 38.84 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3784 | 682 | 12-Mar-04 | 0 | 0 | 0 | 552008 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31030976 | 0012662318 | 02 | 0 | 0 | 2.475585938 | 00 | | Desk | 330000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 31030978 | 0012787263 | 01 | 0 | 0 | 0.170305677 | 0 | | Desk | 500000 | | C | Y | | Full | 17 | Pool C | | 0 | 0 | 2 |
| 31030985 | 0012682882 | 03 | 1 | 0 | -0.115625 | 0 | | Desk | 190000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 31030990 | 0012692216 | 02 | 0 | 0 | 0.309256055 | 00 | | Desk | 269000 | | C | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 31030991 | 0012806873 | 02 | 0 | 0 | 2.214589266 | 0 | | Desk | 273000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 31030995 | 0012718474 | 01 | 0 | 0 | 2.469968388 | 00 | | Desk | 365000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 31030999 | 0012710729 | 02 | 0 | 0 | 4.023913043 | 00 | | Desk | 321000 | | C | N | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 31031009 | 0012769774 | 03 | 0 | 0 | 1.72751938 | 00 | | Desk | 435000 | Y | Y | N | | Full | 11 | Pool A | PMI | 34 | 143.5 | 2 |
| 31031012 | 0012911962 | 01 | 0 | 0 | 2.865969582 | 0 | | Desk | 560000 | | C | Y | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 31031017 | 0012911897 | 02 | 0 | 0 | 1.741481481 | 0 | | Desk | 150000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 31031033 | 0012784245 | 02 | 0 | 0 | 0.265909091 | 0 | | Desk | 302000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 31031034 | 0012697652 | 03 | 0 | 0 | 4.434 | 00 | | Desk | 212000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 31031052 | 0012715710 | 02 | 0 | 0 | 0.765116279 | 00 | | Desk | 323000 | | C | Y | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 31031090 | 0012717625 | 02 | 0 | 0 | 2.109813084 | 00 | | Desk | 214000 | | C | Y | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 31031117 | 0012903753 | 02 | 0 | 0 | 2.558064516 | 0 | | Desk | 189000 | | Y | N | | Full | 11 | Pool B | PMI | 30 | 143.5 | 1 |
| 31031129 | 0012700159 | 02 | 0 | 0 | 1.45490566 | 00 | | Desk | 417000 | | C | Y | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 31031130 | 0012710638 | 02 | 0 | 0 | 3.418181818 | 00 | | Desk | 273000 | | C | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 31031135 | 0012750345 | 02 | 0 | 0 | 0.298441635 | 00 | | Field | 358000 | | Y | N | | Full | 9 | Pool B | PMI | 37 | 143.5 | 2 |
| 31031138 | 0012730230 | 02 | 0 | 0 | 0.91 | 00 | | Desk | 680000 | | C | Y | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 31031142 | 0012744488 | 01 | 0 | 0 | 0.189935065 | 00 | | Desk | 385000 | | C | Y | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 31031153 | 0012744355 | 02 | 0 | 0 | 2.946875 | 00 | | Desk | 200000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 31031154 | 0012762019 | 02 | 0 | 0 | 0.818271768 | 00 | | Desk | 379000 | | C | Y | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 31031158 | 0012730123 | 02 | 0 | 0 | 2.393617021 | 00 | | Desk | 330000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 31031160 | 0012789301 | 02 | 0 | 0 | 0.259233848 | 0 | | Desk | 583000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 31031168 | 0012824645 | 03 | 1 | 0 | 0.320723684 | 0 | | Desk | 228000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 31031176 | 0012726642 | 02 | 0 | 0 | 1.802197802 | 00 | | Desk | 238000 | | C | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 31031184 | 0012778429 | 03 | 1 | 0 | 2.46155754 | 00 | | Desk | 252000 | Y | C | Y | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 31031212 | 0012767893 | 01 | 0 | 0 | 0.2925 | 0 | | Desk | 250000 | | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 31031214 | 0012738571 | 02 | 0 | 0 | 1.846882641 | 00 | | Desk | 385000 | | C | Y | | Full | 27 | Pool B | | 0 | 0 | 2 |
| 31031216 | 0012781381 | 02 | 0 | 0 | 0.273809524 | 0 | | AVM | 385000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 31031217 | 0012743977 | 02 | 0 | 0 | 3.696589659 | 00 | | Desk | 303000 | | C | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 31031235 | 0012739637 | 02 | 0 | 0 | 2.626440678 | 00 | | Desk | 227000 | | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 31031237 | 0012741112 | 02 | 0 | 0 | 2.308196721 | 00 | | Desk | 261500 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 31031240 | 0012761482 | 02 | 0 | 0 | 4.635323383 | 00 | | Desk | 225000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 31031243 | 0012731451 | 02 | 0 | 0 | 2.17218543 | 00 | | Desk | 233000 | | C | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 31031247 | 0012773990 | 02 | 0 | 0 | 2.692810458 | 00 | | Desk | 170000 | | Y | N | | Full | 1 | Pool A | PMI | 34 | 143.5 | 1 |
| 31031260 | 0012826988 | 02 | 0 | 0 | 3.084656085 | 0 | | Desk | 216000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 31031264 | 0012744215 | 02 | 0 | 0 | 0.136144578 | 00 | | Desk | 621300 | | C | Y | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 31031279 | 0012737938 | 02 | 0 | 0 | 4.002972973 | 00 | | Desk | 300000 | | C | Y | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 31031307 | 0012837357 | 02 | 0 | 0 | 2.718470705 | 0 | | Desk | 280000 | | Y | N | | Full | 17 | Pool A | PMI | 34 | 143.5 | 1 |
| 31031312 | 0012766747 | 02 | 0 | 0 | 2.267361111 | 00 | | Desk | 270000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 31031324 | 0012781654 | 02 | 0 | 0 | 0.289047619 | 00 | | Desk | 351000 | Y | C | N | | Full | 21 | Pool B | PMI | 34 | 143.5 | 1 |
| 31031329 | 0012761987 | 01 | 0 | 0 | 0.334016393 | 00 | | Desk | 610000 | | C | Y | | Full | 21 | Pool B | | 0 | 0 | 2 |
| 31031334 | 0012767802 | 02 | 0 | 0 | 0.45862069 | 00 | | Desk | 435000 | | C | Y | | Full | 21 | Pool C | | 0 | 0 | 2 |
| 31031347 | 0012768628 | 02 | 0 | 0 | 3.522836538 | 00 | | Desk | 192000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 31031348 | 0012863429 | 03 | 0 | 0 | 2.319594595 | 0 | | Desk | 270000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 31031350 | 0013000559 | 03 | 1 | 0 | 2.561698718 | 0 | | Desk | 156000 | Y | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 31031361 | 0012767612 | 03 | 1 | 0 | 3.061896135 | 00 | | Desk | 250000 | Y | C | Y | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 31031363 | 0012748604 | 02 | 0 | 0 | 1.593025424 | 00 | | Desk | 327000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 31031371 | 0012761753 | 02 | 0 | 0 | 1.475447352 | 0 | | Desk | 290000 | | C | Y | | Full | 27 | Pool B | | 0 | 0 | 2 |
| 31031404 | 0012761623 | 02 | 0 | 0 | 2.350574713 | 00 | | Desk | 290000 | | C | Y | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 31031412 | 0012905410 | 02 | 0 | 0 | 0.210747017 | 0 | | Desk | 316000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 31031425 | 0012762316 | 02 | 0 | 0 | 3.65483871 | 00 | | Desk | 209000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 31031428 | 0012766390 | 03 | 0 | 0 | 1.479482323 | 00 | | Desk | 198000 | | C | N | | Full | 15 | Pool C | | 0 | 0 | 2 |
| 31031437 | 0012818811 | 02 | 0 | 0 | 1.701649306 | 0 | | Tdesk | 320000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 31031445 | 0012844056 | 03 | 0 | 0 | 2.292507205 | 0 | | Desk | 410000 | | Y | N | | Full | 27 | Pool A | PMI | 30 | 143.5 | 1 |
| 31031465 | 0012856878 | 03 | 0 | 0 | 5.852272727 | 0 | | Desk | 125000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 31031469 | 0012833497 | 03 | 1 | 0 | 2.444954128 | 0 | | Desk | 224000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 31031481 | 0012766176 | 02 | 0 | 0 | 1.773049645 | 00 | | Desk | 305000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 31031488 | 0012857769 | 02 | 0 | 0 | 2.105326923 | 0 | | Desk | 260000 | | C | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 31031490 | 0012681652 | 02 | 0 | 0 | 2.894207836 | 0 | | Desk | 250000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 31031491 | 0012844932 | 02 | 0 | 0 | 0.026415094 | 0 | | Desk | 385000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61031492 | 0012819595 | LMN | A | SFR | OO | CO | 1 | 300000 | 299753.61 | 4/1/04 | 3/1/34 | 6.99 | 5.29 | $1,993.89 | 360 | 360 | 998.45 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1993.89 | MA | 023512054 | 3/1/04 | 3 | 0 | 429000 | 429000 | 69.93 | 0 | 69.93 |
| 61031532 | 0012836086 | LMN | AA | SFR | OO | CO | 1 | 229600 | 229343.93 | 4/1/04 | 3/1/34 | 5.4 | 4.05 | $1,289.27 | 360 | 360 | 580.98 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 1289.27 | MA | 01702 | 3/3/04 | 3 | 0 | 287000 | 287000 | 80 | 0 | 80 |
| 61031549 | 0012836268 | STD | A | SFR | OO | CO | 1 | 172000 | 172000 | 5/1/04 | 4/1/34 | 5.45 | 3.9 | $971.21 | 360 | 360 | 623 | 1 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 971.21 | MA | 026641641 | 3/3/04 | 3 | 0 | 280000 | 280000 | 61.43 | 0 | 61.43 |
| 61031550 | 0012808010 | LMN | AA | SFR | OO | CO | 1 | 296000 | 296000 | 5/1/04 | 4/1/34 | 4.99 | 4.05 | $1,587.18 | 360 | 360 | 2075.41 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1587.18 | CT | 064781331 | 3/1/04 | 6 | 0 | 370000 | 370000 | 80 | 0 | 80 |
| 61031573 | 0012810032 | LMN | NG | U24 | OO | PUR | 1 | 269100 | 268849.55 | 4/1/04 | 3/1/34 | 6.35 | 4.8 | $1,674.44 | 360 | 360 | 0 | 4 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1674.44 | MA | 027232751 | 2/24/04 | 3 | 299900 | 300000 | 300000 | 89.73 | 0 | 89.73 |
| 61031574 | 0012882346 | LMN | AA | SFR | OO | CO | 1 | 139500 | 139324.49 | 4/1/04 | 3/1/34 | 4.75 | 3.8 | $727.70 | 360 | 360 | 0 | 1 | 4.75 | 3/1/06 | 4/1/06 | 3 | 1 | 10.75 | 4.75 | 727.7 | RI | 029162122 | 3/9/04 | 6 | 0 | 186000 | 186000 | 75 | 0 | 75 |
| 61031578 | 0012883393 | STD | AA | U24 | OO | CO | 1 | 199000 | 199000 | 5/1/04 | 4/1/34 | 5.55 | 4.5 | $1,136.15 | 360 | 360 | 652.35 | 2 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1136.15 | MA | 015242012 | 3/9/04 | 3 | 0 | 224000 | 224000 | 88.84 | 0 | 88.84 |
| 61031581 | 0012886693 | STD | AA | SFR | OO | CO | 1 | 211500 | 211500 | 5/1/04 | 4/1/34 | 5.6 | 4.3 | $1,214.18 | 360 | 360 | 633.62 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 1214.18 | MA | 018514209 | 3/10/04 | 3 | 0 | 235000 | 235000 | 90 | 0 | 90 |
| 61031585 | 0012808564 | STD | NG | SFR | OO | CO | 1 | 291500 | 291180.94 | 4/1/04 | 3/1/34 | 5.5 | 4.5 | $1,655.10 | 360 | 360 | 1631.26 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1655.1 | MA | 014321317 | 3/1/04 | 3 | 0 | 310000 | 310000 | 94.03 | 0 | 94.03 |
| 61031594 | 0012833547 | LMN | B | SFR | OO | CO | 1 | 309000 | 308746.22 | 4/1/04 | 3/1/34 | 6.99 | 5.9 | $2,053.71 | 360 | 360 | 495.3 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 2053.71 | CT | 068011238 | 3/3/04 | 6 | 0 | 387000 | 387000 | 79.84 | 0 | 79.84 |
| 61031597 | 0012818183 | LMN | AA | SFR | OO | CO | 1 | 276000 | 275733.03 | 4/1/04 | 3/1/34 | 6.15 | 4.25 | $1,681.47 | 360 | 360 | 1340.96 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1681.47 | MA | 018541135 | 3/1/04 | 3 | 0 | 345000 | 345000 | 80 | 0 | 80 |
| 61031600 | 0012835682 | STD | AA | SFR | OO | PUR | 1 | 162960 | 162794.64 | 4/1/04 | 3/1/34 | 5.9 | 0 | $966.58 | 360 | 360 | 0 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 966.58 | MA | 014204222 | 2/27/04 | 3 | 203700 | 204000 | 204000 | 80 | 0 | 100 |
| 61031603 | 0012806089 | LMN | AA | SFR | OO | CO | 1 | 400000 | 400000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $2,334.29 | 360 | 360 | 768.81 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 2334.29 | RI | 028372017 | 3/1/04 | 6 | 0 | 540000 | 540000 | 74.07 | 0 | 74.07 |
| 61031621 | 0012826558 | STD | B | SFR | OO | CO | 1 | 160000 | 159873.69 | 4/1/04 | 3/1/34 | 7.19 | 5.34 | $1,084.98 | 360 | 360 | 0 | 1 | 7.19 | 3/1/06 | 4/1/06 | 3 | 1 | 13.19 | 7.19 | 1084.98 | MA | 019021403 | 3/2/04 | 3 | 0 | 249000 | 249000 | 64.26 | 0 | 64.26 |
| 61031632 | 0012862603 | STD | A | SFR | OO | CO | 1 | 120900 | 120792.81 | 4/1/04 | 3/1/34 | 6.6 | 0 | $772.14 | 360 | 360 | 154.98 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 772.14 | ME | 040273323 | 3/8/04 | 6 | 0 | 186000 | 186000 | 65 | 0 | 65 |
| 61031639 | 0012875944 | STD | A | SFR | OO | CO | 1 | 136000 | 136000 | 5/1/04 | 4/1/34 | 7.25 | 0 | $927.76 | 360 | 360 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 927.76 | ME | 040625689 | 3/10/04 | 6 | 0 | 195000 | 195000 | 69.74 | 0 | 69.74 |
| 61031643 | 0012844262 | STD | AA | U24 | NO | PUR | 1 | 289600 | 289338.2 | 4/1/04 | 3/1/34 | 6.5 | 0 | $1,830.47 | 360 | 360 | 1697.96 | 3 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1830.47 | MA | 023243903 | 2/27/04 | 3 | 362000 | 381000 | 381000 | 80 | 0 | 80 |
| 61031648 | 0012883047 | NDC | AA+ | U24 | OO | PUR | 1 | 237500 | 237348.55 | 4/1/04 | 3/1/34 | 8.25 | 0 | $1,784.26 | 360 | 360 | 301.86 | 2 | 8.25 | | | 0 | 0 | 0 | 8.25 | 1784.26 | MA | 015701909 | 3/5/04 | 3 | 250000 | 250000 | 260000 | 95 | 0 | 95 |
| 61031657 | 0012863288 | STD | AA | SFR | OO | CO | 1 | 237000 | 237000 | 5/1/04 | 4/1/34 | 5.95 | 4.625 | $1,413.33 | 360 | 360 | 596.69 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1413.33 | MA | 015341050 | 3/5/04 | 3 | 0 | 256000 | 256000 | 92.58 | 0 | 92.58 |
| 61031663 | 0012844437 | STD | A | SFR | OO | CO | 1 | 122000 | 121871.41 | 4/1/04 | 3/1/34 | 5.7 | 4 | $708.09 | 360 | 360 | 795.81 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 708.09 | NH | 038724346 | 3/5/04 | 6 | 0 | 190000 | 190000 | 64.21 | 0 | 64.21 |
| 61031679 | 0012856498 | STD | NG | SFR | OO | CO | 1 | 170000 | 169847.81 | 4/1/04 | 3/1/34 | 6.55 | 0 | $1,080.11 | 360 | 360 | 0 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1080.11 | NH | 03841 | 3/8/04 | 6 | 0 | 240000 | 240000 | 70.83 | 0 | 70.83 |
| 61031691 | 0012857496 | STD | AA | SFR | OO | CO | 1 | 125000 | 124875.33 | 4/1/04 | 3/1/34 | 5.99 | 0 | $748.63 | 360 | 360 | 784.55 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 748.63 | MA | 014301622 | 3/8/04 | 3 | 0 | 314000 | 314000 | 39.81 | 0 | 39.81 |
| 61031705 | 0012890919 | STD | AA | SFR | OO | CO | 1 | 279750 | 279750 | 5/1/04 | 4/1/34 | 6.75 | 0 | $1,814.45 | 360 | 360 | 286.38 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1814.45 | MA | 018261663 | 3/16/04 | 3 | 0 | 373000 | 373000 | 75 | 0 | 75 |
| 61031706 | 0012827382 | STD | AA | SFR | OO | CO | 1 | 198400 | 198225.81 | 4/1/04 | 3/1/34 | 6.65 | 5.5 | $1,273.66 | 360 | 360 | 788.59 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 1273.66 | MA | 01536 | 3/2/04 | 3 | 0 | 248000 | 248000 | 80 | 0 | 80 |
| 61031708 | 0012883468 | STD | AA | SFR | OO | R&T | 1 | 172000 | 172000 | 5/1/04 | 4/1/34 | 5.6 | 3.75 | $987.42 | 360 | 360 | 558.8 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 987.42 | MA | 017471931 | 3/9/04 | 3 | 0 | 260000 | 260000 | 66.15 | 0 | 66.15 |
| 61031712 | 0012974663 | STD | B | SFR | OO | CO | 1 | 315000 | 315000 | 5/1/04 | 4/1/34 | 6.35 | 5.35 | $1,960.04 | 360 | 360 | 887.01 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 1960.04 | MA | 020814046 | 3/24/04 | 3 | 0 | 460000 | 460000 | 68.48 | 0 | 68.48 |
| 61031717 | 0012862249 | STD | AA | SFR | OO | CO | 1 | 116200 | 116200 | 5/1/04 | 4/1/34 | 6 | 4 | $696.68 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 696.68 | ME | 041032819 | 3/8/04 | 6 | 0 | 169000 | 169000 | 68.76 | 0 | 68.76 |
| 61031724 | 0012808176 | STD | NG | CO1 | OO | PUR | 1 | 83600 | 83501.39 | 4/1/04 | 3/1/34 | 5.1 | 3.5 | $453.91 | 360 | 360 | 0 | 1 | 5.1 | 3/1/06 | 4/1/06 | 3 | 1 | 11.1 | 5.1 | 453.91 | NH | 030793664 | 2/24/04 | 6 | 104500 | 105000 | 105000 | 80 | 0 | 100 |
| 61031731 | 0012839387 | STD | AA | SFR | OO | R&T | 1 | 321300 | 320931.46 | 4/1/04 | 3/1/34 | 5.25 | 4.35 | $1,774.23 | 360 | 360 | 1150.33 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1774.23 | MA | 01453 | 3/8/04 | 3 | 0 | 357000 | 357000 | 90 | 0 | 90 |
| 61031739 | 0012895371 | LMN | AA | SFR | OO | CO | 1 | 135000 | 135000 | 5/1/04 | 4/1/24 | 10.025 | 0 | $1,305.02 | 240 | 240 | 0 | 1 | 10.025 | | | 0 | 0 | 0 | 10.025 | 1305.02 | MA | 02532 | 3/12/04 | 3 | 0 | 600000 | 600000 | 68.33 | 22.5 | 68.33 |
| 61031748 | 0012826632 | LMN | AA | U24 | OO | CO | 1 | 292250 | 291927.09 | 4/1/04 | 3/1/34 | 5.45 | 3.8 | $1,650.21 | 360 | 360 | 1801.18 | 2 | 5.45 | 3/1/06 | 4/1/06 | 3 | 1 | 11.45 | 5.45 | 1650.21 | MA | 021514128 | 3/2/04 | 3 | 0 | 395000 | 395000 | 73.99 | 0 | 73.99 |
| 61031750 | 0012837928 | STD | NG | CO1 | OO | PUR | 1 | 109120 | 109007.15 | 4/1/04 | 3/1/34 | 5.8 | 3.9 | $640.26 | 360 | 360 | 309 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 640.26 | MA | 015453465 | 2/27/04 | 3 | 136400 | 140000 | 140000 | 80 | 0 | 100 |
| 61031755 | 0012857017 | STD | AA | SFR | OO | CO | 1 | 291000 | 291000 | 5/1/04 | 4/1/34 | 6.1 | 4.25 | $1,763.44 | 360 | 360 | 541.86 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 1763.44 | ME | 04043 | 3/8/04 | 6 | 0 | 370000 | 370000 | 78.65 | 0 | 78.65 |
| 61031760 | 0012921433 | STD | AA | SFR | OO | PUR | 1 | 195700 | 195700 | 5/1/04 | 4/1/34 | 5.85 | 4.85 | $1,154.51 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1154.51 | MA | 021361412 | 3/11/04 | 3 | 206000 | 220000 | 220000 | 95 | 0 | 95 |
| 61031761 | 0012863957 | LMN | A | SFR | OO | CO | 1 | 165000 | 165000 | 5/1/04 | 4/1/19 | 4.9 | 4.15 | $1,296.23 | 180 | 180 | 587.85 | 1 | 4.9 | 4/1/06 | 5/1/06 | 3 | 1 | 10.9 | 4.9 | 1296.23 | MA | 02537 | 3/9/04 | 3 | 0 | 266000 | 266000 | 62.03 | 0 | 62.03 |
| 61031778 | 0012838397 | STD | A | U24 | NO | PUR | 1 | 300000 | 299712.59 | 4/1/04 | 3/1/34 | 6.2 | 4.7 | $1,837.41 | 360 | 360 | 0 | 2 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1837.41 | MA | 021453706 | 2/27/04 | 3 | 600000 | 600000 | 600000 | 50 | 0 | 50 |
| 61031795 | 0012856985 | STD | AA | SFR | OO | CO | 1 | 333700 | 333351.6 | 4/1/04 | 3/1/34 | 5.75 | 4.75 | $1,947.38 | 360 | 360 | 1051.86 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 1947.38 | MA | 019221101 | 3/8/04 | 3 | 0 | 375000 | 375000 | 88.99 | 0 | 88.99 |
| 61031833 | 0012840641 | STD | AA | SFR | OO | CO | 1 | 255000 | 254780.45 | 4/1/04 | 3/1/34 | 6.75 | 0 | $1,653.93 | 360 | 360 | 1738.64 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1653.93 | MA | 023301630 | 3/3/04 | 3 | 0 | 300000 | 300000 | 85 | 0 | 85 |
| 61031834 | 0012882726 | STD | NG | SFR | OO | PUR | 1 | 78400 | 78400 | 5/1/04 | 4/1/34 | 7.65 | 0 | $556.26 | 360 | 360 | 139.03 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 556.26 | MA | 015501104 | 3/4/04 | 3 | 98000 | 100000 | 100000 | 80 | 0 | 100 |
| 61031857 | 0012890513 | STD | NG | SFR | OO | CO | 1 | 172000 | 172000 | 5/1/04 | 4/1/34 | 4.85 | 3.65 | $907.63 | 360 | 360 | 443.68 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 907.63 | MA | 01571 | 3/10/04 | 3 | 0 | 235000 | 235000 | 73.19 | 0 | 73.19 |
| 61031858 | 0012890174 | STD | NG | SFR | OO | PUR | 1 | 167920 | 167920 | 5/1/04 | 4/1/34 | 7.25 | 0 | $1,145.51 | 360 | 360 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 1145.51 | MA | 014751086 | 3/5/04 | 3 | 209900 | 210000 | 210000 | 80 | 0 | 100 |
| 61031861 | 0012983052 | STD | AA | SFR | OO | CO | 1 | 185000 | 185000 | 5/1/04 | 4/1/19 | 6.6 | 0 | $1,621.74 | 180 | 180 | 0 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 1621.74 | MA | 021281324 | 3/26/04 | 3 | 0 | 220000 | 220000 | 84.09 | 0 | 84.09 |
| 61031863 | 0012911087 | STD | AA | SFR | OO | CO | 1 | 113000 | 113000 | 5/1/04 | 4/1/34 | 5.99 | 4.5 | $676.77 | 360 | 360 | 480.21 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 676.77 | MA | 01510 | 3/15/04 | 3 | 0 | 180000 | 180000 | 62.78 | 0 | 62.78 |
| 61031872 | 0012896114 | STD | NG | SFR | OO | CO | 1 | 141100 | 141100 | 5/1/04 | 4/1/34 | 4.85 | 3.85 | $744.57 | 360 | 360 | 301.58 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 744.57 | MA | 011181511 | 3/12/04 | 3 | 0 | 166000 | 166000 | 85 | 0 | 85 |
| 61031874 | 0012911285 | STD | A | U24 | OO | CO | 1 | 295750 | 295750 | 5/1/04 | 4/1/34 | 6.5 | 0 | $1,869.34 | 360 | 360 | 0 | 2 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1869.34 | CT | 068551013 | 3/15/04 | 6 | 0 | 456000 | 456000 | 64.86 | 0 | 64.86 |
| 61031881 | 0012973525 | STD | NG | SFR | OO | PUR | 1 | 136800 | 136800 | 5/1/04 | 4/1/34 | 5.75 | 4.1 | $798.33 | 360 | 360 | 202.4 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 798.33 | MA | 015102726 | 3/19/04 | 3 | 171000 | 182000 | 182000 | 80 | 0 | 100 |
| 61031882 | 0012919452 | STD | AA | SFR | OO | CO | 1 | 116100 | 116100 | 5/1/04 | 4/1/34 | 6.4 | 4.95 | $726.21 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 726.21 | ME | 040023116 | 3/16/04 | 6 | 0 | 129000 | 129000 | 90 | 0 | 90 |
| 61031904 | 0012862173 | STD | A | SFR | OO | CO | 1 | 149600 | 149600 | 5/1/04 | 4/1/34 | 7.15 | 0 | $1,010.41 | 360 | 360 | 344.59 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 1010.41 | MA | 015012612 | 3/8/04 | 3 | 0 | 195000 | 195000 | 76.72 | 0 | 76.72 |
| 61031907 | 0012862314 | STD | NG | SFR | OO | CO | 1 | 210000 | 210000 | 5/1/04 | 4/1/34 | 5.875 | 0 | $1,242.23 | 360 | 360 | 312.56 | 1 | 5.875 | | | 0 | 0 | 0 | 5.875 | 1242.23 | MA | 023312953 | 3/8/04 | 3 | 0 | 397000 | 397000 | 52.9 | 0 | 52.9 |
| 61031909 | 0012910584 | STD | AA | SFR | OO | PUR | 1 | 270900 | 270900 | 5/1/04 | 4/1/34 | 6.75 | 5.15 | $1,757.05 | 360 | 360 | 383.73 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1757.05 | MA | 015692013 | 3/10/04 | 3 | 301000 | 301000 | 301000 | 90 | 0 | 90 |
| 61031914 | 0012911137 | LMN | NG | SFR | OO | CO | 1 | 432000 | 432000 | 5/1/04 | 4/1/34 | 5.69 | 4.35 | $2,504.59 | 360 | 360 | 795.31 | 1 | 5.69 | 4/1/06 | 5/1/06 | 3 | 1 | 11.69 | 5.69 | 2504.59 | MA | 018791275 | 3/15/04 | 3 | 0 | 480000 | 480000 | 90 | 0 | 90 |
| 61031933 | 0012963971 | STD | NG | SFR | OO | CO | 1 | 315350 | 315350 | 5/1/04 | 4/1/34 | 5.75 | 4.45 | $1,840.30 | 360 | 360 | 649 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1840.3 | MA | 023243502 | 3/26/04 | 3 | 0 | 371000 | 371000 | 85 | 0 | 85 |
| 61031934 | 0012911459 | STD | NG | SFR | OO | PUR | 1 | 133600 | 133600 | 5/1/04 | 4/1/34 | 5.15 | 3.6 | $729.49 | 360 | 360 | 927.04 | 1 | 5.15 | 4/1/06 | 5/1/06 | 3 | 1 | 11.15 | 5.15 | 729.49 | NH | 032463833 | 3/10/04 | 6 | 167000 | 170000 | 170000 | 80 | 0 | 100 |
| 61031938 | 0012892410 | STD | AA | U24 | OO | CO | 1 | 270000 | 270000 | 5/1/04 | 4/1/34 | 7.95 | 0 | $1,971.76 | 360 | 360 | 286.78 | 2 | 7.95 | | | 0 | 0 | 0 | 7.95 | 1971.76 | RI | 028646908 | 3/10/04 | 6 | 0 | 300000 | 300000 | 90 | 0 | 90 |
| 61031940 | 0012919221 | STD | AA | U24 | OO | CO | 1 | 189000 | 189000 | 5/1/04 | 4/1/34 | 5.7 | 4.45 | $1,096.96 | 360 | 360 | 669.02 | 2 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 1096.96 | RI | 028781513 | 3/16/04 | 6 | 0 | 210000 | 210000 | 90 | 0 | 90 |
| 61031959 | 0012890323 | STD | AA | SFR | OO | CO | 1 | 214000 | 213765.76 | 4/1/04 | 3/1/34 | 5.5 | 4.55 | $1,215.07 | 360 | 360 | 417.35 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1215.07 | RI | 029143948 | 3/10/04 | 6 | 0 | 238000 | 238000 | 89.92 | 0 | 89.92 |
| 61031964 | 0012875654 | STD | B | SFR | OO | CO | 1 | 230000 | 230000 | 5/1/04 | 4/1/24 | 6.5 | 0 | $1,714.82 | 240 | 240 | 852.01 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1714.82 | RI | 028523627 | 3/10/04 | 6 | 0 | 300000 | 300000 | 76.67 | 0 | 76.67 |
| 61031966 | 0012881918 | STD | AA | U24 | OO | R&T | 1 | 160000 | 159867.55 | 4/1/04 | 3/1/34 | 6.95 | 0 | $1,059.12 | 360 | 360 | 528.71 | 2 | 6.95 | | | 0 | 0 | 0 | 6.95 | 1059.12 | MA | 01438 | 3/9/04 | 3 | 0 | 179000 | 179000 | 89.39 | 0 | 89.39 |
| 61031970 | 0012937918 | STD | AA | U24 | OO | PUR | 1 | 135200 | 135200 | 5/1/04 | 4/1/34 | 6.59 | 4.54 | $862.57 | 360 | 360 | 1148.21 | 3 | 6.59 | 4/1/06 | 5/1/06 | 3 | 1 | 12.59 | 6.59 | 862.57 | CT | 06374 | 3/15/04 | 6 | 169000 | 169000 | 169000 | 80 | 0 | 80 |
| 61031984 | 0012888640 | STD | AA | SFR | OO | CO | 1 | 400000 | 400000 | 5/1/04 | 4/1/34 | 5.9 | 0 | $2,372.55 | 360 | 360 | 700.95 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 2372.55 | MA | 027606266 | 3/10/04 | 3 | 0 | 500000 | 500000 | 80 | 0 | 80 |
| 61031988 | 0012895256 | STD | AA | U24 | OO | PUR | 1 | 280000 | 280000 | 5/1/04 | 4/1/34 | 5.55 | 4.7 | $1,295.00 | 360 | 360 | 374.92 | 2 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1295 | MA | 023015103 | 3/8/04 | 3 | 302000 | 304000 | 304000 | 92.72 | 0 | 92.72 |
| 61031999 | 0012866610 | STD | NG | SFR | OO | PUR | 1 | 171000 | 171000 | 5/1/04 | 4/1/34 | 7.05 | 5.75 | $1,143.42 | 360 | 360 | 0 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 1143.42 | NH | 033015013 | 3/5/04 | 6 | 190000 | 190000 | 190000 | 90 | 0 | 90 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atr | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61031492 | 0012819595 | 300000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9000 | 3973.97 | 44.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2584 | 503 | 01-Mar-04 | 0 | 0 | 0 | 547721 | U | Wholesale |
| 61031532 | 0012836086 | 229600 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6395 | 1637.11 | 25.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1072 | 646 | 03-Mar-04 | 0 | 0 | 0 | 549421 | U | Wholesale |
| 61031549 | 0012836268 | 172000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4765.38 | 2345.55 | 49.22 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1176 | 552 | 05-Mar-04 | 0 | 0 | 0 | 549422 | U | Wholesale |
| 61031550 | 0012808010 | 296000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 5272 | 2397.27 | 45.47 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 514 | 09-Mar-04 | 0 | 0 | 0 | 550507 | U | Wholesale |
| 61031573 | 0012810032 | 269100 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7350 | 2727.44 | 37.11 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4020 | 648 | 24-Feb-04 | 0 | 0 | 0 | 545379 | U | Wholesale |
| 61031574 | 0012882346 | 139324.49 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2500 | 988.55 | 39.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1566 | 591 | 09-Mar-04 | 0 | 0 | 0 | 551010 | U | Wholesale |
| 61031578 | 0012883393 | 199000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3689 | 1474.73 | 39.98 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2025 | 615 | 09-Mar-04 | 0 | 0 | 0 | 551011 | U | Wholesale |
| 61031581 | 0012886693 | 211500 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4578.3 | 1480.05 | 32.33 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1298 | 682 | 10-Mar-04 | 0 | 0 | 0 | 551545 | U | Wholesale |
| 61031585 | 0012808564 | 291500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6353.94 | 3129.85 | 49.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2436 | 652 | 01-Mar-04 | 0 | 0 | 0 | 548400 | U | Wholesale |
| 61031594 | 0012833547 | 309000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 7000 | 3451.04 | 49.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1840 | 546 | 03-Mar-04 | 0 | 0 | 0 | 548953 | U | Wholesale |
| 61031597 | 0012818183 | 276000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5000 | 2024.61 | 40.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1764 | 594 | 01-Mar-04 | 0 | 0 | 0 | 547731 | U | Wholesale |
| 61031600 | 0012835682 | 162794.64 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5452.88 | 2295.18 | 42.09 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1536 | 732 | 27-Feb-04 | 0 | 0 | 0 | 546806 | U | Wholesale |
| 61031603 | 0012806089 | 400000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 9000 | 3791.86 | 42.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2240 | 712 | 01-Mar-04 | 0 | 0 | 0 | 547732 | U | Wholesale |
| 61031621 | 0012826558 | 159873.69 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4908.8 | 1390.32 | 28.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1225 | 562 | 02-Mar-04 | 0 | 0 | 0 | 548403 | U | Wholesale |
| 61031632 | 0012862603 | 120792.81 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2676.74 | 993.48 | 37.12 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1512 | 533 | 08-Mar-04 | 0 | 0 | 0 | 550510 | U | Wholesale |
| 61031639 | 0012875944 | 136000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6038.04 | 2551.98 | 42.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1684 | 530 | 10-Mar-04 | 0 | 0 | 0 | 551546 | U | Wholesale |
| 61031643 | 0012844262 | 289600 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 9871.83 | 3138.54 | 31.79 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3364 | 714 | 27-Feb-04 | 0 | 0 | 0 | 547735 | U | Wholesale |
| 61031648 | 0012883047 | 237348.55 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 0 | 2669.59 | | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2190 | 705 | 05-Mar-04 | 0 | 0 | 0 | 550511 | U | Wholesale |
| 61031657 | 0012863288 | 237000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8306.33 | 2562.45 | 30.85 | D | 1 | 26-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 663 | 26-Mar-04 | 0 | 0 | 0 | 557818 | U | Wholesale |
| 61031663 | 0012844437 | 122000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4202.67 | 1037.26 | 24.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1508 | 545 | 05-Mar-04 | 0 | 0 | 0 | 549952 | U | Wholesale |
| 61031679 | 0012856498 | 169847.81 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9084.4 | 1841.78 | 20.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1564 | 645 | 08-Mar-04 | 0 | 0 | 0 | 550514 | U | Wholesale |
| 61031691 | 0012857496 | 125000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4117.44 | 1555.63 | 37.78 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2464 | 606 | 08-Mar-04 | 0 | 0 | 0 | 550516 | U | Wholesale |
| 61031705 | 0012890919 | 279750 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 12306.67 | 3237.5 | 26.31 | D | 1 | 25-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2388 | 644 | 25-Mar-04 | 0 | 0 | 0 | 557124 | U | Wholesale |
| 61031706 | 0012827382 | 198400 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4044.47 | 1763.02 | 43.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1205 | 528 | 02-Mar-04 | 0 | 0 | 1 | 548964 | U | Wholesale |
| 61031708 | 0012883468 | 172000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6342.9 | 1665.72 | 26.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1404 | 604 | 09-Mar-04 | 0 | 0 | 0 | 551015 | U | Wholesale |
| 61031712 | 0012974663 | 315000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 12693.32 | 3067.41 | 24.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1894 | 528 | 24-Mar-04 | 0 | 0 | 0 | 557125 | U | Wholesale |
| 61031717 | 0012862249 | 116200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2223.87 | 947.05 | 42.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 598 | 08-Mar-04 | 0 | 0 | 0 | 550518 | U | Wholesale |
| 61031724 | 0012808176 | 83600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3466 | 1014.41 | 29.27 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 903 | 726 | 24-Feb-04 | 0 | 0 | 0 | 544716 | U | Wholesale |
| 61031731 | 0012839387 | 320931.46 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5549.95 | 2758.94 | 49.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2112 | 627 | 08-Mar-04 | 0 | 0 | 0 | 550519 | U | Wholesale |
| 61031739 | 0012895371 | 135000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6666.67 | 3096.1 | 46.44 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 3492 | 624 | 12-Mar-04 | 275000 | 0 | 0 | 552498 | U | Wholesale |
| 61031748 | 0012826632 | 292250 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5200 | 2240.87 | 43.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2309 | 641 | 02-Mar-04 | 0 | 0 | 0 | 548968 | U | Wholesale |
| 61031750 | 0012837928 | 109120 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2802 | 1273.64 | 45.45 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1000 | 653 | 27-Feb-04 | 0 | 0 | 0 | 546814 | U | Wholesale |
| 61031755 | 0012857017 | 291000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5863 | 2788.4 | 47.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2868 | 597 | 08-Mar-04 | 0 | 0 | 0 | 550520 | U | Wholesale |
| 61031760 | 0012921433 | 195700 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5078.6 | 2308.79 | 45.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 776 | 601 | 11-Mar-04 | 0 | 0 | 0 | 552010 | U | Wholesale |
| 61031761 | 0012863957 | 165000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5000 | 2106.58 | 42.13 | D | 1 | | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 988 | 563 | 09-Mar-04 | 0 | 0 | 0 | 551551 | U | Wholesale |
| 61031778 | 0012838397 | 300000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 1799 | 863 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3185 | 572 | 27-Feb-04 | 0 | 0 | 0 | 548411 | U | Wholesale |
| 61031795 | 0012856985 | 333700 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7474 | 3383.31 | 45.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1456 | 604 | 08-Mar-04 | 0 | 0 | 0 | 550525 | U | Wholesale |
| 61031833 | 0012840641 | 254780.45 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8126.13 | 3416.47 | 42.04 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1200 | 658 | 03-Mar-04 | 0 | 0 | 0 | 549428 | U | Wholesale |
| 61031834 | 0012882726 | 78400 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3753.63 | 1493.61 | 39.79 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1432 | 634 | 04-Mar-04 | 0 | 0 | 0 | 549429 | U | Wholesale |
| 61031857 | 0012890513 | 172000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4633.7 | 1773.84 | 38.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1335 | 613 | 10-Mar-04 | 0 | 0 | 0 | 551557 | U | Wholesale |
| 61031858 | 0012890174 | 167920 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4803.23 | 2028.16 | 42.22 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1272 | 640 | 05-Mar-04 | 0 | 0 | 0 | 549959 | U | Wholesale |
| 61031861 | 0012983062 | 185000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3973 | 1951.6 | 49.12 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1120 | 634 | 26-Mar-04 | 0 | 0 | 0 | 558398 | U | Wholesale |
| 61031863 | 0012911087 | 113000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2652 | 846.69 | 31.93 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1436 | 516 | 15-Mar-04 | 0 | 0 | 0 | 553752 | U | Wholesale |
| 61031872 | 0012896114 | 141100 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8369.3 | 1746.94 | 20.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1242 | 634 | 12-Mar-04 | 0 | 0 | 0 | 552509 | U | Wholesale |
| 61031874 | 0012911285 | 295750 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 5859.73 | 2850.2 | 48.64 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2539 | 504 | 15-Mar-04 | 0 | 0 | 0 | 553134 | U | Wholesale |
| 61031881 | 0012973525 | 136800 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3909.99 | 1720.39 | 44.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1156 | 642 | 19-Mar-04 | 0 | 0 | 0 | 556532 | U | Wholesale |
| 61031882 | 0012919452 | 116100 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4065.68 | 850.54 | 20.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 930 | 580 | 16-Mar-04 | 0 | 0 | 0 | 554298 | U | Wholesale |
| 61031904 | 0012862173 | 149600 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6827.64 | 1212.57 | 17.76 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1141 | 555 | 08-Mar-04 | 0 | 0 | 0 | 550531 | U | Wholesale |
| 61031907 | 0012862314 | 210000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4727 | 1798.46 | 38.05 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2160 | 601 | 08-Mar-04 | 0 | 0 | 0 | 550532 | U | Wholesale |
| 61031909 | 0012910584 | 270900 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4832 | 2640.78 | 54.65 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3080 | 587 | 10-Mar-04 | 0 | 0 | 0 | 551558 | U | Wholesale |
| 61031914 | 0012911137 | 432000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 13533.33 | 2982.07 | 22.04 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2240 | 653 | 15-Mar-04 | 0 | 0 | 0 | 553136 | U | Wholesale |
| 61031933 | 0012963971 | 315350 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5269.46 | 2481.22 | 47.09 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 618 | 26-Mar-04 | 0 | 0 | 0 | 558399 | U | Wholesale |
| 61031934 | 0012911459 | 133600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4580.34 | 1894.98 | 41.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 659 | 10-Mar-04 | 0 | 0 | 0 | 552511 | U | Wholesale |
| 61031938 | 0012892410 | 270000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4853.29 | 2231.36 | 45.98 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2496 | 587 | 10-Mar-04 | 0 | 0 | 0 | 552012 | U | Wholesale |
| 61031940 | 0012919221 | 189000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5609.67 | 1901.96 | 33.91 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 627 | 16-Mar-04 | 0 | 0 | 0 | 553754 | U | Wholesale |
| 61031959 | 0012890323 | 214000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 7448 | 1526.99 | 20.50 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1332 | 596 | 10-Mar-04 | 0 | 0 | 0 | 551561 | U | Wholesale |
| 61031964 | 0012875654 | 230000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 6676.67 | 2705.82 | 40.53 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1840 | 611 | 10-Mar-04 | 0 | 0 | 0 | 551562 | U | Wholesale |
| 61031966 | 0012881918 | 160000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5234.78 | 1474.37 | 28.16 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2280 | 652 | 09-Mar-04 | 0 | 0 | 0 | 551024 | U | Wholesale |
| 61031970 | 0012937918 | 135200 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3932.75 | 1183.71 | 30.10 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3103 | 588 | 29-Mar-04 | 0 | 0 | 0 | 558400 | U | Wholesale |
| 61031984 | 0012888640 | 400000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 12499.02 | 5097.38 | 40.78 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2582 | 623 | 10-Mar-04 | 0 | 0 | 0 | 551564 | U | Wholesale |
| 61031988 | 0012695256 | 280000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3675.72 | 1671 | 45.46 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2482 | 621 | 08-Mar-04 | 0 | 0 | 0 | 550533 | U | Wholesale |
| 61031999 | 0012886610 | 171000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6929.94 | 1867.09 | 26.94 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2465 | 582 | 05-Mar-04 | 0 | 0 | 0 | 549963 | U | Wholesale |

| loan number | cpl number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High CosV Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 161031492 | 0012819595 | 01 | 0 | 0 | 3.021666667 | 0 | | Desk | 429000 | | C | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 161031532 | 0012836086 | 02 | 0 | 0 | 1.75152439 | 0 | | Desk | 287000 | | C | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 161031549 | 0012836268 | 02 | 0 | 0 | 0.340116279 | 0 | | Desk | 280000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 161031550 | 0012808010 | 02 | 0 | 0 | 0.197635135 | 0 | | Desk | 370000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 161031573 | 0012810032 | 03 | 0 | 0 | 1.850334448 | 00 | | Desk | 300000 | Y | C | N | | Full | 5 | Pool A | PMI | 34 | 143.5 | 1 |
| 161031574 | 0012882346 | 02 | 0 | 0 | 2.663978495 | 0 | | Desk | 186000 | | C | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 161031578 | 0012883393 | 02 | 0 | 0 | 0.693467337 | 0 | | Desk | 224000 | | Y | N | | Full | 27 | Pool A | PMI | 34 | 143.5 | 1 |
| 161031581 | 0012886693 | 02 | 0 | 0 | 0.821749409 | 0 | | Desk | 235000 | | Y | N | | Full | 17 | Pool B | PMI | 34 | 143.5 | 2 |
| 161031585 | 0012808564 | 03 | 0 | 0 | 2.355060034 | 0 | | Desk | 310000 | | Y | N | | Full | 17 | Pool A | PMI | 37 | 143.5 | 1 |
| 161031594 | 0012833547 | 02 | 0 | 0 | 1.561165049 | 0 | | Desk | 387000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 161031597 | 0012818183 | 02 | 0 | 0 | 2.317068841 | 0 | | Desk | 345000 | | C | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 161031600 | 0012835682 | 02 | 1 | 0 | 3.070999018 | 0 | | Desk | 204000 | Y | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 161031603 | 0012806089 | 02 | 0 | 0 | 0.16625 | 0 | | Desk | 540000 | | C | Y | | Full | 5 | Pool C | | 0 | 0 | 2 |
| 161031621 | 0012826558 | 02 | 0 | 0 | 0.8609375 | 0 | | Desk | 249000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 161031632 | 0012862603 | 01 | 0 | 0 | 2.642679901 | 0 | | Desk | 186000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 161031639 | 0012875944 | 01 | 0 | 0 | 0.445588235 | 0 | | Desk | 195000 | | Y | Y | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 161031643 | 0012844262 | 02 | 0 | 0 | 1.091160221 | 0 | | Desk | 381000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 161031648 | 0012883047 | 02 | 0 | 0 | 0.791578947 | 0 | | Tdesk | 260000 | Y | C | N | | Full | 27 | Pool A | PMI | 37 | 143.5 | 1 |
| 161031657 | 0012863288 | 02 | 0 | 0 | 0.246835443 | 0 | | Desk | 256000 | | Y | N | | Full | 27 | Pool C | PMI | 37 | 143.5 | 2 |
| 161031663 | 0012844437 | 02 | 0 | 0 | 3.089344262 | 0 | | Desk | 190000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 161031679 | 0012856498 | 03 | 0 | 0 | 2.513529412 | 0 | | Desk | 240000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 161031691 | 0012857496 | 02 | 0 | 0 | 3.468 | 0 | | Desk | 314000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 161031705 | 0012890919 | 02 | 0 | 0 | 0.201966041 | 0 | | Desk | 373000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 161031706 | 0012827382 | 01 | 0 | 0 | 2.637600806 | 0 | | Desk | 248000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 161031708 | 0012883468 | 02 | 0 | 0 | 0.328488372 | 0 | | AVM | 260000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 161031712 | 0012974663 | 01 | 0 | 0 | 1.779365079 | 0 | | Desk | 460000 | | Y | N | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 161031717 | 0012862249 | 02 | 0 | 0 | -0.001290878 | 0 | | Desk | 169000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 161031724 | 0012808176 | 03 | 1 | 0 | 5.351674641 | 00 | | Desk | 105000 | Y | Y | N | | Full | 15 | Pool B | | 0 | 0 | 2 |
| 161031731 | 0012839387 | 02 | 0 | 0 | 3.3470277 | 0 | | Desk | 357000 | | Y | N | | Full | 27 | Pool A | PMI | 34 | 143.5 | 2 |
| 161031739 | 0012895371 | 02 | 0 | 0 | 1.659259259 | 0 | | Field | 600000 | | C | Y | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 161031748 | 0012826632 | 02 | 0 | 0 | 1.69332763 | 0 | | Desk | 395000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 161031750 | 0012837928 | 03 | 1 | 0 | 2.640579179 | 0 | | Desk | 140000 | Y | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 161031755 | 0012857017 | 02 | 0 | 0 | 2.292783505 | 0 | | Desk | 370000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 161031760 | 0012921433 | 02 | 0 | 0 | 2.52887072 | 0 | | Desk | 220000 | Y | Y | N | | Full | 25 | Pool B | PMI | 37 | 143.5 | 1 |
| 161031761 | 0012863957 | 02 | 0 | 0 | 2.586969697 | 0 | | Desk | 266000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 161031778 | 0012838397 | 02 | 0 | 0 | 2.512 | 0 | | Desk | 600000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 161031795 | 0012856985 | 02 | 0 | 0 | 1.375486964 | 0 | | Desk | 375000 | | Y | N | | Full | 9 | Pool A | PMI | 34 | 143.5 | 1 |
| 161031833 | 0012840641 | 02 | 0 | 0 | 0.3 | 0 | | Desk | 300000 | | Y | N | | Full | 23 | Pool B | PMI | 30 | 143.5 | 1 |
| 161031834 | 0012882726 | 03 | 1 | 0 | 0.892857143 | 0 | | Desk | 100000 | Y | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 161031857 | 0012890513 | 03 | 0 | 0 | 2.776290698 | 0 | | Desk | 235000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 161031858 | 0012890174 | 03 | 1 | 0 | 1.053966174 | 0 | | Desk | 210000 | Y | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 161031861 | 0012983052 | 02 | 0 | 0 | 2.424324324 | 0 | | Desk | 220000 | | Y | N | | Full | 25 | Pool C | PMI | 30 | 143.5 | 1 |
| 161031863 | 0012911087 | 01 | 0 | 0 | 2.853982301 | 0 | | Desk | 180000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 161031872 | 0012896114 | 03 | 0 | 0 | 3.089142452 | 0 | | Desk | 166000 | | Y | N | | Full | 13 | Pool B | PMI | 30 | 143.5 | 1 |
| 161031874 | 0012911285 | 01 | 0 | 0 | 4.196280642 | 0 | | Desk | 456000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 161031881 | 0012973525 | 03 | 1 | 0 | 1.509137427 | 0 | | Desk | 182000 | Y | Y | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 161031882 | 0012919452 | 02 | 0 | 0 | 1.551033592 | 0 | | Desk | 129000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 161031904 | 0012862173 | 01 | 0 | 0 | 2.618315508 | 0 | | Desk | 195000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 161031907 | 0012862314 | 03 | 0 | 0 | 2.566666667 | 0 | | Desk | 397000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 161031909 | 0012910584 | 02 | 0 | 0 | 1.074400148 | 0 | | Desk | 301000 | Y | Y | Y | | Full | 27 | Pool B | PMI | 34 | 143.5 | 1 |
| 161031914 | 0012911137 | 03 | 0 | 0 | 2.212037037 | 0 | | Desk | 480000 | | C | N | | Full | 17 | Pool C | PMI | 34 | 143.5 | 2 |
| 161031933 | 0012963971 | 03 | 0 | 0 | 1.295068971 | 0 | | Desk | 371000 | | Y | N | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 161031934 | 0012911459 | 03 | 1 | 0 | 2.991766467 | 0 | | Desk | 170000 | Y | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 161031938 | 0012892410 | 02 | 0 | 0 | 1.345925926 | 0 | | Desk | 300000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 161031940 | 0012919221 | 02 | 0 | 0 | 3.164550265 | 0 | | Desk | 210000 | | Y | N | | Full | 5 | Pool B | PMI | 34 | 143.5 | 1 |
| 161031959 | 0012890323 | 02 | 0 | 0 | 3.474299065 | 0 | | Desk | 238000 | | Y | N | | Full | 7 | Pool B | PMI | 34 | 143.5 | 1 |
| 161031964 | 0012875654 | 02 | 0 | 0 | 1.9 | 0 | | Desk | 300000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 161031966 | 0012881918 | 02 | 0 | 0 | 3.5171875 | 0 | | Desk | 179000 | | Y | N | | Full | 27 | Pool A | PMI | 34 | 143.5 | 1 |
| 161031970 | 0012937918 | 02 | 0 | 0 | 0.454881657 | 0 | | Desk | 169000 | Y | Y | N | | Full | 15 | Pool C | | 0 | 0 | 1 |
| 161031984 | 0012888640 | 02 | 0 | 0 | 1.06925 | 0 | | Desk | 500000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 161031988 | 0012895256 | 02 | 0 | 0 | 1.816071429 | 0 | | Desk | 304000 | Y | Y | N | | Full | 23 | Pool A | PMI | 37 | 143.5 | 2 |
| 161031999 | 0012886610 | 03 | 0 | 0 | 0.365497076 | 0 | | Desk | 190000 | Y | Y | N | | Full | 13 | Pool B | PMI | 34 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61032070 | 0012928693 | STD | NG | SFR | OO | CO | 1 | 172500 | 172500 | 5/1/04 | 4/1/34 | 5.75 | 0 | $1,006.66 | 360 | 360 | 205.42 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1006.66 | MA | 019605713 | 3/17/04 | 3 | 0 | 266000 | 266000 | 64.85 | 0 | 64.85 |
| 61032076 | 0013007604 | STD | NG | SFR | OO | PUR | 1 | 136800 | 136800 | 5/1/04 | 4/1/34 | 5.75 | 3.9 | $798.33 | 360 | 360 | 521.88 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 798.33 | RI | 028894315 | 3/24/04 | 6 | 171000 | 175000 | 175000 | 80 | 0 | 100 |
| 61032085 | 0012963815 | STD | AA | SFR | OO | CO | 1 | 389000 | 389000 | 5/1/04 | 4/1/34 | 6.3 | 0 | $2,407.80 | 360 | 360 | 414.15 | 1 | 6.3 | | | 0 | 0 | 0 | 6.3 | 2407.8 | MA | 019522301 | 3/23/04 | 3 | 0 | 495000 | 495000 | 78.59 | 0 | 78.59 |
| 61032093 | 0012994893 | STD | NG | U24 | OO | PUR | 1 | 187200 | 187200 | 5/1/04 | 4/1/34 | 4.65 | 4.49 | $965.27 | 360 | 360 | 0 | 2 | 4.65 | 4/1/07 | 5/1/07 | 3 | 1 | 10.65 | 4.65 | 965.27 | MA | 016091137 | 3/23/04 | 3 | 234000 | 234000 | 234000 | 80 | 0 | 100 |
| 61032102 | 0012956231 | STD | AA | SFR | OO | CO | 1 | 252000 | 252000 | 5/1/04 | 4/1/34 | 6.15 | 4.8 | $1,535.25 | 360 | 360 | 2411 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1535.25 | NH | 030771864 | 3/23/04 | 6 | 0 | 280000 | 280000 | 90 | 0 | 90 |
| 61032123 | 0012929568 | STD | AA | SFR | OO | CO | 1 | 212500 | 212500 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,272.68 | 360 | 360 | 2264.54 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1272.68 | NH | 030371318 | 3/17/04 | 6 | 0 | 257000 | 257000 | 82.68 | 0 | 82.68 |
| 61032126 | 0012965588 | STD | AA | SFR | OO | CO | 1 | 446250 | 446250 | 5/1/04 | 4/1/34 | 5.5 | 4.3 | $2,533.76 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 2533.76 | MA | 020266004 | 3/23/04 | 3 | 0 | 525000 | 525000 | 85 | 0 | 85 |
| 61032163 | 0012918660 | STD | NG | SFR | OO | PUR | 1 | 74400 | 74400 | 5/1/04 | 4/1/34 | 5.9 | 4.3 | $441.29 | 360 | 360 | 0 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 441.29 | MA | 013312954 | 3/12/04 | 3 | 93000 | 100000 | 100000 | 80 | 0 | 100 |
| 61032178 | 0012979571 | STD | AA | SFR | OO | R&T | 1 | 93000 | 93000 | 5/1/04 | 4/1/34 | 5.25 | 4.2 | $513.55 | 360 | 360 | 0 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 513.55 | MA | 016052939 | 3/24/04 | 3 | 0 | 117000 | 117000 | 79.49 | 0 | 79.49 |
| 61032182 | 0012947867 | STD | NG | U24 | OO | PUR | 1 | 341600 | 341600 | 5/1/04 | 4/1/34 | 5.3 | 3.75 | $1,896.92 | 360 | 360 | 318.67 | 2 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 1896.92 | MA | 021511415 | 3/16/04 | 3 | 427000 | 430000 | 430000 | 80 | 0 | 100 |
| 61032190 | 0012936787 | STD | NG | U24 | NO | CO | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 7.7 | 0 | $513.33 | 360 | 360 | 0 | 2 | 7.7 | | | 0 | 0 | 0 | 7.7 | 513.33 | ME | 049893123 | 3/15/04 | 6 | 0 | 91000 | 91000 | 79.12 | 0 | 79.12 |
| 61032191 | 0012920500 | STD | NG | U24 | OO | CO | 1 | 143000 | 143000 | 5/1/04 | 4/1/34 | 4.75 | 3.2 | $745.96 | 360 | 360 | 142.51 | 2 | 4.75 | 4/1/06 | 5/1/06 | 3 | 1 | 10.75 | 4.75 | 745.96 | MA | 027205416 | 3/16/04 | 3 | 0 | 220000 | 220000 | 65 | 0 | 65 |
| 61032207 | 0012935607 | LMN | NG | U24 | OO | CO | 1 | 252450 | 252450 | 5/1/04 | 4/1/34 | 5.6 | 4.45 | $1,449.26 | 360 | 360 | 0 | 4 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 1449.26 | RI | 028601302 | 3/19/04 | 6 | 0 | 297000 | 297000 | 85 | 0 | 85 |
| 61032209 | 0012963310 | STD | B | SFR | OO | CO | 1 | 70000 | 70000 | 5/1/04 | 4/1/34 | 7.4 | 0 | $484.67 | 360 | 360 | 666.14 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 484.67 | MA | 021483150 | 3/23/04 | 3 | 0 | 270000 | 270000 | 25.93 | 0 | 25.93 |
| 61032215 | 0012994570 | STD | NG | SFR | OO | PUR | 1 | 168000 | 168000 | 5/1/04 | 4/1/34 | 4.65 | 3.74 | $866.27 | 360 | 360 | 0 | 1 | 4.65 | 4/1/06 | 5/1/06 | 3 | 1 | 10.65 | 4.65 | 866.27 | MA | 016032302 | 3/23/04 | 3 | 210000 | 210000 | 210000 | 80 | 0 | 100 |
| 61032220 | 0012964292 | STD | AA | U24 | OO | CO | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 6.2 | 0 | $857.46 | 360 | 360 | 203.3 | 2 | 6.2 | | | 0 | 0 | 0 | 6.2 | 857.46 | MA | 014202912 | 3/23/04 | 3 | 0 | 190000 | 190000 | 73.68 | 0 | 73.68 |
| 61032229 | 0012921128 | STD | AA | SFR | OO | CO | 1 | 145000 | 145000 | 5/1/04 | 4/1/34 | 5.5 | 0 | $823.29 | 360 | 360 | 636.2 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 823.29 | MA | 027601322 | 3/16/04 | 3 | 0 | 245000 | 245000 | 59.18 | 0 | 59.18 |
| 61032236 | 0012964573 | STD | NG | SFR | OO | CO | 1 | 229000 | 229000 | 5/1/04 | 4/1/34 | 4.85 | 4.6 | $1,208.41 | 360 | 360 | 205.89 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 1208.41 | MA | 016091442 | 3/23/04 | 3 | 0 | 245000 | 245000 | 93.47 | 0 | 93.47 |
| 61032248 | 0012972857 | STD | AA | SFR | OO | CO | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 5.3 | 4.4 | $699.68 | 360 | 360 | 1467 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 699.68 | NH | 038495239 | 3/24/04 | 6 | 0 | 144000 | 144000 | 87.5 | 0 | 87.5 |
| 61032273 | 0012958328 | STD | AA | SFR | OO | CO | 1 | 99000 | 99000 | 5/1/04 | 4/1/34 | 5.55 | 4.65 | $565.22 | 360 | 360 | 0 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 565.22 | ME | 042553112 | 3/23/04 | 6 | 0 | 110000 | 110000 | 90 | 0 | 90 |
| 61032276 | 0012935425 | STD | AA | SFR | OO | CO | 1 | 183000 | 183000 | 5/1/04 | 4/1/34 | 5.85 | 4.65 | $1,079.59 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1079.59 | MA | 015701730 | 3/15/04 | 3 | 0 | 205000 | 205000 | 89.27 | 0 | 89.27 |
| 61032307 | 0012955944 | STD | NG | U24 | OO | PUR | 1 | 203200 | 203200 | 5/1/04 | 4/1/34 | 4.95 | 4.24 | $1,084.62 | 360 | 360 | 1716.7 | 2 | 4.95 | 4/1/06 | 5/1/06 | 3 | 1 | 10.95 | 4.95 | 1084.62 | NH | 03102 | 3/17/04 | 6 | 254000 | 254000 | 265000 | 80 | 0 | 83.94 |
| 61032359 | 0012972626 | STD | AA | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 4.65 | 3.3 | $670.33 | 360 | 360 | 0 | 1 | 4.65 | 4/1/06 | 5/1/06 | 3 | 1 | 10.65 | 4.65 | 670.33 | MA | 019052626 | 3/24/04 | 3 | 0 | 216000 | 216000 | 60.19 | 0 | 60.19 |
| 61032435 | 0012973558 | STD | AA | SFR | OO | CO | 1 | 393000 | 393000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $2,293.44 | 360 | 360 | 411.31 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 2293.44 | MA | 018453361 | 3/24/04 | 3 | 0 | 437000 | 437000 | 89.93 | 0 | 89.93 |
| 61032442 | 0012982799 | STD | B | SFR | OO | CO | 1 | 210000 | 210000 | 5/1/04 | 4/1/34 | 5.85 | 5 | $1,238.88 | 360 | 360 | 510.8 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1238.88 | MA | 027802334 | 3/26/04 | 3 | 0 | 280000 | 280000 | 75 | 0 | 75 |
| 61032443 | 0012985347 | STD | AA | SFR | OO | CO | 1 | 190000 | 190000 | 5/1/04 | 4/1/34 | 5.84 | 4.415 | $1,119.68 | 360 | 360 | 650.8 | 1 | 5.84 | 4/1/06 | 5/1/06 | 3 | 1 | 11.84 | 5.84 | 1119.68 | MA | 016051124 | 3/26/04 | 3 | 0 | 240000 | 240000 | 79.17 | 0 | 79.17 |
| 61032519 | 0013012034 | STD | NG | SFR | OO | PUR | 1 | 476000 | 476000 | 5/1/04 | 4/1/34 | 6.1 | 0 | $2,884.54 | 360 | 360 | 1430.9 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 2884.54 | MA | 02120 | 3/25/04 | 3 | 595000 | 700000 | 700000 | 80 | 0 | 100 |
| 171015858 | 0011722832 | LMN | AA | MH1 | OO | CO | 742 | 60000 | 59761.69 | 11/1/03 | 10/1/33 | 8.15 | 4.95 | $446.55 | 360 | 360 | 228.64 | 1 | 8.15 | 10/1/05 | 11/1/05 | 3 | 1 | 14.15 | 8.15 | 446.55 | AZ | 863333427 | 9/15/03 | 6 | 0 | 76000 | 76000 | 78.95 | 0 | 78.95 |
| 171016770 | 0011739273 | STD | A | CO1 | OO | CO | 742 | 81750 | 81750 | 11/1/03 | 10/1/33 | 9.6 | 5.45 | $654.00 | 360 | 360 | 262.16 | 1 | 9.6 | 10/1/05 | 11/1/05 | 3 | 1 | 15.6 | 9.6 | 654 | AZ | 850160000 | 9/15/03 | 6 | 0 | 109000 | 109000 | 75 | 0 | 75 |
| 171017297 | 0011867652 | LMN | B | SFR | OO | PUR | 742 | 125600 | 125106.15 | 11/1/03 | 10/1/33 | 8.2 | 6.6 | $939.18 | 360 | 360 | 1098.76 | 1 | 8.2 | 10/1/05 | 11/1/05 | 3 | 1 | 14.2 | 8.2 | 939.18 | AZ | 850184237 | 9/29/03 | 6 | 173000 | 175000 | 175000 | 72.6 | 0 | 72.6 |
| 171017509 | 0011952827 | LMN | AA | SFR | NO | CO | 742 | 93100 | 91850.13 | 12/1/03 | 11/1/18 | 8.99 | 0 | $943.73 | 180 | 180 | 498.34 | 1 | 8.99 | | | 0 | 0 | 0 | 0 | 943.73 | AZ | 857121326 | 10/17/03 | 6 | 0 | 133000 | 133000 | 70 | 0 | 70 |
| 171017987 | 0012238275 | STD | NG | CO1 | OO | CO | 1 | 246500 | 245509.17 | 1/1/04 | 12/1/33 | 5.99 | 4.85 | $1,476.31 | 360 | 360 | 774.05 | 1 | 5.99 | 12/1/05 | 1/1/06 | 3 | 1 | 11.99 | 5.99 | 1476.31 | CA | 928798067 | 11/19/03 | 6 | 0 | 290000 | 290000 | 85 | 0 | 85 |
| 171018064 | 0012287538 | STD | NG | CO1 | OO | CO | 1 | 144000 | 143458.79 | 1/1/04 | 12/1/33 | 6.9 | 5.7 | $948.38 | 360 | 360 | 0 | 1 | 6.9 | 12/1/05 | 1/1/06 | 3 | 1 | 12.9 | 6.9 | 948.38 | CA | 920814305 | 11/28/03 | 6 | 0 | 185000 | 185000 | 77.84 | 0 | 77.84 |
| 171018420 | 0012838017 | STD | AA | PUD | OO | PUR | 637 | 177768 | 177317.39 | 2/1/04 | 1/1/34 | 6.875 | 5.3 | $1,167.81 | 360 | 360 | 0 | 1 | 6.875 | 1/1/06 | 2/1/06 | 3 | 1 | 12.875 | 6.875 | 1167.81 | TX | 773737663 | 12/19/03 | 5 | 197521 | 200000 | 200000 | 90 | 0 | 90 |
| 171018479 | 0012459178 | LMN | NG | SFR | NO | CO | 637 | 89600 | 89391.13 | 2/1/04 | 1/1/34 | 7.3 | 4.7 | $614.27 | 360 | 360 | 523.78 | 1 | 7.3 | 1/1/06 | 2/1/06 | 3 | 1 | 13.3 | 7.3 | 614.27 | AZ | 850313654 | 12/31/03 | 6 | 0 | 112000 | 112000 | 80 | 0 | 80 |
| 171018531 | 0012570644 | STD | AA | SFR | OO | CO | 637 | 459000 | 458266.56 | 3/1/04 | 2/1/34 | 7.15 | 5.05 | $3,100.12 | 360 | 360 | 2758.84 | 1 | 7.15 | 2/1/06 | 3/1/06 | 3 | 1 | 13.15 | 7.15 | 3100.12 | AZ | 85646 | 1/26/04 | 6 | 0 | 510000 | 510000 | 90 | 0 | 90 |
| 171018538 | 0012470035 | LMN | AA+ | SFR | NO | CO | 637 | 81000 | 80850.23 | 2/1/04 | 1/1/34 | 8.45 | 6.15 | $619.95 | 360 | 360 | 0 | 1 | 8.45 | 1/1/06 | 2/1/06 | 3 | 1 | 14.45 | 8.45 | 619.95 | AZ | 857132833 | 12/31/03 | 6 | 0 | 90000 | 90000 | 90 | 0 | 90 |
| 171018620 | 0012786257 | STD | NG | PUD | OO | PUR | 637 | 161550 | 161120.58 | 2/1/04 | 1/1/34 | 7.25 | 5.7 | $1,102.06 | 360 | 360 | 0 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 13.25 | 7.25 | 1102.06 | TX | 786130000 | 12/22/03 | 5 | 170053 | 172000 | 172000 | 95 | 0 | 95 |
| 171018621 | 0012586152 | STD | AA | PUD | OO | R&T | 637 | 174000 | 173699.16 | 3/1/04 | 2/1/34 | 6.75 | 0 | $1,128.56 | 360 | 360 | 452.23 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 1128.56 | NV | 894367906 | 1/22/04 | 6 | 0 | 200000 | 200000 | 87 | 0 | 87 |
| 171018672 | 0012928511 | STD | NG | PUD | OO | PUR | 1 | 119812 | 119536.8 | 2/1/04 | 1/1/34 | 7.375 | 4.75 | $827.51 | 360 | 360 | 207.75 | 1 | 7.375 | 1/1/06 | 2/1/06 | 3 | 1 | 13.375 | 7.375 | 827.51 | AZ | 853381903 | 12/31/03 | 5 | 149765 | 151000 | 149765 | 80 | 0 | 100 |
| 171018701 | 0012564860 | LMN | NG | PUD | OO | PUR | 1 | 135000 | 134780.21 | 3/1/04 | 2/1/34 | 7.05 | 4.6 | $902.70 | 360 | 360 | 945.9 | 1 | 7.05 | 2/1/06 | 3/1/06 | 3 | 1 | 13.05 | 7.05 | 902.7 | AZ | 853385528 | 1/16/04 | 6 | 189182 | 193000 | 193000 | 71.36 | 0 | 71.36 |
| 171018704 | 0012581229 | STD | AA+ | SFR | NO | CO | 637 | 88200 | 88040.11 | 3/1/04 | 2/1/34 | 6.5 | 4.5 | $557.48 | 360 | 360 | 587.68 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 557.48 | AZ | 850312505 | 1/21/04 | 6 | 0 | 126000 | 126000 | 70 | 0 | 70 |
| 171018727 | 0012575130 | STD | A | SFR | OO | CO | 637 | 168000 | 167689.47 | 3/1/04 | 2/1/34 | 6.4 | 4.825 | $1,050.85 | 360 | 360 | 104.52 | 1 | 6.4 | 2/1/06 | 3/1/06 | 3 | 1 | 12.4 | 6.4 | 1050.85 | NV | 891084035 | 1/21/04 | 6 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 171018733 | 0012986741 | STD | NG | SFR | OO | PUR | 1 | 89600 | 89600 | 5/1/04 | 4/1/34 | 6.45 | 5.04 | $563.39 | 360 | 360 | 258 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 563.39 | AZ | 863148626 | 3/23/04 | 6 | 112000 | 112000 | 112000 | 80 | 0 | 100 |
| 171018735 | 0012565545 | STD | AA | PUD | OO | CO | 1017 | 175750 | 175750 | 3/1/04 | 2/1/34 | 6.35 | 4.8 | $930.01 | 360 | 360 | 985.66 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 930.01 | AZ | 853234010 | 1/16/04 | 6 | 0 | 185000 | 185000 | 95 | 0 | 95 |
| 171018770 | 0012586558 | STD | AA | PUD | OO | CO | 1 | 104500 | 104327.84 | 3/1/04 | 2/1/34 | 6.99 | 0 | $694.54 | 360 | 360 | 851.52 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 694.54 | AZ | 857054839 | 1/28/04 | 6 | 0 | 110000 | 110000 | 95 | 0 | 95 |
| 171018772 | 0012582300 | STD | AA | SFR | OO | R&T | 1017 | 123000 | 123000 | 3/1/04 | 2/1/34 | 7.85 | 5.7 | $804.63 | 360 | 360 | 880.1 | 1 | 7.85 | 2/1/06 | 3/1/06 | 3 | 1 | 13.85 | 7.85 | 804.63 | AZ | 864408608 | 1/22/04 | 6 | 0 | 130000 | 130000 | 94.62 | 0 | 94.62 |
| 171018793 | 0012826269 | STD | AA | PUD | OO | PUR | 637 | 146830 | 146582.58 | 3/1/04 | 2/1/34 | 6.875 | 4.8 | $964.57 | 360 | 360 | 165.25 | 1 | 6.875 | 2/1/06 | 3/1/06 | 3 | 1 | 12.875 | 6.875 | 964.57 | AZ | 853382720 | 1/20/04 | 5 | 163145 | 164000 | 164000 | 90 | 0 | 90 |
| 171018832 | 0012603262 | STD | AA | PUD | OO | PUR | 1017 | 194730 | 194730 | 3/1/04 | 2/1/34 | 6 | 3.8 | $973.65 | 360 | 360 | 1711.24 | 1 | 6 | 2/1/06 | 3/1/06 | 3 | 1 | 12 | 6 | 973.65 | AZ | 852496948 | 1/27/04 | 6 | 243413 | 244000 | 244000 | 80 | 0 | 80 |
| 171018902 | 0012637682 | LMN | AA | SFR | OO | PUR | 1 | 146700 | 146456.41 | 3/1/04 | 2/1/34 | 6.95 | 4.8 | $971.08 | 360 | 360 | 472.91 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 971.08 | NV | 891181130 | 1/27/04 | 6 | 163000 | 164000 | 164000 | 90 | 0 | 90 |
| 171018903 | 0012984373 | STD | NG | SFR | OO | PUR | 1 | 102400 | 102326.25 | 4/1/04 | 3/1/34 | 7.99 | 0 | $750.66 | 360 | 360 | 504.98 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 750.66 | TX | 786608150 | 2/9/04 | 5 | 128000 | 130000 | 130000 | 80 | 0 | 100 |
| 171018915 | 0012742730 | LMN | NG | PUD | OO | CO | 1 | 225250 | 225042.38 | 4/1/04 | 3/1/34 | 6.4 | 4.55 | $1,408.95 | 360 | 360 | 926.01 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1408.95 | AZ | 852031941 | 2/20/04 | 6 | 0 | 265000 | 265000 | 85 | 0 | 85 |
| 171018924 | 0012685814 | STD | NG | SFR | NO | PUR | 1 | 85000 | 84932.36 | 4/1/04 | 3/1/34 | 7.15 | 4.9 | $574.10 | 360 | 360 | 579.78 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 574.1 | AZ | 850332613 | 2/13/04 | 6 | 100000 | 100000 | 100000 | 85 | 0 | 85 |
| 171018949 | 0012844858 | LMN | NG | PUD | OO | PUR | 1 | 187618 | 187229 | 3/1/04 | 2/1/34 | 5.8 | 4.15 | $1,100.85 | 360 | 360 | 0 | 1 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 1100.85 | AZ | 850862364 | 1/27/04 | 5 | 234523 | 236000 | 236000 | 80 | 0 | 100 |
| 171018967 | 0012792479 | STD | AA | MH1 | OO | CO | 637 | 91000 | 90949.14 | 4/1/04 | 3/1/34 | 8.89 | 0 | $725.02 | 360 | 360 | 918.7 | 1 | 8.89 | | | 0 | 0 | 0 | 8.89 | 725.02 | AZ | 857399057 | 2/9/04 | 5 | 0 | 125000 | 125000 | 72.8 | 0 | 72.8 |
| 171018970 | 0013023981 | STD | A | SFR | OO | CO | 1 | 219980 | 219980 | 5/1/04 | 4/1/34 | 8.55 | 0 | $1,699.26 | 360 | 360 | 0 | 1 | 8.55 | | | 0 | 0 | 0 | 8.55 | 1699.26 | AZ | 857469338 | 3/17/04 | 6 | 0 | 305000 | 305000 | 72.12 | 0 | 72.12 |
| 171018992 | 0012725883 | STD | A | SFR | SH | PUR | 1 | 156000 | 155869.58 | 4/1/04 | 3/1/34 | 6.9 | 5.1 | $1,027.42 | 360 | 360 | 949.52 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1027.42 | AZ | 856213729 | 2/18/04 | 6 | 195000 | 185000 | 200000 | 80 | 0 | 80 |
| 171019008 | 0012743068 | LMN | NG | PUD | OO | PUR | 1 | 117804 | 117705.04 | 4/1/04 | 3/1/34 | 6.9 | 4.8 | $775.86 | 360 | 360 | 836.64 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 775.86 | AZ | 863265827 | 3/10/04 | 6 | 138594 | 140000 | 140000 | 85 | 0 | 85 |
| 171019032 | 0012740197 | STD | AA | PUD | OO | PUR | 637 | 176000 | 175878.26 | 4/1/04 | 3/1/34 | 7.85 | 5.55 | $1,273.07 | 360 | 360 | 403.92 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 1273.07 | NV | 891313661 | 2/17/04 | 6 | 176000 | 220000 | 220000 | 80 | 0 | 80 |
| 171019047 | 0012694739 | STD | AA | PUD | OO | CO | 1 | 184500 | 184500 | 5/1/04 | 4/1/34 | 7.75 | 5.4 | $1,321.78 | 360 | 360 | 0 | 1 | 7.75 | 4/1/06 | 5/1/06 | 3 | 1 | 13.75 | 7.75 | 1321.78 | NV | 891314595 | 3/10/04 | 6 | 0 | 205000 | 205000 | 90 | 0 | 90 |
| 171019087 | 0012755260 | STD | AA | SFR | OO | PUR | 637 | 130000 | 129892.39 | 4/1/04 | 3/1/34 | 6.95 | 5.1 | $860.53 | 360 | 360 | 717.94 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 860.53 | AZ | 859295243 | 2/19/04 | 6 | 130000 | 163000 | 163000 | 79.75 | 0 | 79.75 |
| 171019110 | 0012847927 | LMN | NG | PUD | OO | PUR | 1 | 400500 | 400105.1 | 4/1/04 | 3/1/34 | 6.05 | 4.5 | $2,414.09 | 360 | 360 | 0 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 2414.09 | AZ | 852593454 | 3/2/04 | 6 | 445000 | 445000 | 445000 | 90 | 0 | 90 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | amrtz | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61032070 | 0012928693 | 172500 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5477.8 | 1792.69 | 32.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1447 | 600 | 17-Mar-04 | 0 | 0 | 0 | 554302 | U | Wholesale |
| 61032078 | 0013007604 | 136800 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4604.66 | 1801.12 | 39.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 659 | 24-Mar-04 | 0 | 0 | 0 | 557134 | U | Wholesale |
| 61032085 | 0012963815 | 389000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5196103 | 2947.95 | 0.06 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2678 | 607 | 23-Mar-04 | 0 | 0 | 0 | 556537 | U | Wholesale |
| 61032093 | 0012994893 | 187200 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 2627 | 1612.42 | 61.38 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2990 | 617 | 23-Mar-04 | 0 | 0 | 0 | 556538 | U | Wholesale |
| 61032102 | 0012956231 | 252000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4184 | 2086.74 | 49.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1932 | 623 | 23-Mar-04 | 0 | 0 | 0 | 556540 | U | Wholesale |
| 61032123 | 0012929568 | 212500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7084 | 1691.76 | 23.88 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1332 | 602 | 17-Mar-04 | 0 | 0 | 0 | 554305 | U | Wholesale |
| 161032126 | 0012965588 | 446250 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 10190 | 3088.27 | 30.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1406 | 621 | 23-Mar-04 | 0 | 0 | 0 | 556541 | U | Wholesale |
| 161032163 | 0012918660 | 74400 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3233 | 1436.83 | 44.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1312 | 634 | 12-Mar-04 | 0 | 0 | 0 | 553767 | U | Wholesale |
| 161032178 | 0012979571 | 93000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 1941 | 977.55 | 50.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 825 | 615 | 24-Mar-04 | 0 | 0 | 0 | 557829 | U | Wholesale |
| 161032182 | 0012947867 | 341600 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6876.79 | 3005.43 | 43.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2090 | 573 | 16-Mar-04 | 0 | 0 | 0 | 553770 | U | Wholesale |
| 161032190 | 0012936787 | 72000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2935.33 | 849.18 | 28.93 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2480 | 623 | 15-Mar-04 | 0 | 0 | 0 | 554309 | U | Wholesale |
| 161032191 | 0012920500 | 143000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3522.27 | 1318.08 | 37.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2018 | 604 | 16-Mar-04 | 0 | 0 | 0 | 553772 | U | Wholesale |
| 161032207 | 0012935607 | 252450 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 7731 | 2450.7 | 31.70 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3701 | 631 | 19-Mar-04 | 0 | 0 | 0 | 555329 | U | Wholesale |
| 161032209 | 0012963310 | 70000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 1740.5 | 835.31 | 47.99 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1835 | 514 | 23-Mar-04 | 0 | 0 | 0 | 556547 | U | Wholesale |
| 161032215 | 0012994570 | 168000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5151.87 | 2342.04 | 45.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1549 | 614 | 23-Mar-04 | 0 | 0 | 0 | 556548 | U | Wholesale |
| 161032220 | 0012964292 | 140000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3850 | 1205.95 | 31.32 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2410 | 580 | 23-Mar-04 | 0 | 0 | 0 | 556551 | U | Wholesale |
| 161032229 | 0012921128 | 145000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5377 | 1063.95 | 19.79 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1440 | 576 | 19-Mar-04 | 0 | 0 | 0 | 554788 | U | Wholesale |
| 161032236 | 0012964573 | 229000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6532.23 | 1573.13 | 24.08 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 620 | 23-Mar-04 | 0 | 0 | 0 | 556552 | U | Wholesale |
| 161032246 | 0012972857 | 126000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2738.52 | 944.18 | 34.48 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 581 | 24-Mar-04 | 0 | 0 | 0 | 557830 | U | Wholesale |
| 161032273 | 0012958328 | 99000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1645.76 | 665.08 | 40.41 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 920 | 597 | 23-Mar-04 | 0 | 0 | 0 | 556554 | U | Wholesale |
| 161032276 | 0012935425 | 183000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2672 | 1270.75 | 47.56 | D | 1 | 24-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1318 | 628 | 24-Mar-04 | 0 | 0 | 0 | 556556 | U | Wholesale |
| 161032307 | 0012955944 | 203200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6747.27 | 2818.97 | 41.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2091 | 615 | 17-Mar-04 | 0 | 0 | 0 | 554311 | U | Wholesale |
| 161032359 | 0012972626 | 130000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4205 | 1286.14 | 30.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 952 | 637 | 24-Mar-04 | 0 | 0 | 0 | 557144 | U | Wholesale |
| 161032435 | 0012973558 | 393000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7917.33 | 3903.58 | 49.30 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1716 | 685 | 24-Mar-04 | 0 | 0 | 0 | 557150 | U | Wholesale |
| 161032442 | 0012982799 | 210000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6444.25 | 1723.21 | 26.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1580 | 543 | 26-Mar-04 | 0 | 0 | 0 | 558407 | U | Wholesale |
| 161032443 | 0012985347 | 190000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7561.67 | 1527.73 | 20.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1352 | 582 | 26-Mar-04 | 0 | 0 | 0 | 558408 | U | Wholesale |
| 161032519 | 0013012034 | 476000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 36410.62 | 12297.52 | 33.77 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2184 | 684 | 25-Mar-04 | 0 | 0 | 0 | 558412 | U | Wholesale |
| 171015858 | 0011722832 | 59802.08 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1064.55 | 30.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1493 | 652 | 15-Sep-03 | 0 | 0 | 0 | 478129 | U | Wholesale |
| 171016770 | 0011739273 | 81750 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 1920 | 899.87 | 46.87 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1647 | | 15-Sep-03 | 0 | 0 | 1 | 478810 | U | Wholesale |
| 171017297 | 0011867652 | 125189.87 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4300 | 1492.16 | 34.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1712 | 542 | 29-Sep-03 | 0 | 0 | 0 | 487559 | U | Wholesale |
| 171017509 | 0011952827 | 92355.68 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 12637.5 | 3843.57 | 30.41 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1532 | 652 | 17-Oct-03 | 0 | 0 | 0 | 494108 | 0 | Wholesale |
| 171017987 | 0012238275 | 245758.73 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3592 | 1794.52 | 49.96 | A | 1 | 15-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1702 | 600 | 15-Mar-04 | 0 | 0 | 0 | 552520 | U | Wholesale |
| 171018064 | 0012287538 | 143581.58 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5397.67 | 1336.38 | 24.76 | A | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 625 | 593 | 12-Mar-04 | 0 | 0 | 0 | 552016 | U | Wholesale |
| 171018420 | 0012838017 | 177468.45 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4858 | 1967.75 | 40.51 | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3062 | 621 | 26-Feb-04 | 0 | 0 | 0 | 545380 | U | Wholesale |
| 171018479 | 0012459178 | 89461.18 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 11000 | 5395.31 | 49.05 | D | 2473 | 16-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1305 | 656 | 16-Jan-04 | 0 | 0 | 0 | 530639 | U | Wholesale |
| 171018531 | 0012570644 | 458633.99 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 19713.69 | 5360.66 | 27.19 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3051 | 615 | 26-Jan-04 | 0 | 0 | 0 | 533218 | U | Wholesale |
| 171018538 | 0012470035 | 80900.51 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 2933.6 | 45.13 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1012 | 700 | 31-Dec-03 | 0 | 0 | 0 | 525927 | U | Wholesale |
| 171018620 | 0012786257 | 161248.43 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7870.18 | 2051.09 | 26.06 | D | 2795 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1769 | 623 | 20-Feb-04 | 0 | 0 | 0 | 542947 | U | Wholesale |
| 171018621 | 0012586152 | 173699.18 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8908.57 | 2561.42 | 28.75 | D | 2473 | 19-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1610 | 655 | 19-Feb-04 | 0 | 0 | 0 | 542606 | 0 | Wholesale |
| 171018672 | 0012928511 | 119629.1 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6463.79 | 2064 | 31.93 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1764 | 635 | 11-Mar-04 | 0 | 0 | 0 | 551567 | U | Wholesale |
| 171018701 | 0012564860 | 134890.43 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1771.74 | 39.37 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2012 | 634 | 25-Mar-04 | 0 | 0 | 0 | 557152 | U | Wholesale |
| 171018704 | 0012581229 | 88120.27 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 11169 | 4996.22 | 44.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 714 | 21-Jan-04 | 0 | 0 | 0 | 533747 | U | Wholesale |
| 171018727 | 0012575130 | 167845.15 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4646 | 2108.03 | 45.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2247 | 547 | 21-Jan-04 | 0 | 0 | 0 | 533750 | U | Wholesale |
| 171018733 | 0012986741 | 89600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4082.71 | 1776.88 | 43.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1020 | 613 | 23-Mar-04 | 0 | 0 | 0 | 557153 | U | Wholesale |
| 171018735 | 0012565545 | 175750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5151 | 1972.84 | 38.30 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2165 | 663 | 16-Jan-04 | 0 | 0 | 0 | 530643 | U | Wholesale |
| 171018770 | 0012586558 | 104414.17 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5746 | 1671.47 | 29.09 | D | 1 | 29-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1400 | 631 | 29-Mar-04 | 0 | 0 | 0 | 558416 | U | Wholesale |
| 171018772 | 0012582300 | 123000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3526 | 1353.31 | 38.38 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1731 | 615 | 22-Jan-04 | 0 | 0 | 0 | 532252 | U | Wholesale |
| 171018793 | 0012826269 | 146706.64 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8196.34 | 3224.94 | 39.35 | D | 1 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1653 | 622 | 25-Feb-04 | 0 | 0 | 0 | 544720 | U | Wholesale |
| 171018832 | 0012603262 | 194730 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4000 | 1995.9 | 49.90 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2721 | 689 | 26-Jan-04 | 0 | 0 | 0 | 534904 | U | Wholesale |
| 171018902 | 0012637682 | 146578.56 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1136.9 | 25.26 | D | 1 | 12-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1498 | 653 | 12-Mar-04 | 0 | 0 | 0 | 552017 | U | Wholesale |
| 171018903 | 0012984373 | 102400 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4788.39 | 1999.96 | 41.77 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1361 | 618 | 19-Mar-04 | 0 | 0 | 0 | 554769 | U | Wholesale |
| 171018915 | 0012742730 | 225250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 2205.79 | 44.12 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2485 | 625 | 19-Feb-04 | 0 | 0 | 0 | 542948 | U | Wholesale |
| 171018924 | 0012685814 | 85000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10664.24 | 4294.26 | 40.27 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1129 | 619 | 19-Mar-04 | 0 | 0 | 0 | 554791 | U | Wholesale |
| 171018949 | 0012844858 | 187423.97 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8500 | 1943.76 | 22.87 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2158 | 679 | 27-Feb-04 | 0 | 0 | 0 | 546030 | U | Wholesale |
| 171018967 | 0012792479 | 91000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4171.32 | 1753.02 | 42.03 | D | 1 | 24-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1728 | 583 | 24-Feb-04 | 0 | 0 | 0 | 544082 | U | Wholesale |
| 171018970 | 0013023981 | 219980 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6846.67 | 2710.25 | 39.58 | D | 1 | 25-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 4177 | 534 | 25-Mar-04 | 0 | 0 | 0 | 557155 | U | Wholesale |
| 171018992 | 0012725883 | 156000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6608.5 | 3233.77 | 48.93 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3142 | 579 | 18-Feb-04 | 0 | 0 | 0 | 542949 | U | Wholesale |
| 171019008 | 0012743068 | 117705.04 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2650 | 1180.46 | 44.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1279 | 613 | 10-Mar-04 | 0 | 0 | 0 | 551027 | U | Wholesale |
| 171019032 | 0012740197 | 176000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 8441.42 | 2046.31 | 24.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2156 | 528 | 17-Feb-04 | 0 | 0 | 1 | 543509 | U | Wholesale |
| 171019047 | 0012894739 | 184500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7582 | 1532.69 | 20.21 | D | 1 | 26-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1915 | 572 | 26-Mar-04 | 0 | 0 | 0 | 557837 | U | Wholesale |
| 171019087 | 0012755260 | 130000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 4553.64 | 1021.23 | 22.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1576 | | 19-Feb-04 | 0 | 0 | 1 | 543511 | U | Wholesale |
| 171019110 | 0012847927 | 400500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 16000 | 2828.58 | 17.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3090 | 663 | 02-Mar-04 | 0 | 0 | 0 | 550536 | U | Wholesale |

| an number | col number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31032070 | 0012928693 | 03 | 0 | 0 | 2.584782609 | 0 | | Desk | 266000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 31032076 | 0013007604 | 03 | 1 | 0 | 2.022821637 | 0 | | Desk | 175000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 31032085 | 0012963815 | 02 | 0 | 0 | 1.795861183 | 0 | | Desk | 495000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 31032093 | 0012994893 | 03 | 1 | 0 | 4.349356974 | 0 | | Desk | 234000 | Y | Y | N | | Full | 27 | Pool C | | 0 | 0 | 2 |
| 31032102 | 0012956231 | 02 | 0 | 0 | 0.371428571 | 0 | | Desk | 280000 | | Y | N | | Full | 15 | Pool C | PMI | 34 | 143.5 | 1 |
| 31032123 | 0012929568 | 02 | 0 | 0 | 4.002470588 | 0 | | Desk | 257000 | | Y | N | | Full | 15 | Pool B | PMI | 30 | 143.5 | 1 |
| 31032126 | 0012965588 | 02 | 0 | 0 | 0.126610644 | 0 | | Desk | 525000 | | Y | Y | | Full | 21 | Pool C | PMI | 30 | 143.5 | 2 |
| 31032163 | 0012918660 | 03 | 1 | 0 | 2.250672043 | 0 | | Desk | 100000 | Y | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 31032178 | 0012979571 | 02 | 0 | 0 | 2.217741935 | 0 | | Desk | 117000 | | Y | N | | Full | 27 | Pool C | | 0 | 0 | 2 |
| 31032182 | 0012947867 | 03 | 1 | 0 | 1.352019906 | 0 | | Desk | 430000 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 31032190 | 0012936787 | 03 | 0 | 0 | 6.791666667 | 0 | | Desk | 91000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 31032191 | 0012920500 | 03 | 0 | 0 | 2.667832168 | 0 | | Desk | 220000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 31032207 | 0012935607 | 03 | 0 | 0 | 2.997524262 | 0 | | Desk | 297000 | | C | Y | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 31032209 | 0012963310 | 01 | 0 | 0 | 2.858571429 | 0 | | Desk | 270000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 31032215 | 0012994570 | 03 | 1 | 0 | 3.723214286 | 0 | | Field | 210000 | Y | Y | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 31032220 | 0012964292 | 02 | 0 | 0 | 3.489285714 | 0 | | Desk | 190000 | | Y | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 31032229 | 0012921128 | 02 | 0 | 0 | 0.403448276 | 0 | | Desk | 245000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 31032236 | 0012964573 | 03 | 0 | 0 | 3.284934498 | 0 | | Desk | 245000 | | Y | N | | Full | 27 | Pool C | PMI | 37 | 143.5 | 2 |
| 31032246 | 0012972857 | 02 | 0 | 0 | 3.070634921 | 0 | | Desk | 144000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 31032273 | 0012958328 | 02 | 0 | 0 | 6.126262626 | 0 | | Desk | 110000 | | Y | N | | Full | 17 | Pool C | PMI | 34 | 143.5 | 2 |
| 31032276 | 0012935425 | 02 | 0 | 0 | 0.319672131 | 0 | | Desk | 205000 | | Y | N | | Full | 27 | Pool C | PMI | 34 | 143.5 | 1 |
| 31032307 | 0012956944 | 03 | 1 | 0 | 1.647145669 | 0 | | Tdesk | 265000 | Y | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 31032359 | 0012972626 | 02 | 0 | 0 | 3.023076923 | 0 | | Desk | 216000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 31032435 | 0012973558 | 02 | 0 | 0 | 2.236768448 | 0 | | Desk | 437000 | | Y | N | | Full | 9 | Pool C | PMI | 34 | 143.5 | 2 |
| 31032442 | 0012982799 | 02 | 0 | 0 | 2.957142857 | 0 | | Desk | 280000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 31032443 | 0012985347 | 02 | 0 | 0 | 0.537757895 | 0 | | Desk | 240000 | | Y | N | | Full | 27 | Pool C | | 0 | 0 | 2 |
| 31032519 | 0013012034 | 03 | 1 | 0 | 2.211134454 | 0 | | Desk | 700000 | Y | Y | Y | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 71015858 | 0011722832 | 02 | 0 | 0 | 4.266666667 | 0000000 | | Tdesk | 76000 | | C | Y | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 71016770 | 0011739273 | 01 | 0 | 0 | 4.903363914 | 0001000 | | Desk | 109000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 71017297 | 0011867652 | 01 | 0 | 0 | 2.746815287 | 010000 | | Tdesk | 175000 | Y | C | Y | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 71017509 | 0011952827 | 02 | 0 | 0 | 2.266380236 | 010000 | | Desk | 133000 | | C | Y | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 71017987 | 0012238275 | 03 | 0 | 0 | -1.230223124 | 0 | | Desk | 290000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 71018064 | 0012287538 | 03 | 0 | 0 | -1.038194444 | 0 | | Desk | 185000 | | Y | Y | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 71018420 | 0012838017 | 02 | 0 | 0 | 0.329080599 | 00 | | Desk | 200000 | Y | Y | N | | Full | 201 | Pool A | PMI | 34 | 143.5 | 1 |
| 71018479 | 0012459178 | 03 | 0 | 0 | 0.7421875 | 000 | | Desk | 112000 | | C | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 71018531 | 0012570644 | 02 | 0 | 0 | 1.237472767 | 000 | | Field | 510000 | | Y | N | | Full | 23 | Pool A | PMI | 34 | 143.5 | 2 |
| 71018538 | 0012470035 | 02 | 0 | 0 | 2.154320988 | 000 | | Tdesk | 90000 | | C | Y | | Full | 19 | Pool A | PMI | 34 | 143.5 | 1 |
| 71018629 | 0012786257 | 03 | 0 | 0 | 0.362116992 | 00 | | Desk | 172000 | Y | Y | N | | Full | 491 | Pool A | PMI | 37 | 143.5 | 1 |
| 71018621 | 0012586152 | 02 | 0 | 0 | 0.382183908 | 00 | | Desk | 200000 | | Y | N | | Full | 31 | Pool A | PMI | 34 | 143.5 | 1 |
| 71018672 | 0012928511 | 03 | 1 | 0 | 0.555036223 | 0 | | Desk | 149765 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 71018701 | 0012564860 | 03 | 0 | 0 | 0.492592593 | 0 | | Desk | 193000 | Y | C | Y | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 71018704 | 0012581229 | 02 | 0 | 0 | 3.638321995 | 000 | | Field | 126000 | | Y | Y | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 71018727 | 0012575130 | 01 | 0 | 0 | 3.735119048 | 000 | | Desk | 210000 | | Y | Y | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 71018733 | 0012986741 | 03 | 0 | 0 | 2.428013393 | 0 | | Desk | 112000 | Y | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 71018735 | 0012565545 | 02 | 0 | 0 | 1.188125178 | 000 | | Desk | 185000 | | Y | N | | Full | 13 | Pool B | PMI | 37 | 143.5 | 1 |
| 71018770 | 0012586558 | 02 | 0 | 0 | 0.636363636 | 0 | | Desk | 110000 | | Y | N | | Full | 19 | Pool C | PMI | 37 | 143.5 | 1 |
| 71018772 | 0012582300 | 02 | 0 | 0 | 0.92195122 | 000 | | Tdesk | 130000 | | Y | N | | Full | 15 | Pool C | PMI | 37 | 143.5 | 1 |
| 71018793 | 0012826269 | 02 | 0 | 0 | 0.45290472 | 00 | | Desk | 164000 | Y | Y | N | | Full | 13 | Pool A | PMI | 34 | 143.5 | 1 |
| 71018832 | 0012603262 | 02 | 0 | 0 | 1.526369845 | 000 | | Desk | 244000 | Y | Y | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 71018902 | 0012637682 | 02 | 0 | 0 | 0.453306067 | 0 | | Field | 164000 | Y | C | Y | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 71018903 | 0012984373 | 03 | 1 | 0 | 0.571289063 | 0 | | Desk | 130000 | Y | Y | N | | Full | 453 | Pool B | | 0 | 0 | 1 |
| 71018915 | 0012742730 | 03 | 0 | 0 | 2.016315205 | 00 | | Desk | 265000 | | C | N | | Full | 13 | Pool A | PMI | 30 | 143.5 | 1 |
| 71018924 | 0012685814 | 03 | 0 | 0 | 0.082352941 | 0 | | Tdesk | 100000 | Y | Y | N | | Full | 13 | Pool B | PMI | 30 | 143.5 | 1 |
| 71018949 | 0012844858 | 03 | 1 | 0 | 0.343783645 | 00 | | Desk | 236000 | Y | C | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 71018967 | 0012792479 | 02 | 0 | 0 | 0.895604396 | 00 | | Tdesk | 125000 | | Y | N | | Full | 19 | Pool A | | 0 | 0 | 2 |
| 71018970 | 0013023981 | 01 | 0 | 0 | 0.302300209 | 0 | | Tdesk | 305000 | | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 71018992 | 0012725883 | 02 | 0 | 0 | 1.608974359 | 00 | | Field | 200000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 71019008 | 0012743068 | 03 | 0 | 0 | 2.09079488 | 0 | | Desk | 140000 | Y | C | N | | Full | 25 | Pool B | PMI | 30 | 143.5 | 2 |
| 71019032 | 0012740197 | 01 | 0 | 0 | 0.71875 | 00 | | Desk | 220000 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 71019047 | 0012894739 | 02 | 0 | 0 | 0.360433604 | 0 | | Desk | 205000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 71019087 | 0012755260 | 01 | 0 | 0 | 2.046153846 | 00 | | Tdesk | 163000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 71019110 | 0012847927 | 03 | 0 | 0 | 1.67278402 | 0 | | Desk | 445000 | Y | C | N | | Full | 13 | Pool B | PMI | 34 | 143.5 | 2 |

| sr number | col number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1019111 | 0012842837 | STD | NG | SFR | OO | PUR | 1 | 152950 | 152822.13 | 4/1/04 | 3/1/34 | 6.9 | 5.1 | $1,007.33 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1007.33 | NV | 891045102 | 3/8/04 | 6 | 161000 | 161000 | 161000 | 95 | 0 | 95 |
| 1019120 | 0012754016 | STD | NG | PUD | OO | PUR | 1 | 105032 | 104934.24 | 4/1/04 | 3/1/34 | 6.35 | 4.3 | $653.55 | 360 | 360 | 802.59 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 653.55 | AZ | 853531162 | 2/20/04 | 6 | 131290 | 136000 | 136000 | 80 | 0 | 100 |
| 1019127 | 0012746210 | STD | NG | CO1 | OO | PUR | 1 | 255019 | 254799.43 | 4/1/04 | 3/1/34 | 6.75 | 5.35 | $1,654.05 | 360 | 360 | 1652.91 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1654.05 | AZ | 852608524 | 2/17/04 | 6 | 283355 | 285000 | 285000 | 90 | 0 | 90 |
| 1019150 | 0012776605 | STD | NG | PUD | OO | PUR | 1 | 159920 | 159769.43 | 4/1/04 | 3/1/34 | 6.29 | 4.79 | $988.82 | 360 | 360 | 924 | 1 | 6.29 | 3/1/06 | 4/1/06 | 3 | 1 | 12.29 | 6.29 | 988.82 | AZ | 852961551 | 2/23/04 | 6 | 200000 | 200000 | 199900 | 80 | 0 | 100 |
| 1019154 | 0012766911 | LMN | A | PUD | OO | PUR | 1 | 136200 | 136079.25 | 4/1/04 | 3/1/34 | 6.6 | 4.75 | $869.85 | 360 | 360 | 905.99 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 869.85 | AZ | 85629 | 2/25/04 | 6 | 151360 | 152000 | 152000 | 89.98 | 0 | 89.98 |
| 1019159 | 0012751152 | NDC | AA+ | PUD | OO | PUR | 1 | 164068 | 163925.36 | 4/1/04 | 3/1/34 | 6.7 | 4.9 | $1,058.69 | 360 | 360 | 406.08 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 1058.69 | NV | 891435181 | 2/20/04 | 6 | 205085 | 206000 | 206000 | 80 | 0 | 80 |
| 1019163 | 0012778932 | STD | NG | PUD | OO | PUR | 806 | 55000 | 54980.35 | 4/1/04 | 3/1/34 | 10.99 | 0 | $523.36 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 10.99 | 523.36 | NV | 891342597 | 2/26/04 | 6 | 285000 | 275000 | 285500 | 100 | 20 | 100 |
| 1019186 | 0012761102 | LMN | A | SFR | OO | CO | 1 | 146250 | 146130.12 | 4/1/04 | 3/1/34 | 7 | 5.55 | $973.00 | 360 | 360 | 322.82 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 973 | NV | 890152712 | 2/23/04 | 6 | 0 | 195000 | 195000 | 75 | 0 | 75 |
| 1019203 | 0012839999 | LMN | NG | PUD | OO | PUR | 1 | 210920 | 210920 | 5/1/04 | 4/1/34 | 6.7 | 4.7 | $1,361.02 | 360 | 360 | 754.86 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1361.02 | NV | 891414353 | 3/8/04 | 6 | 248141 | 250000 | 250000 | 85 | 0 | 85 |
| 1019205 | 0012765178 | STD | AA | SFR | OO | CO | 1 | 180000 | 179852.02 | 4/1/04 | 3/1/34 | 6.985 | 0 | $1,195.73 | 360 | 360 | 463.68 | 1 | 6.985 | | | 0 | 0 | 0 | 6.985 | 1195.73 | CA | 958181902 | 2/23/04 | 6 | 0 | 295000 | 295000 | 61.02 | 0 | 61.02 |
| 1019207 | 0012809455 | STD | NG | SFR | OO | CO | 1 | 108000 | 107907.01 | 4/1/04 | 3/1/34 | 6.75 | 5 | $700.49 | 360 | 360 | 722.93 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 700.49 | AZ | 852573045 | 3/1/04 | 6 | 0 | 120000 | 120000 | 90 | 0 | 90 |
| 1019211 | 0012773545 | STD | NG | SFR | OO | PUR | 1 | 142400 | 142257.97 | 4/1/04 | 3/1/34 | 5.99 | 4.64 | $852.84 | 360 | 360 | 297.42 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 852.84 | NV | 890310662 | 2/23/04 | 6 | 178000 | 180000 | 180000 | 80 | 0 | 100 |
| 1019220 | 0012823969 | STD | AA | PUD | OO | CO | 1 | 203000 | 202824.37 | 4/1/04 | 3/1/34 | 6.725 | 0 | $1,313.28 | 360 | 360 | 571 | 1 | 6.725 | | | 0 | 0 | 0 | 6.725 | 1313.28 | NV | 891311424 | 3/5/04 | 6 | 0 | 360000 | 360000 | 56.39 | 0 | 56.39 |
| 1019228 | 0012783049 | STD | AA | SFR | SH | PUR | 1 | 105831 | 105725.44 | 4/1/04 | 3/1/34 | 5.99 | 4.39 | $633.83 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 633.83 | AZ | 863332052 | 2/25/04 | 6 | 117590 | 120000 | 117590 | 90 | 0 | 90 |
| 1019229 | 0012852422 | STD | AA | MH1 | OO | CO | 1 | 78400 | 78343.54 | 4/1/04 | 3/1/34 | 7.65 | 0 | $556.26 | 360 | 360 | 385.32 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 556.26 | AZ | 852227787 | 3/8/04 | 6 | 0 | 98000 | 98000 | 80 | 0 | 80 |
| 1019248 | 0012782504 | STD | AA | SFR | OO | CO | 1 | 161500 | 161338.91 | 4/1/04 | 3/1/34 | 5.99 | 4.65 | $967.24 | 360 | 360 | 636.65 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 967.24 | AZ | 850322812 | 2/24/04 | 6 | 0 | 170000 | 170000 | 95 | 0 | 95 |
| 1019251 | 0012802567 | STD | NG | SFR | OO | CO | 1 | 267750 | 267556.8 | 4/1/04 | 3/1/34 | 7.64 | 5.84 | $1,897.88 | 360 | 360 | 685.31 | 1 | 7.64 | 3/1/06 | 4/1/06 | 3 | 1 | 13.64 | 7.64 | 1897.88 | CA | 953761832 | 2/27/04 | 6 | 0 | 315000 | 315000 | 85 | 0 | 85 |
| 1019262 | 0012807376 | STD | AA | SFR | OO | CO | 1 | 220500 | 220313.84 | 4/1/04 | 3/1/34 | 6.85 | 0 | $1,444.85 | 360 | 360 | 709.04 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 1444.85 | AZ | 864044058 | 2/27/04 | 6 | 0 | 245000 | 245000 | 90 | 0 | 90 |
| 1019263 | 0012809636 | LMN | NG | PUD | OO | CO | 1 | 212000 | 211788.95 | 4/1/04 | 3/1/34 | 6 | 4.1 | $1,271.05 | 360 | 360 | 365.51 | 1 | 6 | 3/1/07 | 4/1/07 | 3 | 1 | 12 | 6 | 1271.05 | NV | 890745452 | 2/27/04 | 6 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 1019264 | 0012807079 | STD | AA | SFR | OO | CO | 1 | 140000 | 139837.91 | 4/1/04 | 3/1/34 | 5.2 | 3.825 | $768.76 | 360 | 360 | 440.26 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 768.76 | NV | 891302189 | 3/3/04 | 6 | 0 | 180000 | 180000 | 77.78 | 0 | 77.78 |
| 1019280 | 0012834461 | STD | NG | CO1 | OO | PUR | 1 | 165600 | 165421.79 | 4/1/04 | 3/1/34 | 5.59 | 4.39 | $949.63 | 360 | 360 | 812.73 | 1 | 5.59 | 3/1/06 | 4/1/06 | 3 | 1 | 11.59 | 5.59 | 949.63 | AZ | 852684485 | 2/27/04 | 6 | 207000 | 207000 | 207000 | 80 | 0 | 100 |
| 1019293 | 0012904587 | STD | NG | PUD | OO | PUR | 1 | 224000 | 224000 | 5/1/04 | 4/1/34 | 6 | 4.5 | $1,342.99 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 1342.99 | NV | 890147836 | 3/16/04 | 6 | 280000 | 280000 | 280000 | 80 | 0 | 100 |
| 1019310 | 0012779393 | LMN | A | PUD | OO | PUR | 1 | 120000 | 119900.66 | 4/1/04 | 3/1/34 | 6.95 | 4.35 | $794.34 | 360 | 360 | 764.25 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 794.34 | AZ | 852087640 | 3/1/04 | 6 | 156500 | 156500 | 156500 | 76.68 | 0 | 76.68 |
| 1019338 | 0012894515 | LMN | NG | SFR | OO | CO | 1 | 97750 | 97750 | 5/1/04 | 4/1/34 | 6.25 | 5.05 | $601.86 | 360 | 360 | 425.94 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 601.86 | AZ | 850191949 | 3/10/04 | 6 | 0 | 115000 | 115000 | 85 | 0 | 85 |
| 1019343 | 0012817441 | STD | NG | PUD | OO | PUR | 1 | 125600 | 125474.96 | 4/1/04 | 3/1/34 | 6 | 4.55 | $753.04 | 360 | 360 | 295.87 | 1 | 6 | 3/1/07 | 4/1/07 | 3 | 1 | 12 | 6 | 753.04 | NV | 890311132 | 2/27/04 | 6 | 157000 | 160000 | 160000 | 80 | 0 | 100 |
| 1019345 | 0012964185 | STD | NG | SFR | OO | PUR | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 6.2 | 3.95 | $538.97 | 360 | 360 | 259.2 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 538.97 | AZ | 850333447 | 3/24/04 | 6 | 110000 | 110000 | 110000 | 80 | 0 | 100 |
| 1019350 | 0012882122 | STD | NG | SFR | OO | PUR | 1 | 98320 | 98320 | 5/1/04 | 4/1/34 | 6.89 | 5.04 | $646.88 | 360 | 360 | 280.1 | 1 | 6.89 | 4/1/06 | 5/1/06 | 3 | 1 | 12.89 | 6.89 | 646.88 | AZ | 853265396 | 3/5/04 | 6 | 122900 | 125000 | 125000 | 80 | 0 | 100 |
| 1019352 | 0012843330 | STD | NG | PUD | OO | PUR | 1 | 252000 | 251708.24 | 4/1/04 | 3/1/34 | 5.2 | 3.7 | $1,383.76 | 360 | 360 | 373.96 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1383.76 | NV | 890124474 | 2/27/04 | 6 | 315000 | 315000 | 315000 | 80 | 0 | 100 |
| 1019353 | 0012843546 | STD | NG | PUD | OO | PUR | 806 | 63000 | 62970.61 | 4/1/04 | 3/1/34 | 9.75 | 0 | $541.27 | 360 | 360 | 0 | 1 | 9.75 | | | 0 | 0 | 0 | 9.75 | 541.27 | NV | 890124474 | 2/27/04 | 6 | 315000 | 315000 | 315000 | 100 | 0 | 100 |
| 1019365 | 0012817672 | STD | NG | SFR | OO | PUR | 1 | 119920 | 119816.14 | 4/1/04 | 3/1/34 | 6.72 | 0 | $775.41 | 360 | 360 | 308.5 | 1 | 6.72 | | | 0 | 0 | 0 | 6.72 | 775.41 | NV | 89030 | 2/27/04 | 6 | 149900 | 152500 | 152500 | 80 | 0 | 100 |
| 1019376 | 0012812509 | STD | NG | SFR | OO | R&T | 1 | 116000 | 115884.3 | 4/1/04 | 3/1/34 | 5.99 | 4.45 | $694.73 | 360 | 360 | 600.6 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 694.73 | AZ | 853356201 | 3/5/04 | 6 | 0 | 145000 | 145000 | 80 | 0 | 100 |
| 1019412 | 0012853362 | STD | AA | PUD | OO | CO | 1 | 133000 | 133000 | 5/1/04 | 4/1/34 | 6.35 | 5 | $827.57 | 360 | 360 | 468.88 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 827.57 | NV | 890156937 | 3/9/04 | 6 | 0 | 139000 | 140000 | 95 | 0 | 95 |
| 1019422 | 0012835930 | STD | NG | SFR | OO | PUR | 1 | 122320 | 122208.34 | 4/1/04 | 3/1/34 | 6.45 | 4.45 | $769.13 | 360 | 360 | 742.81 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 769.13 | AZ | 852062979 | 3/1/04 | 6 | 152900 | 153000 | 153000 | 80 | 0 | 100 |
| 1019444 | 0012894432 | LMN | NG | U24 | OO | PUR | 1 | 219300 | 219300 | 5/1/04 | 4/1/34 | 7.2 | 5.2 | $1,488.58 | 360 | 360 | 374.66 | 3 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 1488.58 | AZ | 863013191 | 3/5/04 | 6 | 258000 | 260000 | 260000 | 85 | 0 | 85 |
| 1019459 | 0012876009 | STD | AA | SFR | OO | CO | 1 | 252900 | 252900 | 5/1/04 | 4/1/34 | 5.99 | 4.525 | $1,514.64 | 360 | 360 | 506.46 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1514.64 | AZ | 852541760 | 3/8/04 | 6 | 0 | 281000 | 281000 | 90 | 0 | 90 |
| 1019475 | 0012920583 | STD | NG | SFR | OO | PUR | 1 | 165600 | 165600 | 5/1/04 | 4/1/34 | 7.05 | 0 | $1,107.31 | 360 | 360 | 555.77 | 1 | 7.05 | | | 0 | 0 | 0 | 7.05 | 1107.31 | NV | 891082501 | 3/16/04 | 6 | 207000 | 207000 | 210000 | 80 | 0 | 100 |
| 1019485 | 0012876165 | STD | A | SFR | OO | PUR | 1 | 111150 | 111150 | 5/1/04 | 4/1/34 | 8.15 | 6.5 | $827.23 | 360 | 360 | 0 | 1 | 8.15 | 4/1/06 | 5/1/06 | 3 | 1 | 14.15 | 8.15 | 827.23 | AZ | 853506303 | 3/9/04 | 6 | 123500 | 123500 | 124000 | 90 | 0 | 90 |
| 1019517 | 0012896395 | STD | NG | PUD | OO | PUR | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 5.35 | 4.2 | $1,340.19 | 360 | 360 | 0 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 1340.19 | AZ | 852969503 | 3/10/04 | 6 | 300000 | 300000 | 300000 | 80 | 0 | 100 |
| 1019523 | 0012897963 | STD | NG | SFR | OO | PUR | 1 | 138400 | 138400 | 5/1/04 | 4/1/34 | 6.69 | 5.04 | $892.15 | 360 | 360 | 422.46 | 1 | 6.69 | 4/1/06 | 5/1/06 | 3 | 1 | 12.69 | 6.69 | 892.15 | AZ | 853814870 | 3/9/04 | 6 | 173000 | 173000 | 173000 | 80 | 0 | 100 |
| 1019535 | 0012902516 | STD | NG | PUD | OO | R&T | 1 | 205200 | 205200 | 5/1/04 | 4/1/34 | 6.4 | 4.8 | $1,283.54 | 360 | 360 | 437.63 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 1283.54 | AZ | 852494937 | 3/12/04 | 6 | 0 | 228000 | 228000 | 90 | 0 | 90 |
| 1019573 | 0012903894 | STD | B | SFR | OO | CO | 1 | 76000 | 76000 | 5/1/04 | 4/1/19 | 6.05 | 0 | $643.39 | 180 | 180 | 640.19 | 1 | 6.05 | 4/1/06 | | | 0 | 0 | 6.05 | 643.39 | AZ | 852206315 | 3/15/04 | 6 | 0 | 124000 | 124000 | 61.29 | 0 | 61.29 |
| 1019667 | 0012983292 | STD | A | SFR | OO | CO | 1 | 96000 | 96000 | 5/1/04 | 4/1/34 | 5.95 | 4.4 | $572.49 | 360 | 360 | 408.62 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 572.49 | AZ | 850292705 | 3/24/04 | 6 | 0 | 161000 | 161000 | 59.63 | 0 | 59.63 |
| 1019734 | 0012999611 | LMN | AA | SFR | OO | PUR | 1 | 236000 | 236000 | 5/1/04 | 4/1/34 | 6.25 | 4.6 | $1,453.09 | 360 | 360 | 580.95 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1453.09 | NV | 890122626 | 3/25/04 | 6 | 295000 | 295000 | 295000 | 80 | 0 | 80 |
| 1014209 | 0011918414 | LMN | CC | SFR | OO | R&T | 742 | 151200 | 150852.67 | 12/1/03 | 11/1/33 | 9.9 | 7.55 | $1,315.73 | 360 | 360 | 0 | 1 | 9.9 | 11/1/05 | 12/1/05 | 3 | 1 | 15.9 | 9.9 | 1315.73 | OR | 972115030 | 10/10/03 | 5 | 0 | 216000 | 216000 | 70 | 0 | 70 |
| 1014427 | 0011816253 | LMN | A | SFR | OO | CO | 742 | 153750 | 153119.36 | 11/1/03 | 10/1/33 | 7.99 | 5.35 | $1,127.09 | 360 | 360 | 1113.14 | 1 | 7.99 | 10/1/05 | 11/1/05 | 3 | 1 | 13.99 | 7.99 | 1127.09 | WA | 980563762 | 9/29/03 | 6 | 0 | 205000 | 205000 | 75 | 0 | 75 |
| 1014666 | 0011948668 | STD | A | SFR | OO | CO | 742 | 96800 | 96499.56 | 12/1/03 | 11/1/33 | 8.45 | 6.1 | $740.88 | 360 | 360 | 0 | 1 | 8.45 | 11/1/05 | 12/1/05 | 3 | 1 | 14.45 | 8.45 | 740.88 | ID | 833380000 | 10/21/03 | 6 | 0 | 121000 | 121000 | 80 | 0 | 80 |
| 1014704 | 0012470456 | LMN | AA | MH1 | SH | CO | 742 | 147900 | 147551.77 | 2/1/04 | 1/1/34 | 7.25 | 5.48 | $1,008.94 | 360 | 360 | 371.47 | 1 | 7.25 | 1/1/07 | 2/1/07 | 3 | 1 | 13.25 | 7.25 | 1008.94 | CO | 814109778 | 12/31/03 | 5 | 0 | 174000 | 174000 | 85 | 0 | 85 |
| 1014956 | 0011976321 | LMN | B | SFR | OO | CO | 742 | 50000 | 49926.23 | 12/1/03 | 11/1/33 | 11.95 | 0 | $512.38 | 360 | 360 | 489.12 | 1 | 11.95 | | | 0 | 0 | 0 | 0 | 512.38 | OR | 974026541 | 10/23/03 | 5 | 0 | 75000 | 75000 | 66.67 | 0 | 66.67 |
| 1015064 | 0012206843 | LMN | AA | MH1 | OO | PUR | 742 | 95000 | 94723.72 | 1/1/04 | 12/1/33 | 7.65 | 4.75 | $674.04 | 360 | 360 | 0 | 1 | 7.65 | 12/1/05 | 1/1/06 | 3 | 1 | 13.65 | 7.65 | 674.04 | WA | 990269686 | 12/9/03 | 6 | 157000 | 158000 | 158000 | 60.51 | 0 | 60.51 |
| 1015291 | 0012258935 | STD | AA | MH1 | OO | CO | 742 | 226800 | 226172.68 | 1/1/04 | 12/1/33 | 7.9 | 5.7 | $1,648.39 | 360 | 360 | 699.86 | 1 | 7.9 | 12/1/05 | 1/1/06 | 3 | 1 | 13.9 | 7.9 | 1648.39 | OR | 970459665 | 11/17/03 | 5 | 0 | 252000 | 252000 | 90 | 0 | 90 |
| 1015312 | 0012853206 | STD | AA | MH1 | OO | R&T | 1 | 72250 | 72202.5 | 4/1/04 | 3/1/34 | 8.1 | 0 | $535.19 | 360 | 360 | 264.98 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 535.19 | WA | 991019665 | 3/5/04 | 6 | 0 | 85000 | 85000 | 85 | 0 | 85 |
| 1015370 | 0012432936 | LMN | AA | SFR | OO | CO | 742 | 260000 | 259575.17 | 2/1/04 | 1/1/34 | 9.05 | 6.55 | $2,101.38 | 360 | 360 | 473.5 | 1 | 9.05 | 1/1/06 | 2/1/06 | 3 | 1 | 15.05 | 9.05 | 2101.38 | AK | 996540000 | 12/29/03 | 6 | 0 | 325000 | 325000 | 80 | 0 | 80 |
| 1015457 | 0012458675 | STD | AA | MH1 | OO | CO | 742 | 90000 | 89832.17 | 2/1/04 | 1/1/34 | 8.6 | 5.5 | $698.41 | 360 | 360 | 541.95 | 1 | 8.6 | 1/1/06 | 2/1/06 | 3 | 1 | 14.6 | 8.6 | 698.41 | WA | 982965356 | 1/9/04 | 6 | 0 | 200000 | 200000 | 45 | 0 | 45 |
| 1015578 | 0012241352 | LMN | A | SFR | OO | CO | 637 | 88400 | 88125.76 | 1/1/04 | 12/1/33 | 9.35 | 6.25 | $733.66 | 360 | 360 | 0 | 1 | 9.35 | 12/1/06 | 1/1/07 | 3 | 1 | 15.35 | 9.35 | 733.66 | CA | 933040000 | 11/19/03 | 6 | 0 | 110500 | 110500 | 80 | 0 | 80 |
| 1015662 | 0012299996 | STD | AA | SFR | OO | CO | 742 | 140000 | 139569.03 | 2/1/04 | 1/1/34 | 7.85 | 0 | $1,012.67 | 360 | 360 | 1531.08 | 1 | 7.85 | | | 0 | 0 | 0 | 0 | 1012.67 | WA | 985799238 | 12/10/03 | 6 | 0 | 205000 | 205000 | 68.29 | 0 | 68.29 |
| 1015668 | 0012275194 | STD | NG | SFR | OO | CO | 1 | 112000 | 111736.18 | 1/1/04 | 12/1/33 | 8.69 | 6.59 | $876.31 | 360 | 360 | 0 | 1 | 8.69 | 12/1/05 | 1/1/06 | 3 | 1 | 14.69 | 8.69 | 876.31 | CA | 933134414 | 11/26/03 | 6 | 0 | 140000 | 140000 | 80 | 0 | 80 |
| 1015953 | 0012594495 | STD | AA | SFR | OO | CO | 1 | 130000 | 129771.1 | 3/1/04 | 2/1/33 | 6.65 | 0 | $834.55 | 360 | 360 | 0 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 834.55 | WA | 985639318 | 1/28/04 | 6 | 0 | 162700 | 162700 | 79.9 | 0 | 84.2 |
| 1016019 | 0012773875 | STD | A | SFR | OO | CO | 1 | 206000 | 205817 | 4/1/04 | 3/1/34 | 6.59 | 4.79 | $1,314.28 | 360 | 360 | 1606.13 | 1 | 6.59 | 3/1/06 | 4/1/06 | 3 | 1 | 12.59 | 6.59 | 1314.28 | WA | 980554246 | 3/2/04 | 6 | 0 | 265000 | 265000 | 77.74 | 0 | 77.74 |
| 1016189 | 0012740734 | STD | AA | SFR | OO | PUR | 637 | 70650 | 70617.39 | 4/1/04 | 3/1/34 | 9.8 | 0 | $609.59 | 360 | 360 | 335.62 | 1 | 9.8 | | | 0 | 0 | 0 | 9.8 | 609.59 | ID | 83252 | 2/18/04 | 6 | 78500 | 79000 | 79000 | 90 | 0 | 95 |
| 1016267 | 0012528147 | STD | CC | SFR | OO | CO | 1 | 276250 | 275844.2 | 3/1/04 | 2/1/34 | 9.85 | 7.5 | $2,393.73 | 360 | 360 | 0 | 1 | 9.85 | 2/1/06 | 3/1/06 | 3 | 1 | 15.85 | 9.85 | 2393.73 | CA | 917455927 | 1/12/04 | 6 | 0 | 425000 | 425000 | 65 | 0 | 65 |
| 1016467 | 0012611463 | STD | AA | SFR | OO | PUR | 1017 | 700000 | 700000 | 3/1/04 | 2/1/34 | 7.34 | 4.59 | $4,281.67 | 360 | 360 | 0 | 1 | 7.34 | 2/1/07 | 3/1/07 | 3 | 1 | 13.34 | 7.34 | 4281.67 | AZ | 852499600 | 1/21/04 | 6 | 910000 | 910000 | 910000 | 76.92 | 0 | 76.92 |
| 1016470 | 0012660726 | STD | AA | SFR | OO | CO | 1017 | 197600 | 197600 | 3/1/04 | 2/1/34 | 6.35 | 4.75 | $1,045.63 | 360 | 360 | 1651.88 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 1045.63 | WA | 983339604 | 2/3/04 | 6 | 0 | 208000 | 208000 | 95 | 0 | 95 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 171019111 | 0012842837 | 152950 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4285.08 | 2037.27 | 47.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1557 | 629 | 04-Mar-04 | 0 | 0 | 0 | 549964 | U | Wholesale |
| 171019120 | 0012754016 | 104934.24 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4222.55 | 1698.79 | 40.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1706 | 682 | 20-Feb-04 | 0 | 0 | 0 | 542954 | U | Wholesale |
| 171019127 | 0012746210 | 255019 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6667 | 2777.05 | 41.65 | A | 1 | 12-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1510 | 608 | 12-Mar-04 | 0 | 0 | 0 | 552018 | U | Wholesale |
| 171019150 | 0012776605 | 159920 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3941 | 1764.24 | 44.77 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2022 | 614 | 11-Mar-04 | 0 | 0 | 0 | 551571 | U | Wholesale |
| 171019154 | 0012766911 | 136079.25 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7878 | 1487.25 | 18.88 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1276 | 691 | 25-Feb-04 | 0 | 0 | 0 | 546829 | U | Wholesale |
| 171019159 | 0012751152 | 163925.36 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 0 | 2648.97 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 687 | 20-Feb-04 | 0 | 0 | 0 | 545383 | U | Wholesale |
| 171019163 | 0012778932 | 55000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10434.58 | 3520.8 | 33.74 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1800 | 621 | 26-Feb-04 | 220000 | 0 | 0 | 547739 | U | Wholesale |
| 171019186 | 0012761102 | 146130.12 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3200 | 1160.84 | 36.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1818 | 506 | 23-Feb-04 | 0 | 0 | 1 | 546830 | U | Wholesale |
| 171019203 | 0012839999 | 210920 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6500 | 2492.27 | 38.34 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2210 | 605 | 05-Mar-04 | 0 | 0 | 0 | 549967 | U | Wholesale |
| 171019205 | 0012765178 | 180000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7810 | 1929.3 | 24.70 | D | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1120 | 595 | 09-Mar-04 | 0 | 0 | 0 | 550540 | U | Wholesale |
| 171019207 | 0012809455 | 107907.01 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2502 | 816.6 | 32.64 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1057 | 614 | 01-Mar-04 | 0 | 0 | 0 | 549968 | U | Wholesale |
| 171019211 | 0012773545 | 142400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3920.32 | 1682.56 | 42.92 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1188 | 612 | 25-Mar-04 | 0 | 0 | 0 | 557156 | U | Wholesale |
| 171019220 | 0012823969 | 203000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4022 | 1600.84 | 39.80 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3384 | 602 | 05-Mar-04 | 0 | 0 | 0 | 551028 | U | Wholesale |
| 171019228 | 0012783049 | 105831 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 21177 | 2563.35 | 12.10 | D | 1 | 08-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1534 | 685 | 08-Mar-04 | 0 | 0 | 0 | 549969 | U | Wholesale |
| 171019229 | 0012852422 | 78400 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1583 | 791.09 | 49.97 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1620 | 624 | 08-Mar-04 | 0 | 0 | 0 | 550541 | U | Wholesale |
| 171019248 | 0012782504 | 161500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5443.95 | 2518.9 | 46.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1358 | 656 | 24-Feb-04 | 0 | 0 | 0 | 546840 | U | Wholesale |
| 171019251 | 0012802567 | 267750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7498.4 | 2768.99 | 36.93 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1979 | 585 | 27-Feb-04 | 0 | 0 | 0 | 549434 | U | Wholesale |
| 171019262 | 0012807376 | 220500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5834 | 2076.66 | 35.60 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1789 | 673 | 27-Feb-04 | 0 | 0 | 0 | 549435 | U | Wholesale |
| 171019263 | 0012809836 | 212000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7100 | 1511.57 | 21.29 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2021 | 628 | 27-Feb-04 | 0 | 0 | 0 | 546842 | U | Wholesale |
| 171019264 | 0012807079 | 140000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4820 | 996.29 | 20.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1505 | 693 | 02-Mar-04 | 0 | 0 | 0 | 549436 | U | Wholesale |
| 171019280 | 0012834461 | 165600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5503 | 2465.36 | 44.80 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1616 | 619 | 27-Feb-04 | 0 | 0 | 0 | 547747 | U | Wholesale |
| 171019293 | 0012904587 | 224000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7506.43 | 2973.62 | 39.62 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2281 | 622 | 16-Mar-04 | 0 | 0 | 0 | 554797 | U | Wholesale |
| 171019310 | 0012779393 | 120000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3975 | 1396.74 | 35.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1808 | 628 | 01-Mar-04 | 0 | 0 | 0 | 549972 | U | Wholesale |
| 171019338 | 0012894515 | 97750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3382.32 | 733.28 | 21.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1106 | 604 | 10-Mar-04 | 0 | 0 | 0 | 552521 | U | Wholesale |
| 171019343 | 0012817441 | 125474.96 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4495 | 1751.71 | 38.97 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1191 | 679 | 27-Feb-04 | 0 | 0 | 0 | 546845 | U | Wholesale |
| 171019345 | 0012964185 | 68000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2054 | 870.85 | 42.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1777 | 641 | 23-Mar-04 | 0 | 0 | 0 | 557158 | U | Wholesale |
| 171019350 | 0012882122 | 98320 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7176.86 | 1058.68 | 14.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1534 | 616 | 05-Mar-04 | 0 | 0 | 0 | 549438 | U | Wholesale |
| 171019352 | 0012843330 | 252000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9781 | 3771.14 | 38.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1959 | 647 | 27-Feb-04 | 0 | 0 | 0 | 549440 | U | Wholesale |
| 171019353 | 0012843546 | 63000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9778 | 3771.14 | 38.57 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1959 | 647 | 27-Feb-04 | 252000 | 0 | 0 | 549441 | U | Wholesale |
| 171019365 | 0012817672 | 119920 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6209.92 | 2658.47 | 42.81 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1346 | 650 | 27-Feb-04 | 0 | 0 | 0 | 549442 | U | Wholesale |
| 171019376 | 0012812509 | 116000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4317.64 | 1912.04 | 44.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 612 | 04-Mar-04 | 0 | 0 | 0 | 551031 | U | Wholesale |
| 171019412 | 0012853362 | 133000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4867 | 2171.96 | 44.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1452 | 616 | 08-Mar-04 | 0 | 0 | 0 | 551033 | U | Wholesale |
| 171019422 | 0012835930 | 122208.34 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4102.43 | 1522.61 | 37.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1619 | 654 | 27-Feb-04 | 0 | 0 | 0 | 549444 | U | Wholesale |
| 171019444 | 0012894432 | 219300 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6500 | 1675.94 | 25.78 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2944 | 611 | 05-Mar-04 | 0 | 0 | 0 | 551582 | U | Wholesale |
| 171019459 | 0012876009 | 252900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10540.08 | 4295.91 | 40.76 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2185 | 599 | 08-Mar-04 | 0 | 0 | 0 | 550546 | U | Wholesale |
| 171019475 | 0012920583 | 165600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5108 | 2224.54 | 43.55 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1652 | 634 | 16-Mar-04 | 0 | 0 | 0 | 554802 | U | Wholesale |
| 171019485 | 0012876165 | 111150 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3458 | 1778 | 51.42 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1744 | 519 | 09-Mar-04 | 0 | 0 | 0 | 550547 | U | Wholesale |
| 171019517 | 0012896395 | 240000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8106.25 | 2811.58 | 34.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2739 | 629 | 10-Mar-04 | 0 | 0 | 0 | 551585 | U | Wholesale |
| 171019523 | 0012897963 | 138400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4491.05 | 1868.04 | 41.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2077 | 607 | 09-Mar-04 | 0 | 0 | 0 | 551587 | U | Wholesale |
| 171019535 | 0012902516 | 205200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4752 | 1934.15 | 40.70 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2195 | 626 | 12-Mar-04 | 0 | 0 | 0 | 554807 | U | Wholesale |
| 171019573 | 0012903894 | 76000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2749.07 | 863.48 | 31.41 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1644 | 584 | 15-Mar-04 | 0 | 0 | 0 | 554808 | U | Wholesale |
| 171019667 | 0012983292 | 96000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2677.75 | 1023.83 | 38.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3057 | 576 | 24-Mar-04 | 0 | 0 | 0 | 556579 | U | Wholesale |
| 171019734 | 0012999611 | 236000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5745 | 1955.29 | 34.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1968 | 617 | 25-Mar-04 | 0 | 0 | 0 | 558422 | U | Wholesale |
| 191014209 | 0011918414 | 151062.78 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 7300 | 1485.46 | 20.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1647 | 572 | 10-Oct-03 | 0 | 0 | 0 | 491045 | U | Wholesale |
| 191014427 | 0011816253 | 153332.37 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 3200 | 1328.76 | 41.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 546 | 29-Sep-03 | 0 | 0 | 0 | 487573 | U | Wholesale |
| 191014666 | 0011948668 | 96621 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 4134.86 | 1872.32 | 45.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1545 | 555 | 21-Oct-03 | 0 | 0 | 0 | 498137 | U | Wholesale |
| 191014704 | 0012470456 | 147668.55 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 15523 | 4254.49 | 27.41 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1742 | 629 | 31-Dec-03 | 0 | 0 | 0 | 526522 | U | Wholesale |
| 191014956 | 0011976321 | 49970.93 | 1/1/2004 | 2/1/2004 | 36 | Standard | Y | 0 | 2083.66 | 606.06 | 29.09 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 672 | | 23-Oct-03 | 0 | 0 | 0 | 498150 | 0 | Wholesale |
| 191015064 | 0012206843 | 94653.54 | 5/1/2004 | 6/1/2004 | 24 | Standard | Y | 0 | 3000 | 1026.97 | 34.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1791 | 666 | 09-Dec-03 | 0 | 0 | 0 | 517371 | U | Wholesale |
| 191015291 | 0012258935 | 226488.4 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 5137.99 | 1887.09 | 36.73 | D | 2981 | 19-Nov-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1782 | 585 | 19-Nov-03 | 0 | 0 | 0 | 508330 | N | Wholesale |
| 191015312 | 0012853206 | 72202.5 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1835.23 | 849.87 | 46.31 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1168 | 614 | 05-Mar-04 | 0 | 0 | 0 | 549975 | U | Wholesale |
| 191015370 | 0012432936 | 259859.45 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 8800 | 4264.13 | 48.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2038 | 506 | 29-Dec-03 | 0 | 0 | 1 | 524729 | U | Wholesale |
| 191015457 | 0012458675 | 89886.39 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3266 | 798.14 | 24.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 586 | 09-Jan-04 | 0 | 0 | 0 | 528773 | U | Wholesale |
| 191015578 | 0012241352 | 88172.41 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5400 | 2665.33 | 49.36 | D | 3083 | 11-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1003 | 507 | 11-Mar-04 | 0 | 0 | 0 | 551589 | U | Wholesale |
| 191015662 | 0012299996 | 139668.04 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2456.25 | 1231.4 | 50.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2654 | 521 | 10-Dec-03 | 0 | 0 | 1 | 517376 | 0 | Wholesale |
| 191015668 | 0012275194 | 111736.18 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5416 | 1306 | 24.11 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1228 | 572 | 08-Mar-04 | 0 | 0 | 0 | 549976 | U | Wholesale |
| 191015953 | 0012594495 | 130000 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 4169.75 | 2098.82 | 50.33 | D | 1 | 12-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1734 | 571 | 12-Feb-04 | 0 | 0 | 0 | 540440 | U | Wholesale |
| 191016019 | 0012773875 | 206000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4624 | 2133.4 | 46.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1368 | 566 | 02-Mar-04 | 0 | 0 | 0 | 548980 | U | Wholesale |
| 191016189 | 0012740734 | 70650 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3974.54 | 1771.81 | 44.58 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1190 | 599 | 18-Feb-04 | 0 | 0 | 0 | 542612 | U | Wholesale |
| 191016267 | 0012528147 | 275972.65 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5575.59 | 2696.94 | 48.37 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2247 | 552 | 18-Mar-04 | 0 | 0 | 0 | 554320 | U | Wholesale |
| 191016467 | 0012611463 | 700000 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 382233 | 16695 | 4.37 | D | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 3855 | 580 | 23-Jan-04 | 0 | 0 | 0 | 533242 | U | Wholesale |
| 191016470 | 0012660726 | 197600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4842 | 1744.44 | 36.03 | D | 3028 | 05-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1005 | 635 | 05-Feb-04 | 0 | 0 | 0 | 538255 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 171019111 | 0012842837 | 03 | 0 | 0 | 2.052631579 | 0 | | Field | 161000 | Y | Y | N | | Full | 3 | Pool A | PMI | 37 | 143.5 | 1 |
| 171019120 | 0012754016 | 03 | 1 | 0 | 3.323710869 | 00 | | Desk | 136000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 171019127 | 0012746210 | 03 | 0 | 0 | 0.027448935 | 0 | | Desk | 285000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 171019150 | 0012776605 | 03 | 1 | 0 | 0.415832916 | 0 | | Tdesk | 199900 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 171019154 | 0012766911 | 02 | 0 | 0 | 2.951908957 | 0 | | Desk | 152000 | Y | C | Y | | Full | 19 | Pool B | PMI | 34 | 143.5 | 1 |
| 171019159 | 0012751152 | 02 | 0 | 0 | 1.825657654 | 00 | | Desk | 206000 | Y | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 171019163 | 0012778932 | 03 | 1 | 0 | 0 | 0 | | Tdesk | 285500 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 171019186 | 0012761102 | 01 | 0 | 0 | 5.991794872 | 0 | | Desk | 195000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 171019203 | 0012839999 | 03 | 0 | 0 | 1.497819078 | 0 | | Desk | 250000 | Y | C | N | | Full | 3 | Pool B | PMI | 30 | 143.5 | 1 |
| 171019205 | 0012765178 | 02 | 0 | 0 | 0.358333333 | 0 | | Desk | 295000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 171019207 | 0012809455 | 03 | 0 | 0 | 1.953703704 | 0 | | Desk | 120000 | | Y | N | | Full | 13 | Pool B | PMI | 34 | 143.5 | 1 |
| 171019211 | 0012773545 | 03 | 1 | 0 | 0.466994382 | 0 | | Tdesk | 180000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 171019220 | 0012823969 | 02 | 0 | 0 | 2.571428571 | 0 | | Desk | 360000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 171019228 | 0012783049 | 02 | 0 | 0 | 0.62836031 | 0 | | Desk | 117590 | Y | Y | Y | | Full | 25 | Pool B | PMI | 34 | 143.5 | 1 |
| 171019229 | 0012852422 | 02 | 0 | 0 | 5.548214286 | 0 | | Tdesk | 98000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 171019248 | 0012782504 | 02 | 0 | 0 | 1.369195046 | 0 | | Tdesk | 170000 | | Y | N | | Full | 13 | Pool B | PMI | 37 | 143.5 | 1 |
| 171019251 | 0012802567 | 03 | 0 | 0 | 1.607518207 | 0 | | Desk | 315000 | | Y | N | | Full | 77 | Pool A | PMI | 30 | 143.5 | 1 |
| 171019262 | 0012807376 | 02 | 0 | 0 | 1.293877551 | 0 | | Desk | 245000 | | Y | N | | Full | 15 | Pool A | PMI | 34 | 143.5 | 1 |
| 171019263 | 0012809836 | 03 | 0 | 0 | 2.629716981 | 0 | | Desk | 265000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 171019264 | 0012807079 | 02 | 0 | 0 | 1.367857143 | 0 | | Desk | 180000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 171019280 | 0012834461 | 03 | 1 | 0 | 3.618961353 | 0 | | Desk | 207000 | Y | Y | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 171019293 | 0012904587 | 03 | 1 | 0 | 0.846428571 | 0 | | Tdesk | 280000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 171019310 | 0012779393 | 02 | 0 | 0 | 3.183333333 | 0 | | Desk | 156500 | Y | C | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 171019338 | 0012894515 | 03 | 0 | 0 | 4.384173913 | 0 | | Field | 115000 | | C | Y | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 171019343 | 0012817441 | 03 | 1 | 0 | 1.627165605 | 0 | | Desk | 160000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 171019345 | 0012964185 | 03 | 1 | 0 | 4.618465909 | 0 | | Field | 110000 | Y | Y | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 171019350 | 0012882122 | 03 | 1 | 0 | 2.709723352 | 0 | | Desk | 125000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 171019352 | 0012843330 | 03 | 1 | 0 | 0.657539683 | 0 | | Tdesk | 315000 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 171019353 | 0012843546 | 03 | 1 | 0 | 0 | 0 | | Tdesk | 315000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 171019365 | 0012817672 | 03 | 1 | 0 | 1.842228152 | 0 | | Desk | 152500 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 171019376 | 0012812509 | 03 | 1 | 0 | 4.431896552 | 0 | | Desk | 145000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 171019412 | 0012853362 | 02 | 0 | 0 | 2.011278195 | 0 | | AVM | 140000 | | Y | N | | Full | 3 | Pool B | PMI | 37 | 143.5 | 1 |
| 171019422 | 0012835930 | 03 | 1 | 0 | 2.353008502 | 0 | | Desk | 153000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 171019444 | 0012894432 | 03 | 0 | 0 | 1.4874601 | 0 | | Desk | 260000 | Y | C | Y | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 171019459 | 0012876009 | 02 | 0 | 0 | 0.413206801 | 0 | | Tdesk | 281000 | | Y | N | | Full | 13 | Pool A | PMI | 34 | 143.5 | 1 |
| 171019475 | 0012920563 | 03 | 1 | 0 | 2.608695652 | 0 | | Tdesk | 210000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 171019485 | 0012876165 | 01 | 0 | 0 | 2.799145299 | 0 | | Desk | 124000 | Y | Y | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 171019517 | 0012896395 | 03 | 1 | 0 | -0.68125 | 0 | | Tdesk | 300000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 171019523 | 0012897963 | 03 | 1 | 0 | 1.786127168 | 0 | | Desk | 173000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 171019535 | 0012902516 | 03 | 0 | 0 | 1.466861598 | 0 | | Desk | 228000 | | Y | N | | Full | 13 | Pool B | PMI | 34 | 143.5 | 1 |
| 171019573 | 0012903894 | 02 | 0 | 0 | 2.955263158 | 0 | | Desk | 124000 | | Y | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 171019667 | 0012983292 | 02 | 0 | 0 | 2.572916667 | 0 | | Tdesk | 161000 | | Y | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 171019734 | 0012999611 | 02 | 0 | 0 | 1.555084746 | 0 | | Desk | 295000 | Y | C | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 191014209 | 0011918414 | 02 | 0 | 0 | 2.593915344 | 100000 | | Desk | 216000 | | C | Y | | Full | 51 | Pool A | | 0 | 0 | 1 |
| 191014427 | 0011816253 | 01 | 0 | 0 | 4.27401626 | 001000 | | Desk | 205000 | | C | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 191014668 | 0011948668 | 01 | 0 | 0 | 2.051652893 | 001000 | | Tdesk | 121000 | | Y | N | | Full | 53 | Pool A | | 0 | 0 | 1 |
| 191014704 | 0012470456 | 02 | 0 | 0 | 1.653144016 | 000 | | Tdesk | 174000 | | C | Y | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 191014956 | 0011976321 | 01 | 0 | 0 | 4.052 | 100000 | | Desk | 75000 | | C | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 191015064 | 0012206843 | 02 | 0 | 0 | 3.007368421 | 0000 | | Tdesk | 158000 | Y | C | Y | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 191015291 | 0012258935 | 02 | 0 | 0 | 0.154320988 | 00000 | | Tdesk | 252000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 191015312 | 0012853206 | 02 | 0 | 0 | 3.368858131 | 0 | | Field | 85000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 191015370 | 0012432936 | 01 | 0 | 0 | 1.438461538 | 0000 | | Tdesk | 325000 | | C | Y | | Full | 170 | Pool C | | 0 | 0 | 1 |
| 191015457 | 0012458675 | 02 | 0 | 0 | 5.030055556 | 000 | | Desk | 200000 | | Y | N | | Full | 61 | Pool C | | 0 | 0 | 2 |
| 191015578 | 0012241352 | 01 | 0 | 0 | 0.752262443 | 0 | | Desk | 110500 | | C | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 191015662 | 0012299996 | 01 | 0 | 0 | 4.614607143 | 0000 | | Tdesk | 205000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 191015668 | 0012275194 | 03 | 0 | 0 | 0.59375 | 0 | | Desk | 140000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 191015953 | 0012594495 | 01 | 0 | 0 | 0.341538462 | 00 | | Desk | 162700 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 191016019 | 0012773875 | 02 | 0 | 0 | 1.698058252 | 0 | | Desk | 265000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 2 |
| 191016189 | 0012740734 | 02 | 0 | 0 | 2.987261146 | 00 | | Desk | 79000 | Y | Y | N | | Full | 71 | Pool A | PMI | 34 | 143.5 | 1 |
| 191016267 | 0012528147 | 02 | 0 | 0 | 0.240723982 | 0 | | Desk | 425000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 191016467 | 0012611463 | 02 | 0 | 0 | 0.241428571 | 000 | | Field | 910000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 191016470 | 0012660726 | 02 | 0 | 0 | 0.326417004 | 00 | | Field | 208000 | | Y | N | | Full | 53 | Pool C | PMI | 37 | 143.5 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191016548 | 0012609285 | LMN | AA | SFR | OO | PUR | 1 | 430200 | 429299.54 | 3/1/04 | 2/1/34 | 5.75 | 3.95 | $2,510.53 | 360 | 360 | 3639.84 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 2510.53 | CA | 917733335 | 1/26/04 | 6 | 478000 | 480000 | 480000 | 90 | 0 | 90 |
| 191016555 | 0012604993 | STD | NG | SFR | OO | CO | 1 | 253800 | 253603.97 | 4/1/04 | 3/1/34 | 7.3 | 5.25 | $1,739.98 | 360 | 360 | 837.56 | 1 | 7.3 | 3/1/06 | 4/1/06 | 3 | 1 | 13.3 | 7.3 | 1739.98 | UT | 840656822 | 2/27/04 | 6 | 0 | 282000 | 282000 | 90 | 0 | 90 |
| 191016560 | 0012635108 | STD | AA | CO1 | OO | CO | 637 | 147250 | 146983.04 | 3/1/04 | 2/1/34 | 6.5 | 4.4 | $930.72 | 360 | 360 | 0 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 930.72 | WA | 980063832 | 1/30/04 | 6 | 0 | 155000 | 155000 | 95 | 0 | 95 |
| 191016597 | 0012701603 | LMN | AA | SFR | NO | CO | 1 | 500000 | 499467.99 | 4/1/04 | 3/1/34 | 5.65 | 3.6 | $2,888.18 | 360 | 360 | 0 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 2886.18 | ID | 836383701 | 2/10/04 | 6 | 0 | 790000 | 790000 | 63.29 | 0 | 63.29 |
| 191016617 | 0012774768 | STD | C | SFR | OO | CO | 1 | 187500 | 187373.94 | 4/1/04 | 3/1/34 | 7.99 | 6.49 | $1,374.50 | 360 | 360 | 1575.71 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 1374.5 | WA | 980597434 | 2/27/04 | 6 | 0 | 250000 | 250000 | 75 | 0 | 75 |
| 191016652 | 0012704870 | STD | B | SFR | NO | CO | 1 | 50000 | 49971.53 | 4/1/04 | 3/1/34 | 8.8 | 0 | $395.14 | 360 | 360 | 0 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 395.14 | WA | 988310000 | 2/10/04 | 6 | 0 | 79000 | 79000 | 63.29 | 0 | 63.29 |
| 191016653 | 0012653291 | STD | AA | CO1 | OO | PUR | 1017 | 141550 | 141550 | 4/1/04 | 3/1/34 | 6.64 | 4.84 | $783.24 | 360 | 360 | 635.53 | 1 | 6.64 | 3/1/06 | 4/1/06 | 3 | 1 | 12.64 | 6.64 | 783.24 | WA | 981256353 | 1/30/04 | 6 | 149000 | 150000 | 150000 | 95 | 0 | 95 |
| 191016668 | 0012717906 | STD | AA | CO1 | OO | CO | 1017 | 204250 | 204250 | 4/1/04 | 3/1/34 | 6.25 | 5.18 | $1,063.80 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1063.8 | WA | 981772752 | 2/11/04 | 6 | 0 | 215000 | 215000 | 95 | 0 | 95 |
| 191016700 | 0012729901 | LMN | A | SFR | SH | CO | 1 | 72000 | 71940.98 | 4/1/04 | 3/1/34 | 7 | 4.65 | $479.02 | 360 | 360 | 0 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 479.02 | CO | 811540000 | 2/11/04 | 5 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 191016703 | 0012724829 | STD | A | SFR | OO | CO | 1 | 56700 | 56666.35 | 4/1/04 | 3/1/34 | 8.6 | 6.6 | $440.00 | 360 | 360 | 337.77 | 1 | 8.6 | 3/1/06 | 4/1/06 | 3 | 1 | 14.6 | 8.6 | 440 | FL | 342219162 | 2/23/04 | 6 | 0 | 63000 | 63000 | 90 | 0 | 90 |
| 191016711 | 0012700076 | LMN | AA | SFR | OO | CO | 1 | 189000 | 188837.28 | 4/1/04 | 3/1/34 | 6.75 | 4.6 | $1,225.85 | 360 | 360 | 0 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1225.85 | ID | 838608504 | 2/9/04 | 6 | 0 | 275000 | 275000 | 68.73 | 0 | 68.73 |
| 191016715 | 0012682175 | STD | A | SFR | OO | CO | 1 | 162000 | 161896.7 | 4/1/04 | 3/1/34 | 8.25 | 6.4 | $1,217.05 | 360 | 360 | 1780.71 | 1 | 8.25 | 3/1/06 | 4/1/06 | 3 | 1 | 14.25 | 8.25 | 1217.05 | OR | 970076850 | 2/6/04 | 5 | 0 | 180000 | 180000 | 90 | 0 | 90 |
| 191016727 | 0012703781 | LMN | AA | SFR | OO | CO | 1 | 504000 | 503586.06 | 4/1/04 | 3/1/34 | 6.99 | 4.7 | $3,349.74 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 3349.74 | CA | 930361574 | 2/17/04 | 6 | 0 | 560000 | 560000 | 90 | 0 | 90 |
| 191016739 | 0012740635 | STD | NG | U24 | NO | CO | 1 | 185000 | 184848.06 | 4/1/04 | 3/1/34 | 6.99 | 4.45 | $1,229.57 | 360 | 360 | 2064.29 | 2 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1229.57 | OR | 972022003 | 2/18/04 | 5 | 0 | 265000 | 265000 | 69.81 | 0 | 69.81 |
| 191016742 | 0012898201 | STD | NG | SFR | OO | CO | 1 | 149150 | 149150 | 4/1/04 | 3/1/34 | 6.4 | 4.75 | $932.94 | 360 | 360 | 1242.56 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 932.94 | MT | 596014203 | 2/18/04 | 6 | 0 | 157000 | 157000 | 95 | 0 | 95 |
| 191016745 | 0012807194 | STD | NG | PUD | OO | CO | 1 | 193500 | 193338.24 | 4/1/04 | 3/1/34 | 6.9 | 4.8 | $1,274.39 | 360 | 360 | 818.9 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1274.39 | CO | 800206810 | 3/2/04 | 5 | 0 | 218000 | 218000 | 88.76 | 0 | 88.76 |
| 191016761 | 0012765798 | STD | AA | SFR | OO | CO | 1 | 134300 | 134176.22 | 4/1/04 | 3/1/34 | 6.4 | 4.6 | $840.05 | 360 | 360 | 940.46 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 840.05 | WA | 981183948 | 2/23/04 | 6 | 0 | 158000 | 158000 | 85 | 0 | 85 |
| 191016762 | 0012826582 | LMN | AA | SFR | OO | CO | 1 | 213000 | 212825.07 | 4/1/04 | 3/1/34 | 6.99 | 0 | $1,415.66 | 360 | 360 | 2039.21 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1415.66 | WA | 983909157 | 3/3/04 | 6 | 0 | 285000 | 285000 | 74.74 | 0 | 74.74 |
| 191016769 | 0012761821 | LMN | A | SFR | NO | R&T | 1 | 212000 | 211817.11 | 4/1/04 | 3/1/34 | 6.74 | 5.2 | $1,373.62 | 360 | 360 | 1655.1 | 1 | 6.74 | 3/1/06 | 4/1/06 | 3 | 1 | 12.74 | 6.74 | 1373.62 | WA | 980012344 | 2/20/04 | 6 | 0 | 240000 | 265000 | 80 | 0 | 80 |
| 191016776 | 0012726006 | LMN | AA | SFR | SH | CO | 1 | 350000 | 349658.19 | 4/1/04 | 3/1/34 | 6.1 | 3.95 | $2,120.98 | 360 | 360 | 0 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 2120.98 | WA | 988430000 | 2/13/04 | 6 | 0 | 555000 | 555000 | 63.06 | 0 | 63.06 |
| 191016778 | 0012722278 | LMN | B | SFR | OO | R&T | 1 | 165500 | 165338.72 | 4/1/04 | 3/1/34 | 6.7 | 0 | $1,196.99 | 360 | 360 | 493.15 | 1 | 6.7 | | | 0 | 0 | 0 | 6.7 | 1196.99 | CO | 804709625 | 2/13/04 | 5 | 0 | 231000 | 265000 | 80.3 | 0 | 80.3 |
| 191016784 | 0012786422 | STD | A | SFR | OO | CO | 1 | 80000 | 79945.77 | 4/1/04 | 3/1/34 | 7.95 | 0 | $584.23 | 360 | 360 | 449.7 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 584.23 | OR | 977569326 | 2/27/04 | 5 | 0 | 190000 | 190000 | 42.11 | 0 | 42.11 |
| 191016785 | 0012714523 | LMN | NG | SFR | OO | CO | 1 | 74800 | 74676.63 | 4/1/04 | 3/1/34 | 7.5 | 5.26 | $523.01 | 360 | 360 | 763.89 | 1 | 7.5 | 3/1/07 | 4/1/07 | 3 | 1 | 13.5 | 7.5 | 523.01 | WA | 989481720 | 2/17/04 | 6 | 0 | 88000 | 88000 | 85 | 0 | 85 |
| 191016786 | 0012736591 | STD | AA | PUD | OO | CO | 1 | 230000 | 229598.63 | 4/1/04 | 3/1/34 | 5.3 | 3.55 | $1,277.20 | 360 | 360 | 1531.22 | 1 | 5.3 | 3/1/06 | 4/1/06 | 3 | 1 | 11.3 | 5.3 | 1277.2 | OR | 970358747 | 2/19/04 | 5 | 0 | 370000 | 370000 | 62.16 | 0 | 62.16 |
| 191016807 | 0012773214 | STD | AA | CO1 | SH | PUR | 1 | 302400 | 302104.67 | 4/1/04 | 3/1/34 | 6.1 | 4.4 | $1,832.53 | 360 | 360 | 0 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1832.53 | CA | 922115049 | 2/23/04 | 6 | 336000 | 336000 | 336000 | 90 | 0 | 90 |
| 191016815 | 0012826095 | STD | AA | SFR | OO | CO | 1 | 185000 | 184777.3 | 4/1/04 | 3/1/34 | 4.99 | 3.9 | $991.99 | 360 | 360 | 1320.62 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 991.99 | WA | 980083732 | 3/3/04 | 6 | 0 | 236000 | 236000 | 78.39 | 0 | 78.39 |
| 191016820 | 0012742433 | STD | NG | SFR | OO | CO | 1 | 409000 | 408626.66 | 4/1/04 | 3/1/34 | 6.45 | 0 | $2,571.72 | 360 | 360 | 2371.68 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 2571.72 | WA | 982718121 | 2/25/04 | 6 | 0 | 460000 | 460000 | 88.91 | 0 | 88.91 |
| 191016827 | 0012897989 | STD | AA | SFR | OO | CO | 1 | 100000 | 99922.76 | 4/1/04 | 3/1/34 | 7.3 | 5.4 | $685.57 | 360 | 360 | 596.49 | 1 | 7.3 | 3/1/06 | 4/1/06 | 3 | 1 | 13.3 | 7.3 | 685.57 | OR | 974774254 | 2/13/04 | 5 | 0 | 118000 | 118000 | 84.75 | 0 | 84.75 |
| 191016841 | 0012875092 | STD | AA | SFR | OO | CO | 1 | 160000 | 159870.13 | 4/1/04 | 3/1/34 | 7.05 | 0 | $1,069.86 | 360 | 360 | 1056.75 | 1 | 7.05 | | | 0 | 0 | 0 | 7.05 | 1069.86 | WA | 980218107 | 2/25/04 | 5 | 0 | 195000 | 195000 | 82.05 | 0 | 82.05 |
| 191016844 | 0012775458 | STD | NG | SFR | OO | R&T | 1 | 200000 | 199768.45 | 4/1/04 | 3/1/34 | 5.2 | 3.7 | $1,098.22 | 360 | 360 | 0 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1098.22 | WA | 982589458 | 2/26/04 | 6 | 0 | 255000 | 255000 | 78.43 | 0 | 78.43 |
| 191016870 | 0012954475 | STD | AA | MH1 | OO | CO | 1 | 174250 | 174250 | 5/1/04 | 4/1/34 | 7.55 | 0 | $1,224.35 | 360 | 360 | 587.69 | 1 | 7.55 | | | 0 | 0 | 0 | 7.55 | 1224.35 | WA | 993507637 | 3/22/04 | 6 | 0 | 195000 | 205000 | 85 | 0 | 85 |
| 191016896 | 0012775136 | STD | NG | SFR | OO | R&T | 1 | 137700 | 137575.88 | 4/1/04 | 3/1/34 | 6.515 | 0 | $871.72 | 360 | 360 | 996.2 | 1 | 6.515 | | | 0 | 0 | 0 | 6.515 | 871.72 | OR | 970053973 | 3/1/04 | 5 | 0 | 153000 | 153000 | 90 | 0 | 90 |
| 191016903 | 0012841284 | STD | A | PUD | OO | CO | 1 | 111200 | 111113.25 | 4/1/04 | 3/1/34 | 7.25 | 5.25 | $758.58 | 360 | 360 | 456.48 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 758.58 | ID | 836165455 | 3/3/04 | 6 | 0 | 139000 | 139000 | 80 | 0 | 80 |
| 191016919 | 0012762290 | STD | AA | SFR | OO | PUR | 1 | 112200 | 112200 | 4/1/04 | 3/1/34 | 6.99 | 4.7 | $653.57 | 360 | 360 | 660.82 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 653.57 | WA | 993524405 | 2/23/04 | 5 | 132000 | 132000 | 132000 | 85 | 0 | 85 |
| 191016937 | 0012804746 | STD | AA | PUD | OO | CO | 1 | 164500 | 164366.49 | 4/1/04 | 3/1/34 | 7.05 | 4.5 | $1,099.95 | 360 | 360 | 1075.01 | 1 | 7.05 | 3/1/06 | 4/1/06 | 3 | 1 | 13.05 | 7.05 | 1099.95 | AZ | 852977780 | 2/27/04 | 6 | 0 | 235000 | 235000 | 70 | 0 | 70 |
| 191016951 | 0012864484 | STD | A | SFR | OO | CO | 1 | 310500 | 310500 | 5/1/04 | 4/1/34 | 7.25 | 6.35 | $2,118.16 | 360 | 360 | 573.98 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 2118.16 | WA | 981183910 | 3/8/04 | 6 | 0 | 345000 | 345000 | 90 | 0 | 90 |
| 191016957 | 0012805214 | STD | AA | SFR | OO | CO | 1 | 138700 | 138561.92 | 4/1/04 | 3/1/34 | 6 | 0 | $831.58 | 360 | 360 | 569.07 | 1 | 6 | | | 0 | 0 | 0 | 6 | 831.58 | SC | 293659771 | 3/5/04 | 6 | 0 | 146000 | 146000 | 95 | 0 | 95 |
| 191016963 | 0012927109 | STD | AA | SFR | OO | R&T | 1 | 79500 | 79393.1 | 4/1/04 | 3/1/34 | 6.9 | 4.8 | $523.59 | 360 | 360 | 715.25 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 523.59 | WA | 986685439 | 2/27/04 | 5 | 0 | 106000 | 106000 | 75 | 0 | 75 |
| 191016976 | 0012847968 | STD | NG | SFR | OO | CO | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 6.55 | 4.75 | $1,143.65 | 360 | 360 | 883.5 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1143.65 | MT | 597187647 | 3/3/04 | 6 | 0 | 200000 | 200000 | 90 | 0 | 90 |
| 191016981 | 0012807269 | STD | AA | SFR | OO | CO | 1 | 69000 | 69000 | 5/1/04 | 4/1/34 | 6.575 | 0 | $439.54 | 360 | 360 | 750.72 | 1 | 6.575 | | | 0 | 0 | 0 | 6.575 | 439.54 | OR | 972080867 | 3/3/04 | 5 | 0 | 126000 | 126000 | 54.76 | 0 | 54.76 |
| 191016988 | 0012843322 | STD | NG | PUD | OO | PUR | 1 | 108720 | 108621.72 | 4/1/04 | 3/1/34 | 6.5 | 4.2 | $687.18 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 687.18 | WA | 986627820 | 3/4/04 | 6 | 135900 | 136000 | 136000 | 80 | 0 | 100 |
| 191017010 | 0012813895 | STD | AA | PUD | OO | PUR | 1 | 52000 | 51958.62 | 4/1/04 | 3/1/34 | 7.15 | 5.05 | $351.21 | 360 | 360 | 373.56 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 351.21 | WA | 985489729 | 3/3/04 | 6 | 65000 | 70000 | 70000 | 80 | 0 | 80 |
| 191017052 | 0012830691 | STD | AA | CO1 | OO | PUR | 1 | 215950 | 215745.1 | 4/1/04 | 3/1/34 | 6.25 | 4.4 | $1,329.64 | 360 | 360 | 2114.69 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1329.64 | WA | 980725506 | 3/3/04 | 6 | 269950 | 270000 | 270000 | 80 | 0 | 80 |
| 191017062 | 0012856274 | STD | NG | SFR | OO | PUR | 1 | 101200 | 101200 | 5/1/04 | 4/1/34 | 5.6 | 4.15 | $580.97 | 360 | 360 | 0 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 580.97 | MT | 594043573 | 3/3/04 | 6 | 126500 | 131000 | 131000 | 80 | 0 | 100 |
| 191017078 | 0012897922 | STD | AA | SFR | OO | CO | 1 | 162500 | 162500 | 5/1/04 | 4/1/34 | 6.3 | 4.25 | $1,005.83 | 360 | 360 | 552.55 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 1005.83 | UT | 843359618 | 3/10/04 | 6 | 0 | 182000 | 182000 | 89.29 | 0 | 89.29 |
| 191017083 | 0012839619 | STD | AA | PUD | OO | CO | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 6.6 | 4.8 | $919.67 | 360 | 360 | 697.76 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 919.67 | WA | 985132185 | 3/5/04 | 6 | 0 | 160000 | 160000 | 90 | 0 | 90 |
| 191017091 | 0012833117 | STD | AA | SFR | OO | CO | 1 | 103500 | 103500 | 5/1/04 | 4/1/34 | 8.165 | 0 | $771.38 | 360 | 360 | 827.82 | 1 | 8.165 | | | 0 | 0 | 0 | 8.165 | 771.38 | ID | 833161217 | 3/3/04 | 6 | 0 | 122000 | 122000 | 84.84 | 0 | 84.84 |
| 191017097 | 0012855995 | STD | NG | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 7.6 | 0 | $529.56 | 360 | 360 | 268.25 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 529.56 | OR | 973912233 | 3/8/04 | 5 | 0 | 100000 | 115200 | 75 | 0 | 75 |
| 191017101 | 0012847521 | STD | AA | MH1 | OO | CO | 1 | 100300 | 100300 | 5/1/04 | 4/1/34 | 6.85 | 4.6 | $657.22 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 657.22 | ID | 836179719 | 3/4/04 | 6 | 0 | 118000 | 118000 | 85 | 0 | 85 |
| 191017105 | 0012882155 | STD | NG | SFR | OO | R&T | 1 | 240900 | 240900 | 5/1/04 | 4/1/34 | 5.35 | 3.85 | $1,345.22 | 360 | 360 | 613.88 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 1345.22 | WA | 982239575 | 3/15/04 | 6 | 0 | 291000 | 291000 | 82.78 | 0 | 82.78 |
| 191017112 | 0012874988 | STD | NG | SFR | OO | R&T | 1 | 107500 | 107500 | 5/1/04 | 4/1/34 | 6.2 | 0 | $658.40 | 360 | 360 | 951.82 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 658.4 | MT | 597189016 | 3/10/04 | 6 | 0 | 149845 | 154000 | 69.81 | 0 | 69.81 |
| 191017124 | 0012893020 | STD | NG | SFR | OO | PUR | 1 | 83120 | 83120 | 5/1/04 | 4/1/34 | 6.99 | 4.75 | $552.44 | 360 | 360 | 683.66 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 552.44 | ID | 836878350 | 3/9/04 | 6 | 107076 | 108000 | 103900 | 80 | 0 | 100 |
| 191017147 | 0012917431 | STD | AA | SFR | OO | PUR | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 6.85 | 4.25 | $576.63 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 576.63 | NV | 894472623 | 3/16/04 | 6 | 110000 | 110000 | 110000 | 80 | 0 | 80 |
| 191017165 | 0012935086 | STD | NG | SFR | OO | PUR | 1 | 218452 | 218452 | 5/1/04 | 4/1/34 | 6.1 | 4.75 | $1,323.81 | 360 | 360 | 0 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 1323.81 | WA | 983875791 | 3/15/04 | 6 | 240000 | 240000 | 229950 | 95 | 0 | 95 |
| 191017171 | 0012904199 | STD | NG | SFR | OO | PUR | 1 | 237600 | 237600 | 5/1/04 | 4/1/34 | 6.8 | 4.5 | $1,548.97 | 360 | 360 | 0 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 1548.97 | ID | 836340000 | 3/11/04 | 6 | 297000 | 300000 | 300000 | 80 | 0 | 100 |
| 191017206 | 0012975397 | STD | NG | SFR | OO | PUR | 1017 | 238500 | 238500 | 5/1/04 | 4/1/34 | 6.49 | 0 | $0.00 | 360 | 360 | 553.08 | 1 | 6.49 | | | 0 | 0 | 0 | 6.49 | 1289.89 | WA | 980435001 | 3/22/04 | 6 | 265200 | 265000 | 286000 | 90 | 0 | 90 |
| 191017208 | 0012928909 | STD | AA | SFR | OO | R&T | 1 | 203000 | 203000 | 5/1/04 | 4/1/34 | 6.7 | 4.9 | $1,309.91 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1309.91 | MT | 599012102 | 3/19/04 | 6 | 0 | 223000 | 223000 | 91.03 | 0 | 91.03 |
| 191017223 | 0012924700 | STD | NG | PUD | OO | CO | 1 | 252000 | 252000 | 5/1/04 | 4/1/34 | 7.6 | 0 | $1,779.31 | 360 | 360 | 617.48 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 1779.31 | NV | 890159193 | 3/17/04 | 6 | 0 | 280000 | 280000 | 90 | 0 | 90 |
| 191017239 | 0012984803 | STD | AA | SFR | OO | PUR | 1 | 135844 | 135844 | 5/1/04 | 4/1/34 | 6.7 | 4.65 | $876.57 | 360 | 360 | 235.94 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 876.57 | AZ | 86403 | 3/24/04 | 6 | 143000 | 143000 | 143000 | 95 | 0 | 95 |
| 191017263 | 0012911822 | LMN | AA | SFR | OO | CO | 1 | 65000 | 65000 | 5/1/04 | 4/1/34 | 10.5 | 0 | $594.58 | 360 | 360 | 0 | 1 | 10.5 | | | 0 | 0 | 0 | 10.5 | 594.58 | WA | 980264711 | 3/15/04 | 6 | 0 | 316000 | 325000 | 65.2 | 20 | 65.2 |
| 191017267 | 0012923017 | STD | NG | PUD | OO | CO | 1 | 192000 | 192000 | 5/1/04 | 4/1/34 | 5.3 | 3.75 | $1,066.18 | 360 | 360 | 619.35 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 1066.18 | WA | 980024022 | 3/15/04 | 6 | 0 | 240000 | 240000 | 80 | 0 | 100 |
| 191017287 | 0012927034 | STD | NG | SFR | OO | CO | 1 | 55000 | 55000 | 5/1/04 | 4/1/34 | 7.85 | 0 | $397.83 | 360 | 360 | 328.01 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 397.83 | WA | 992057004 | 3/19/04 | 6 | 0 | 72000 | 72000 | 76.39 | 0 | 76.39 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91016548 | 0012609285 | 429299.54 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 12500 | 3273.08 | 26.18 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1987 | 678 | 05-Mar-04 | 0 | 0 | 0 | 549447 | U | Wholesale |
| 91016555 | 0012804993 | 253800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6449 | 2845 | 44.12 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2906 | 592 | 19-Mar-04 | 0 | 0 | 0 | 554809 | U | Wholesale |
| 91016560 | 0012635108 | 147116.88 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2873.79 | 1282.36 | 44.62 | A | 1 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1012 | 647 | 20-Feb-04 | 0 | 0 | 0 | 542965 | U | Wholesale |
| 91016597 | 0012701603 | 500000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 35000 | 10433 | 29.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1342 | 710 | 10-Feb-04 | 0 | 0 | 0 | 540443 | U | Wholesale |
| 91016617 | 0012774766 | 187500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5947.24 | 1632.65 | 27.45 | D | 1 | 02-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1756 | 533 | 02-Mar-04 | 0 | 0 | 0 | 547753 | U | Wholesale |
| 91016652 | 0012704870 | 50000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2146.95 | 530.18 | 24.69 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1150 | 634 | 19-Mar-04 | 0 | 0 | 0 | 554810 | U | Wholesale |
| 91016653 | 0012653291 | 141550 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3799.8 | 1836.55 | 48.33 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 840 | 658 | 30-Jan-04 | 0 | 0 | 0 | 536440 | U | Wholesale |
| 91016688 | 0012717906 | 204250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6096 | 2220.59 | 36.43 | A | 1 | 17-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1230 | 604 | 17-Feb-04 | 0 | 0 | 0 | 541367 | U | Wholesale |
| 91016700 | 0012729901 | 72000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6800 | 2667 | 39.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1033 | 545 | 11-Feb-04 | 0 | 0 | 0 | 540446 | U | Wholesale |
| 91016703 | 0012724829 | 56700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4164 | 1157.55 | 27.80 | D | 1 | 24-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1026 | 520 | 24-Mar-04 | 0 | 0 | 0 | 556581 | U | Wholesale |
| 91016711 | 0012700076 | 188837.28 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5000 | 1926.89 | 38.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1516 | 532 | 09-Feb-04 | 0 | 0 | 0 | 539979 | U | Wholesale |
| 91016715 | 0012682175 | 162000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5008.15 | 1650.19 | 32.95 | D | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 574 | 18-Mar-04 | 0 | 0 | 0 | 554321 | U | Wholesale |
| 91016727 | 0012703781 | 504000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15500 | 5743.95 | 37.06 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2362 | 661 | 05-Mar-04 | 0 | 0 | 0 | 549448 | U | Wholesale |
| 91016739 | 0012740635 | 185000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4159.59 | 1773 | 42.62 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1568 | 634 | 08-Mar-04 | 0 | 0 | 0 | 549978 | U | Wholesale |
| 91016742 | 0012898201 | 149150 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2708.61 | 1229.28 | 45.38 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1918 | 623 | 05-Mar-04 | 0 | 0 | 0 | 549449 | U | Wholesale |
| 91016745 | 0012807194 | 193500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6316 | 2172.75 | 34.40 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1154 | 614 | 02-Mar-04 | 0 | 0 | 0 | 548982 | U | Wholesale |
| 91016761 | 0012765798 | 134300 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3953.12 | 1456.76 | 36.85 | D | 1 | 08-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 731 | 599 | 08-Mar-04 | 0 | 0 | 0 | 549979 | U | Wholesale |
| 91016762 | 0012826582 | 213000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 9500 | 1746.44 | 18.38 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2311 | 707 | 03-Mar-04 | 0 | 0 | 0 | 548983 | U | Wholesale |
| 91016769 | 0012761821 | 212000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 24166.67 | 9203.5 | 38.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1386 | 537 | 20-Feb-04 | 0 | 0 | 0 | 543517 | U | Wholesale |
| 91016776 | 0012726006 | 350000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 17500 | 8537.98 | 48.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2568 | 601 | 13-Feb-04 | 0 | 0 | 0 | 541369 | U | Wholesale |
| 91016778 | 0012722278 | 185500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4350 | 2239.68 | 51.49 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1499 | 598 | 13-Feb-04 | 0 | 0 | 0 | 541888 | U | Wholesale |
| 91016784 | 0012786422 | 80000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3348.85 | 917.65 | 27.40 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1094 | 569 | 08-Mar-04 | 0 | 0 | 0 | 549980 | U | Wholesale |
| 91016785 | 0012714523 | 74676.63 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2375 | 888.56 | 37.41 | D | 1 | 10-Mar-04 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1001 | 608 | 10-Mar-04 | 0 | 0 | 0 | 551040 | U | Wholesale |
| 91016786 | 0012736591 | 229598.63 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7886.67 | 2278.11 | 28.89 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2202 | 617 | 08-Mar-04 | 0 | 0 | 0 | 549981 | U | Wholesale |
| 91016807 | 0012773214 | 302400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 20995.71 | 11252.32 | 53.59 | A | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1671 | 628 | 19-Mar-04 | 0 | 0 | 0 | 554811 | U | Wholesale |
| 91016815 | 0012826095 | 185000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4717.99 | 1239.39 | 26.27 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 967 | 604 | 26-Mar-04 | 0 | 0 | 0 | 557846 | U | Wholesale |
| 91016820 | 0012742433 | 409000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 9615 | 2977.21 | 30.96 | D | 1 | 09-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 3380 | 702 | 09-Mar-04 | 0 | 0 | 0 | 550550 | U | Wholesale |
| 91016827 | 0012897989 | 99922.76 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2478.03 | 1248.14 | 50.37 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1422 | 546 | 05-Mar-04 | 0 | 0 | 0 | 549451 | U | Wholesale |
| 91016841 | 0012875092 | 160000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3048.5 | 1474.25 | 48.36 | D | 1 | 04-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1074 | 651 | 04-Mar-04 | 0 | 0 | 0 | 548984 | U | Wholesale |
| 91016844 | 0012775458 | 199768.45 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5789 | 1721.02 | 29.73 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2270 | 629 | 04-Mar-04 | 0 | 0 | 0 | 548985 | U | Wholesale |
| 91016870 | 0012954475 | 174250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4194.53 | 1526.33 | 36.39 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1809 | 673 | 22-Mar-04 | 0 | 0 | 0 | 557165 | U | Wholesale |
| 91016896 | 0012775136 | 137700 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3222 | 1068.08 | 33.15 | D | 1 | 11-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 976 | 669 | 11-Mar-04 | 0 | 0 | 0 | 551594 | U | Wholesale |
| 91016903 | 0012841284 | 111200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5855 | 1469.58 | 25.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1327 | 543 | 03-Mar-04 | 0 | 0 | 0 | 549453 | U | Wholesale |
| 91016919 | 0012762290 | 112200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4300 | 1933.19 | 44.96 | D | 1 | 10-Mar-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1212 | 588 | 10-Mar-04 | 0 | 0 | 0 | 551042 | U | Wholesale |
| 91016937 | 0012804746 | 164500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3983.5 | 1284.52 | 32.25 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2978 | 512 | 10-Mar-04 | 0 | 0 | 1 | 551043 | U | Wholesale |
| 91016951 | 0012864484 | 310500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11783 | 4094.17 | 34.75 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 533 | 08-Mar-04 | 0 | 0 | 0 | 550553 | U | Wholesale |
| 91016957 | 0012805214 | 138700 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3610 | 1149 | 31.83 | D | 1 | 26-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2029 | 657 | 26-Mar-04 | 0 | 0 | 0 | 557847 | U | Wholesale |
| 91016963 | 0012927109 | 79393.1 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1708.69 | 655.14 | 38.34 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 696 | | 11-Mar-04 | 0 | 0 | 1 | 551595 | U | Wholesale |
| 91016976 | 0012847968 | 180000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5896 | 1948 | 33.04 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1785 | 604 | 03-Mar-04 | 0 | 0 | 0 | 548987 | U | Wholesale |
| 91016981 | 0012807269 | 69000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2340 | 1054.02 | 45.04 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 807 | 612 | 03-Mar-04 | 0 | 0 | 0 | 548988 | U | Wholesale |
| 91016988 | 0012843322 | 108621.72 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3936.91 | 1137.39 | 28.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1433 | 621 | 05-Mar-04 | 0 | 0 | 0 | 550554 | U | Wholesale |
| 91017010 | 0012813895 | 52000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2606.59 | 529.6 | 20.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 888 | | 03-Mar-04 | 0 | 0 | 1 | 548989 | U | Wholesale |
| 91017052 | 0012830691 | 215950 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10591 | 3537.74 | 33.40 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1607 | 582 | 03-Mar-04 | 0 | 0 | 0 | 548990 | U | Wholesale |
| 91017062 | 0012856274 | 101200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3538 | 1730 | 48.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1431 | 637 | 03-Mar-04 | 0 | 0 | 0 | 549984 | U | Wholesale |
| 91017078 | 0012897922 | 162500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6763 | 1766.76 | 26.12 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1225 | 617 | 10-Mar-04 | 0 | 0 | 0 | 551044 | U | Wholesale |
| 91017083 | 0012839619 | 144000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5484 | 1943.06 | 35.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1558 | 613 | 05-Mar-04 | 0 | 0 | 0 | 550559 | U | Wholesale |
| 91017091 | 0012833117 | 103500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4184.07 | 1480 | 35.37 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2150 | 583 | 03-Mar-04 | 0 | 0 | 0 | 548991 | U | Wholesale |
| 91017097 | 0012855995 | 75000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2184 | 672 | 30.77 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1235 | 605 | 08-Mar-04 | 0 | 0 | 0 | 551045 | U | Wholesale |
| 91017101 | 0012847521 | 100300 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2500 | 919.74 | 36.79 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1252 | 623 | 04-Mar-04 | 0 | 0 | 0 | 549986 | U | Wholesale |
| 91017105 | 0012882155 | 240900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4248 | 1633.22 | 38.45 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1934 | 622 | 15-Mar-04 | 0 | 0 | 0 | 553160 | U | Wholesale |
| 91017112 | 0012874988 | 107500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2189.2 | 845.78 | 38.63 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1128 | 614 | 10-Mar-04 | 0 | 0 | 0 | 552025 | U | Wholesale |
| 91017124 | 0012893020 | 83120 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2629.67 | 1244.12 | 47.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 614 | 09-Mar-04 | 0 | 0 | 0 | 550561 | U | Wholesale |
| 91017147 | 0012917431 | 88000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4785 | 1266.7 | 26.47 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1877 | 609 | 26-Mar-04 | 0 | 0 | 0 | 557849 | U | Wholesale |
| 91017165 | 0012935086 | 218452 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6383 | 2272.51 | 35.60 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2226 | 624 | 15-Mar-04 | 0 | 0 | 0 | 553161 | U | Wholesale |
| 91017171 | 0012904199 | 237600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 13148 | 5210.56 | 39.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2024 | 623 | 11-Mar-04 | 0 | 0 | 0 | 552034 | U | Wholesale |
| 91017206 | 0012975397 | 238500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3466 | 1553.77 | 44.83 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1408 | 610 | 22-Mar-04 | 0 | 0 | 0 | 555356 | U | Wholesale |
| 91017208 | 0012926909 | 203000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7388 | 2962 | 40.09 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 620 | 19-Mar-04 | 0 | 0 | 0 | 554816 | U | Wholesale |
| 91017223 | 0012924700 | 252000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5416 | 2343.12 | 43.26 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2018 | 626 | 17-Mar-04 | 0 | 0 | 0 | 554333 | U | Wholesale |
| 91017239 | 0012984803 | 135844 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4219 | 1200 | 28.44 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1321 | 623 | 24-Mar-04 | 0 | 0 | 0 | 557852 | U | Wholesale |
| 91017263 | 0012911822 | 65000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7900 | 3242.53 | 41.04 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1661 | 509 | 15-Mar-04 | 146909 | 0 | 1 | 553779 | U | Wholesale |
| 91017267 | 0012923017 | 192000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8345.23 | 2381.12 | 28.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 632 | 15-Mar-04 | 0 | 0 | 0 | 553167 | U | Wholesale |
| 91017287 | 0012927034 | 55000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1393.75 | 518.12 | 37.17 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 672 | 616 | 29-Mar-04 | 0 | 0 | 0 | 558425 | U | Wholesale |

| as number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1016548 | 0012609285 | 02 | 0 | 0 | -0.845420735 | 0 | | Tdesk | 480000 | Y | C | Y | | Full | 37 | Pool A | PMI | 34 | 143.5 | 2 |
| 1016555 | 0012804993 | 03 | 0 | 0 | 0.262017336 | 0 | | Tdesk | 282000 | | Y | Y | | Full | 35 | Pool B | | 0 | 0 | 1 |
| 1016560 | 0012635108 | 02 | 0 | 0 | 0.451612903 | 00 | | Desk | 155000 | | Y | N | | Full | 33 | Pool A | PMI | 37 | 143.5 | 1 |
| 1016597 | 0012701603 | 02 | 0 | 0 | 1.51 | 00 | | Field | 790000 | | C | Y | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 1016617 | 0012774766 | 01 | 0 | 0 | 0.026666667 | 0 | | Tdesk | 250000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 1 |
| 1016652 | 0012704870 | 01 | 0 | 0 | 0.14 | 0 | | Desk | 79000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1016653 | 0012653291 | 02 | 0 | 0 | 1.052631579 | 00 | | Desk | 150000 | Y | Y | N | | Full | 33 | Pool B | PMI | 37 | 143.5 | 1 |
| 1016688 | 0012717906 | 02 | 0 | 0 | 0.024479804 | 00 | | Desk | 215000 | | Y | Y | | Full | 33 | Pool B | | 0 | 0 | 1 |
| 1016700 | 0012729901 | 02 | 0 | 0 | 3.819444444 | 00 | | Tdesk | 90000 | | C | Y | | Full | 105 | Pool B | | 0 | 0 | 1 |
| 1016703 | 0012724829 | 01 | 0 | 0 | 0.12345679 | 0 | | Desk | 63000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 1016711 | 0012700076 | 01 | 0 | 0 | 1.511375661 | 00 | | Desk | 275000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1016715 | 0012682175 | 02 | 0 | 0 | 0.043209877 | 0 | | Desk | 180000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 1016727 | 0012703781 | 02 | 0 | 0 | 0.013888889 | 0 | | Tdesk | 560000 | | C | Y | | Full | 111 | Pool C | PMI | 34 | 143.5 | 2 |
| 1016739 | 0012740635 | 03 | 0 | 0 | 0.027027027 | 0 | | Desk | 265000 | | Y | N | | Full | 51 | Pool B | | 0 | 0 | 1 |
| 1016742 | 0012898201 | 03 | 0 | 0 | 0.046932618 | 0 | | Tdesk | 157000 | | Y | N | | Full | 49 | Pool A | PMI | 37 | 143.5 | 1 |
| 1016745 | 0012807194 | 03 | 0 | 0 | 1.079018088 | 0 | | Desk | 218000 | | Y | N | | Full | 127 | Pool A | PMI | 34 | 143.5 | 1 |
| 1016761 | 0012765798 | 02 | 0 | 0 | 0.052122115 | 0 | | AVM | 158000 | | Y | N | | Full | 33 | Pool A | PMI | 30 | 143.5 | 2 |
| 1016762 | 0012826582 | 02 | 0 | 0 | 1.690140845 | 0 | | Desk | 285000 | | C | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 1016769 | 0012761821 | 01 | 0 | 0 | 2.450471698 | 00 | | AVM | 265000 | | C | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 1016776 | 0012726006 | 02 | 0 | 0 | 0.842571429 | 00 | | Tdesk | 555000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 1016778 | 0012722278 | 02 | 0 | 0 | 4.20754717 | 00 | | Tdesk | 231000 | | C | N | | Full | 59 | Pool A | PMI | 30 | 143.5 | 1 |
| 1016784 | 0012786422 | 02 | 0 | 0 | 0.0875 | 0 | | Tdesk | 190000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1016785 | 0012714523 | 03 | 0 | 0 | 0.093582888 | 0 | | Desk | 88000 | | C | N | | Full | 77 | Pool A | PMI | 30 | 143.5 | 1 |
| 1016786 | 0012736591 | 02 | 0 | 0 | 0.030434783 | 0 | | Desk | 370000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 1016807 | 0012773214 | 02 | 0 | 0 | 0.023148148 | 0 | | Desk | 336000 | Y | Y | N | | Full | 65 | Pool B | PMI | 34 | 143.5 | 1 |
| 1016815 | 0012826095 | 02 | 0 | 0 | 0.027027027 | 0 | | Desk | 236000 | | Y | N | | Full | 33 | Pool C | | 0 | 0 | 2 |
| 1016820 | 0012742433 | 03 | 0 | 0 | 0.017114914 | 0 | | Tdesk | 460000 | | Y | Y | | Full | 61 | Pool A | PMI | 34 | 143.5 | 2 |
| 1016827 | 0012897989 | 01 | 0 | 0 | 0.07 | 0 | | Desk | 118000 | | Y | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 1016841 | 0012875092 | 02 | 0 | 0 | 0.04375 | 0 | | Desk | 195000 | | Y | N | | Full | 61 | Pool A | PMI | 30 | 143.5 | 1 |
| 1016844 | 0012775458 | 03 | 0 | 0 | 0.025 | 0 | | Tdesk | 255000 | | Y | N | | Full | 61 | Pool A | | 0 | 0 | 2 |
| 1016870 | 0012954475 | 02 | 0 | 0 | 2.808034433 | 0 | | Tdesk | 205000 | | Y | N | | Full | 5 | Pool C | PMI | 30 | 143.5 | 2 |
| 1016896 | 0012775136 | 03 | 0 | 0 | 0.050835149 | 0 | | Desk | 153000 | | Y | N | | Full | 67 | Pool B | PMI | 34 | 143.5 | 1 |
| 1016903 | 0012841284 | 01 | 0 | 0 | 3.129496403 | 0 | | Desk | 139000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 1016919 | 0012762290 | 02 | 0 | 0 | 0.04456328 | 0 | | Desk | 132000 | Y | Y | Y | | Full | 5 | Pool A | PMI | 30 | 143.5 | 1 |
| 1016937 | 0012804746 | 01 | 0 | 0 | 0.042553191 | 0 | | Desk | 235000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1016951 | 0012864484 | 01 | 0 | 0 | 2.811594203 | 0 | | Tdesk | 345000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 2 |
| 1016957 | 0012805214 | 02 | 0 | 0 | -2.119531363 | 0 | | Desk | 146000 | | Y | N | | Full | 45 | Pool C | PMI | 37 | 143.5 | 1 |
| 1016963 | 0012927109 | 01 | 0 | 0 | 0.088050314 | 0 | | Desk | 106000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1016976 | 0012847968 | 03 | 0 | 0 | 2.7 | 0 | | Desk | 200000 | | Y | Y | | Full | 31 | Pool A | PMI | 34 | 143.5 | 2 |
| 1016981 | 0012807269 | 02 | 0 | 0 | 5.847826087 | 0 | | Desk | 126000 | | Y | N | | Full | 51 | Pool B | | 0 | 0 | 2 |
| 1016988 | 0012843322 | 03 | 1 | 0 | 4.523362767 | 0 | | Desk | 136000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 1017010 | 0012813895 | 01 | 0 | 0 | 4.836538462 | 0 | | Desk | 70000 | Y | Y | N | | Full | 45 | Pool A | | 0 | 0 | 1 |
| 1017052 | 0012830691 | 02 | 0 | 0 | 1.398934939 | 0 | | Desk | 270000 | Y | Y | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 1017062 | 0012856274 | 03 | 1 | 0 | 3.756916996 | 0 | | Desk | 131000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1017078 | 0012897922 | 02 | 0 | 0 | 1.503384615 | 0 | | Tdesk | 182000 | | Y | Y | | Full | 5 | Pool A | PMI | 34 | 143.5 | 1 |
| 1017083 | 0012839619 | 02 | 0 | 0 | 2.086805556 | 0 | | Desk | 160000 | | Y | N | | Full | 67 | Pool A | PMI | 34 | 143.5 | 2 |
| 1017091 | 0012833117 | 02 | 0 | 0 | 1.724637681 | 0 | | Desk | 122000 | | Y | N | | Full | 83 | Pool A | PMI | 30 | 143.5 | 1 |
| 1017097 | 0012855995 | 03 | 0 | 0 | 4.193333333 | 0 | | Tdesk | 100000 | | Y | N | | Full | 41 | Pool B | | 0 | 0 | 1 |
| 1017101 | 0012847521 | 02 | 0 | 0 | 2.250249252 | 0 | | Desk | 118000 | | Y | N | | Full | 45 | Pool B | | 0 | 0 | 1 |
| 1017105 | 0012882155 | 03 | 0 | 0 | 1.343378995 | 0 | | Desk | 291000 | | Y | Y | | Full | 61 | Pool B | PMI | 30 | 143.5 | 1 |
| 1017112 | 0012874988 | 03 | 0 | 0 | 2.249302326 | 0 | | AVM | 154000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 1017124 | 0012893020 | 03 | 1 | 0 | 2.417949952 | 0 | | Desk | 103900 | Y | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 1017147 | 0012917431 | 02 | 0 | 0 | 0.079545455 | 0 | | Tdesk | 110000 | Y | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 1017165 | 0012935086 | 03 | 0 | 0 | 1.792155714 | 0 | | Tdesk | 229950 | Y | Y | Y | | Full | 53 | Pool B | PMI | 37 | 143.5 | 1 |
| 1017171 | 0012904199 | 03 | 1 | 0 | 1.718434343 | 0 | | Tdesk | 300000 | Y | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1017206 | 0012975397 | 03 | 0 | 0 | 3.114255765 | 0 | | Tdesk | 265000 | Y | Y | N | | Full | 61 | Pool C | PMI | 34 | 143.5 | 1 |
| 1017208 | 0012928909 | 02 | 0 | 0 | 1.05 | 0 | | Desk | 223000 | | Y | N | | Full | 29 | Pool B | PMI | 37 | 143.5 | 1 |
| 1017223 | 0012924700 | 03 | 0 | 0 | 2.388888889 | 0 | | Desk | 280000 | | Y | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 1017239 | 0012984803 | 02 | 0 | 0 | 2.769264745 | 0 | | Desk | 143000 | Y | Y | N | | Full | 15 | Pool C | PMI | 37 | 143.5 | 1 |
| 1017263 | 0012918822 | 01 | 0 | 0 | 2.517692308 | 0 | | AVM | 325000 | | C | Y | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 1017267 | 0012923017 | 03 | 1 | 0 | 1.908854167 | 0 | | Desk | 240000 | | Y | N | | Full | 33 | Pool B | | 0 | 0 | 1 |
| 1017287 | 0012927034 | 03 | 0 | 0 | 1.209090909 | 0 | | Desk | 72000 | | Y | N | | Full | 63 | Pool C | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate pdi cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11017299 | 0012932042 | STD | AA | SFR | OO | PUR | 1 | 106000 | 106000 | 5/1/04 | 4/1/34 | 6.3 | 4.2 | $656.11 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 656.11 | OR | 972222762 | 3/16/04 | 5 | 132500 | 145000 | 145000 | 80 | 0 | 80 |
| 11017320 | 0012959623 | STD | AA | SFR | OO | CO | 1 | 110000 | 110000 | 5/1/04 | 4/1/34 | 6.99 | 4.9 | $731.09 | 360 | 360 | 568.26 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 731.09 | CA | 935523762 | 3/22/04 | 6 | 0 | 165000 | 165000 | 66.67 | 0 | 66.67 |
| 11017396 | 0012963195 | STD | NG | SFR | OO | PUR | 1 | 119200 | 119200 | 5/1/04 | 4/1/34 | 6.8 | 4.8 | $777.09 | 360 | 360 | 772.15 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 777.09 | ID | 837022734 | 3/25/04 | 6 | 149000 | 157000 | 157000 | 80 | 0 | 100 |
| 11014205 | 0011184942 | LMN | AA | SFR | OO | PUR | 1 | 56700 | 56415.7 | 8/1/03 | 7/1/33 | 9.05 | 6.1 | $458.26 | 360 | 360 | 228.67 | 1 | 9.05 | 7/1/05 | 8/1/05 | 3 | 1 | 15.05 | 9.05 | 458.26 | FL | 322095602 | 6/11/03 | 6 | 63000 | 66500 | 66500 | 90 | 0 | 90 |
| 11015197 | 0011366580 | STD | NG | PUD | OO | PUR | 820 | 76350 | 75575.45 | 9/1/03 | 8/1/23 | 11.5 | 0 | $814.22 | 240 | 240 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 0 | 814.22 | MD | 206135710 | 7/11/03 | 5 | 404580 | 405000 | 405000 | 98.87 | 98.87 | 98.87 |
| 11015387 | 0012084950 | LMN | NG | SFR | OO | CO | 742 | 396950 | 395410.49 | 12/1/03 | 11/1/33 | 7.34 | 6.04 | $2,732.17 | 360 | 360 | 0 | 1 | 7.34 | 11/1/06 | 12/1/06 | 3 | 1 | 13.34 | 7.34 | 2732.17 | NC | 276069151 | 10/31/03 | 4 | 0 | 467000 | 467000 | 85 | 0 | 85 |
| 11015663 | 0011579414 | STD | NG | SFR | OO | PUR | 742 | 52600 | 52464.79 | 10/1/03 | 9/1/33 | 10.99 | 0 | $500.52 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 0 | 500.52 | NC | 276154440 | 8/18/03 | 4 | 263000 | 265000 | 265000 | 100 | 20 | 100 |
| 11015878 | 0011838745 | STD | A | MH1 | OO | CO | 742 | 90000 | 89773.53 | 11/1/03 | 10/1/33 | 10.35 | 7.1 | $813.19 | 360 | 360 | 0 | 1 | 10.35 | 10/1/06 | 11/1/06 | 3 | 1 | 16.35 | 10.35 | 813.19 | NC | 273303077 | 10/6/03 | 4 | 0 | 100000 | 100000 | 90 | 0 | 90 |
| 11015891 | 0012466058 | LMN | B | SFR | OO | PUR | 742 | 156000 | 155765.03 | 2/1/04 | 1/1/34 | 9.44 | 6.24 | $1,304.91 | 360 | 360 | 0 | 1 | 9.44 | 1/1/06 | 2/1/06 | 3 | 1 | 15.44 | 9.44 | 1304.91 | FL | 336184157 | 12/23/03 | 6 | 165000 | 208000 | 208000 | 75 | 0 | 75 |
| 11015918 | 0012077731 | LMN | C | SFR | OO | CO | 742 | 135000 | 134711.78 | 12/1/03 | 11/1/33 | 10.25 | 7.3 | $1,209.74 | 360 | 360 | 0 | 1 | 10.25 | 11/1/05 | 12/1/05 | 3 | 1 | 16.25 | 10.25 | 1209.74 | VA | 237035367 | 10/31/03 | 5 | 0 | 200000 | 200000 | 67.5 | 0 | 67.5 |
| 11016223 | 0011735941 | LMN | NG | SFR | OO | CO | 742 | 197100 | 196159.43 | 11/1/03 | 10/1/33 | 7.45 | 5.55 | $1,371.41 | 360 | 360 | 684.48 | 1 | 7.45 | 10/1/05 | 11/1/05 | 3 | 1 | 13.45 | 7.45 | 1371.41 | VA | 221931522 | 9/15/03 | 5 | 0 | 219000 | 219000 | 90 | 0 | 90 |
| 11016378 | 0012296679 | LMN | A | SFR | OO | PUR | 742 | 181600 | 181128.63 | 1/1/04 | 12/1/33 | 9.1 | 6.4 | $1,474.28 | 360 | 360 | 0 | 1 | 9.1 | 12/1/05 | 1/1/06 | 3 | 1 | 15.1 | 9.1 | 1474.28 | FL | 339542424 | 11/26/03 | 6 | 185900 | 227000 | 227000 | 80 | 0 | 80 |
| 11016459 | 0011973138 | STD | AA | SFR | OO | CO | 742 | 146670 | 145966.89 | 12/1/03 | 11/1/33 | 6.25 | 4.7 | $903.07 | 360 | 360 | 223.98 | 1 | 6.25 | 11/1/05 | 12/1/05 | 3 | 1 | 12.25 | 6.25 | 903.07 | VA | 201153533 | 10/21/03 | 5 | 0 | 193000 | 193000 | 75.99 | 0 | 75.99 |
| 11016477 | 0012071650 | LMN | C | SFR | OO | CO | 742 | 130000 | 129535.24 | 12/1/03 | 11/1/33 | 7.75 | 6.04 | $931.34 | 360 | 360 | 690.95 | 1 | 7.75 | 11/1/05 | 12/1/05 | 3 | 1 | 13.75 | 7.75 | 931.34 | VA | 225561330 | 10/30/03 | 5 | 0 | 176500 | 176500 | 73.65 | 0 | 73.65 |
| 11016586 | 0012161931 | LMN | AA | SFR | OO | CO | 1 | 130000 | 129640.4 | 1/1/04 | 12/1/33 | 7.9 | 5.3 | $944.85 | 360 | 360 | 0 | 1 | 7.9 | 12/1/05 | 1/1/06 | 3 | 1 | 13.9 | 7.9 | 944.85 | FL | 342199607 | 11/7/03 | 6 | 0 | 565000 | 565000 | 23.01 | 0 | 23.01 |
| 11016655 | 0012093167 | LMN | AA | SFR | OO | PUR | 742 | 358000 | 356113.15 | 12/1/03 | 11/1/33 | 5.75 | 4 | $2,089.19 | 360 | 360 | 0 | 1 | 5.75 | 11/1/06 | 12/1/06 | 3 | 1 | 11.75 | 5.75 | 2089.19 | SC | 296214008 | 10/31/03 | 6 | 690000 | 450000 | 700000 | 79.56 | 0 | 79.56 |
| 11016795 | 0011948247 | STD | NG | SFR | OO | PUR | 742 | 64900 | 64458.67 | 12/1/03 | 11/1/23 | 10.25 | 0 | $637.09 | 240 | 240 | 0 | 1 | 10.25 | | | 0 | 0 | 0 | 0 | 637.09 | GA | 303172735 | 10/10/03 | 5 | 324500 | 325000 | 325000 | 100 | 20 | 100 |
| 11016873 | 0012245288 | LMN | AA | SFR | OO | CO | 1 | 101600 | 101319.88 | 1/1/04 | 12/1/33 | 8.4 | 5.3 | $774.03 | 360 | 360 | 0 | 1 | 8.4 | 12/1/05 | 1/1/06 | 3 | 1 | 14.4 | 8.4 | 774.03 | FL | 339507522 | 11/24/03 | 6 | 0 | 127000 | 127000 | 80 | 0 | 80 |
| 11016883 | 0011971793 | LMN | AA | PUD | OO | CO | 742 | 188800 | 187937.34 | 12/1/03 | 11/1/33 | 6.5 | 4.85 | $1,193.34 | 360 | 360 | 726.38 | 1 | 6.5 | 11/1/05 | 12/1/05 | 3 | 1 | 12.5 | 6.5 | 1193.34 | VA | 201325803 | 10/20/03 | 5 | 0 | 236000 | 236000 | 80 | 0 | 80 |
| 11016959 | 0012071395 | STD | AA | SFR | OO | R&T | 742 | 68000 | 67753.16 | 12/1/03 | 11/1/33 | 9.25 | 6.3 | $559.42 | 360 | 360 | 0 | 1 | 9.25 | 11/1/05 | 12/1/05 | 3 | 1 | 15.25 | 9.25 | 559.42 | FL | 321487412 | 10/29/03 | 6 | 0 | 85000 | 85000 | 80 | 0 | 80 |
| 11017193 | 0012100848 | STD | A | CO1 | NO | CO | 1 | 117600 | 117256.73 | 12/1/03 | 11/1/33 | 8.75 | 6.25 | $925.16 | 360 | 360 | 0 | 1 | 8.75 | 11/1/05 | 12/1/05 | 3 | 1 | 14.75 | 8.75 | 925.16 | FL | 342382947 | 10/31/03 | 6 | 0 | 147000 | 147000 | 80 | 0 | 80 |
| 11017212 | 0012150066 | STD | AA | SFR | OO | PUR | 742 | 273600 | 272443.11 | 12/1/03 | 11/1/33 | 6.9 | 5.75 | $1,801.93 | 360 | 360 | 1550.32 | 1 | 6.9 | 11/1/05 | 12/1/05 | 3 | 1 | 12.9 | 6.9 | 1801.93 | VA | 223052527 | 11/4/03 | 5 | 288000 | 288000 | 288000 | 95 | 0 | 95 |
| 11017305 | 0012236519 | LMN | NG | SFR | OO | CO | 742 | 178200 | 177644.39 | 1/1/04 | 12/1/33 | 7.3 | 6.45 | $1,221.69 | 360 | 360 | 0 | 1 | 7.3 | 12/1/05 | 1/1/06 | 3 | 1 | 13.3 | 7.3 | 1221.69 | FL | 349863641 | 11/21/03 | 6 | 0 | 198000 | 198000 | 90 | 0 | 90 |
| 11017318 | 0012397741 | LMN | AA | PUD | OO | CO | 637 | 69300 | 69081.89 | 2/1/04 | 1/1/34 | 5.75 | 4.45 | $404.42 | 360 | 360 | 0 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 404.42 | FL | 339483191 | 12/16/03 | 6 | 0 | 162000 | 162000 | 42.78 | 0 | 42.78 |
| 11017500 | 0012279667 | LMN | C | SFR | OO | PUR | 742 | 99400 | 99210.24 | 1/1/04 | 12/1/33 | 9.7 | 8.45 | $850.35 | 360 | 360 | 0 | 1 | 9.7 | 12/1/05 | 1/1/06 | 3 | 1 | 15.7 | 9.7 | 850.35 | VA | 225533229 | 11/24/03 | 5 | 142000 | 148000 | 148000 | 70 | 0 | 70 |
| 11017526 | 0012775144 | STD | A | SFR | OO | CO | 1 | 144000 | 143884.27 | 4/1/04 | 3/1/34 | 7.1 | 5.4 | $967.73 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 967.73 | MD | 21863 | 2/27/04 | 5 | 0 | 180000 | 180000 | 80 | 0 | 80 |
| 11017577 | 0012935482 | STD | A | SFR | OO | R&T | 1 | 60350 | 60350 | 5/1/04 | 4/1/34 | 8.5 | 0 | $464.04 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 464.04 | GA | 30451 | 3/19/04 | 5 | 0 | 71000 | 71000 | 85 | 0 | 85 |
| 11017603 | 0012535118 | STD | AA | PUD | OO | PUR | 1017 | 500000 | 500000 | 3/1/04 | 2/1/34 | 5.95 | 5.15 | $2,479.17 | 360 | 360 | 3170.8 | 1 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 2479.17 | VA | 201473161 | 1/6/04 | 5 | 559000 | 560000 | 560000 | 89.45 | 0 | 89.45 |
| 11017676 | 0012389607 | LMN | AA | SFR | OO | CO | 742 | 235000 | 234397.21 | 2/1/04 | 1/1/34 | 7.74 | 5.69 | $1,681.95 | 360 | 360 | 478.18 | 1 | 7.74 | 1/1/06 | 2/1/06 | 3 | 1 | 13.74 | 7.74 | 1681.95 | MD | 216381260 | 12/16/03 | 5 | 0 | 314000 | 314000 | 74.84 | 0 | 74.84 |
| 11017770 | 0012348215 | LMN | AA | SFR | OO | PUR | 1 | 408000 | 407168.25 | 2/1/04 | 1/1/34 | 7.84 | 5.59 | $2,948.38 | 360 | 360 | 0 | 1 | 7.84 | 1/1/06 | 2/1/06 | 3 | 1 | 13.84 | 7.84 | 2948.38 | FL | 339057442 | 12/4/03 | 6 | 480000 | 480000 | 480000 | 85 | 0 | 85 |
| 11017835 | 0012385795 | LMN | B | CO1 | OO | CO | 637 | 70000 | 69847.81 | 2/1/04 | 1/1/34 | 7.65 | 5.65 | $496.66 | 360 | 360 | 0 | 1 | 7.65 | 1/1/06 | 2/1/06 | 3 | 1 | 13.65 | 7.65 | 496.66 | FL | 337033110 | 12/15/03 | 6 | 0 | 148000 | 148000 | 47.3 | 0 | 47.3 |
| 11017851 | 0012362919 | STD | AA | PUD | OO | PUR | 742 | 206150 | 205574.14 | 2/1/04 | 1/1/34 | 6.375 | 5.7 | $1,286.11 | 360 | 360 | 960.78 | 1 | 6.375 | 1/1/06 | 2/1/06 | 3 | 1 | 12.375 | 6.375 | 1286.11 | VA | 201645730 | 12/8/03 | 5 | 217000 | 220000 | 220000 | 95 | 0 | 95 |
| 11017904 | 0012497418 | STD | B | SFR | OO | CO | 637 | 90000 | 89533.17 | 3/1/04 | 2/1/19 | 9.25 | 0 | $926.27 | 180 | 180 | 205.03 | 1 | 9.25 | 2/1/06 | | 0 | 0 | 0 | 0 | 926.27 | NC | 279837401 | 1/12/04 | 4 | 0 | 108000 | 108000 | 83.33 | 0 | 83.33 |
| 11017952 | 0012656369 | STD | A | SFR | NO | CO | 1 | 114750 | 114493.08 | 3/1/04 | 2/1/34 | 5.5 | 4.8 | $651.54 | 360 | 360 | 723.4 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 651.54 | DE | 197012617 | 1/28/04 | 5 | 0 | 153000 | 153000 | 75 | 0 | 75 |
| 11018079 | 0012457586 | LMN | NG | PUD | NO | CO | 637 | 107250 | 106925.03 | 2/1/04 | 1/1/34 | 5.95 | 4.6 | $639.57 | 360 | 360 | 587.21 | 1 | 5.95 | 1/1/06 | 2/1/06 | 3 | 1 | 11.95 | 5.95 | 639.57 | VA | 201093529 | 12/29/03 | 5 | 0 | 165000 | 165000 | 65 | 0 | 65 |
| 11018082 | 0012423521 | LMN | NG | CO1 | SH | PUR | 637 | 127710 | 127388.5 | 2/1/04 | 1/1/34 | 6.91 | 5.6 | $841.95 | 360 | 360 | 0 | 1 | 6.91 | 1/1/06 | 2/1/06 | 3 | 1 | 12.91 | 6.91 | 841.95 | FL | 347411506 | 12/17/03 | 6 | 141900 | 149000 | 149000 | 90 | 0 | 90 |
| 11018098 | 0012455754 | LMN | AA | SFR | OO | CO | 806 | 70000 | 69906.33 | 2/1/04 | 1/1/34 | 10 | 0 | $614.30 | 360 | 360 | 0 | 1 | 10 | | | 0 | 0 | 0 | 0 | 614.3 | NC | 275208176 | 12/29/03 | 4 | 0 | 450000 | 450000 | 67.22 | 15.56 | 67.22 |
| 11018103 | 0012734752 | LMN | AA | SFR | OO | CO | 1 | 500000 | 499473 | 4/1/04 | 3/1/34 | 5.7 | 3.5 | $2,902.00 | 360 | 360 | 0 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 2902 | FL | 337151866 | 2/17/04 | 6 | 0 | 925000 | 1049000 | 54.05 | 0 | 54.05 |
| 11018118 | 0012447793 | STD | NG | PUD | OO | PUR | 637 | 140000 | 139506.3 | 2/1/04 | 1/1/34 | 5.15 | 4.2 | $764.44 | 360 | 360 | 730.85 | 1 | 5.15 | 1/1/07 | 2/1/07 | 3 | 1 | 11.15 | 5.15 | 764.44 | NC | 284093957 | 1/2/04 | 4 | 179000 | 179000 | 179000 | 78.21 | 0 | 97.77 |
| 11018179 | 0012467015 | STD | A | SFR | OO | CO | 742 | 125100 | 124758.88 | 2/1/04 | 1/1/34 | 6.5 | 5.85 | $790.72 | 360 | 360 | 0 | 1 | 6.5 | 1/1/06 | 2/1/06 | 3 | 1 | 12.5 | 6.5 | 790.72 | GA | 301062031 | 12/29/03 | 5 | 0 | 139000 | 139000 | 90 | 0 | 90 |
| 11018217 | 0012570412 | LMN | NG | U24 | NO | CO | 637 | 180000 | 179656.47 | 3/1/04 | 2/1/34 | 6.75 | 4.7 | $1,167.48 | 360 | 360 | 0 | 4 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1167.48 | FL | 334603301 | 1/13/04 | 6 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 11018219 | 0012691473 | STD | AA | SFR | OO | PUR | 637 | 59853 | 59817.11 | 4/1/04 | 3/1/34 | 8.55 | 0 | $462.34 | 360 | 360 | 0 | 1 | 8.55 | | | 0 | 0 | 0 | 8.55 | 462.34 | FL | 339054029 | 2/4/04 | 6 | 103285 | 105000 | 105000 | 57.95 | 0 | 100 |
| 11018227 | 0012535183 | LMN | NG | PUD | SH | PUR | 637 | 237420 | 236997.86 | 3/1/04 | 2/1/34 | 6.6 | 4.9 | $1,516.30 | 360 | 360 | 1632.19 | 1 | 6.6 | 2/1/06 | 3/1/06 | 3 | 1 | 12.6 | 6.6 | 1516.3 | FL | 33414 | 1/9/04 | 6 | 263800 | 280000 | 280000 | 90 | 0 | 90 |
| 11018232 | 0012927760 | LMN | AA | SFR | OO | R&T | 1 | 218500 | 218500 | 5/1/04 | 4/1/34 | 7.5 | 0 | $1,527.78 | 360 | 360 | 0 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 1527.78 | GA | 306563382 | 3/17/04 | 5 | 0 | 245000 | 245000 | 89.18 | 0 | 89.18 |
| 11018248 | 0012572889 | STD | NG | SFR | OO | PUR | 637 | 122280 | 122082.48 | 3/1/04 | 2/1/34 | 7.09 | 4.75 | $820.94 | 360 | 360 | 514.66 | 1 | 7.09 | 2/1/06 | 3/1/06 | 3 | 1 | 13.09 | 7.09 | 820.94 | GA | 300398539 | 1/13/04 | 5 | 152850 | 156000 | 156000 | 80 | 0 | 100 |
| 11018251 | 0012481859 | LMN | AA | SFR | OO | CO | 637 | 121800 | 121416.68 | 2/1/04 | 1/1/34 | 5.75 | 3.95 | $710.79 | 360 | 360 | 1215.02 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 710.79 | VA | 234642825 | 12/30/03 | 5 | 0 | 174000 | 174000 | 70 | 0 | 70 |
| 11018256 | 0012507729 | STD | AA+ | SFR | NO | R&T | 637 | 108000 | 107776.68 | 2/1/04 | 1/1/34 | 7.9 | 0 | $784.95 | 360 | 360 | 1055.5 | 1 | 7.9 | | | 0 | 0 | 0 | 0 | 784.95 | GA | 301271638 | 12/30/03 | 5 | 0 | 120000 | 120000 | 90 | 0 | 90 |
| 11018258 | 0012656476 | LMN | AA | SFR | OO | PUR | 637 | 148000 | 147695.46 | 3/1/04 | 2/1/34 | 5.84 | 4.2 | $872.17 | 360 | 360 | 0 | 1 | 5.84 | 2/1/06 | 3/1/06 | 3 | 1 | 11.84 | 5.84 | 872.17 | FL | 333041106 | 1/29/04 | 6 | 185000 | 185000 | 185000 | 80 | 0 | 80 |
| 11018366 | 0012553129 | STD | NG | SFR | OO | CO | 1017 | 180500 | 180500 | 3/1/04 | 2/1/34 | 7.19 | 5.49 | $1,081.50 | 360 | 360 | 828.32 | 1 | 7.19 | 2/1/06 | 3/1/06 | 3 | 1 | 13.19 | 7.19 | 1081.5 | MD | 206034227 | 1/13/04 | 5 | 0 | 190000 | 190000 | 95 | 0 | 95 |
| 11018389 | 0012903381 | STD | AA | SFR | OO | R&T | 1 | 201000 | 201000 | 5/1/04 | 4/1/19 | 6.99 | 0 | $1,805.52 | 180 | 180 | 3045.91 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1805.52 | GA | 300874777 | 3/15/04 | 5 | 0 | 275000 | 275000 | 73.09 | 0 | 73.09 |
| 11018390 | 0012740692 | STD | A | SFR | OO | R&T | 637 | 68500 | 68461.4 | 4/1/04 | 3/1/34 | 8.85 | 0 | $543.79 | 360 | 360 | 536.15 | 1 | 8.85 | | | 0 | 0 | 0 | 8.85 | 543.79 | GA | 313227017 | 2/19/04 | 5 | 0 | 120000 | 120000 | 57.08 | 0 | 57.08 |
| 11018449 | 0012586202 | LMN | AA | SFR | OO | PUR | 637 | 131520 | 131257.49 | 3/1/04 | 2/1/34 | 6 | 3.9 | $788.53 | 360 | 360 | 1056.35 | 1 | 6 | 2/1/06 | 3/1/06 | 3 | 1 | 12 | 6 | 788.53 | TN | 372073133 | 1/15/04 | 6 | 164400 | 164400 | 164400 | 80 | 0 | 80 |
| 11018460 | 0012572988 | LMN | NG | CO1 | OO | CO | 637 | 240000 | 239581.49 | 3/1/04 | 2/1/34 | 6.7 | 4.75 | $1,548.67 | 360 | 360 | 1143.66 | 1 | 6.7 | 2/1/06 | 3/1/06 | 3 | 1 | 12.7 | 6.7 | 1548.67 | VA | 223043951 | 1/22/04 | 5 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 11018504 | 0012693313 | LMN | NG | SFR | SH | CO | 1 | 260000 | 259419.83 | 3/1/04 | 2/1/34 | 5.41 | 4.8 | $1,461.60 | 360 | 360 | 0 | 1 | 5.41 | 2/1/06 | 3/1/06 | 3 | 1 | 11.41 | 5.41 | 1461.6 | NC | 282112418 | 2/6/04 | 4 | 0 | 315000 | 315000 | 82.54 | 0 | 82.54 |
| 11018556 | 0012607594 | STD | B | CO1 | OO | CO | 637 | 135000 | 134794.95 | 3/1/04 | 2/1/34 | 7.4 | 6.3 | $934.71 | 360 | 360 | 1508.7 | 1 | 7.4 | 2/1/06 | 3/1/06 | 3 | 1 | 13.4 | 7.4 | 934.71 | MD | 207231421 | 1/26/04 | 5 | 0 | 169000 | 169000 | 79.88 | 0 | 79.88 |
| 11018567 | 0012608949 | LMN | AA | SFR | OO | CO | 1 | 400000 | 399128.93 | 3/1/04 | 2/1/34 | 5.54 | 3.9 | $2,261.20 | 360 | 360 | 3070.65 | 1 | 5.54 | 2/1/07 | 3/1/07 | 3 | 1 | 11.54 | 5.54 | 2261.2 | NC | 279489425 | 1/26/04 | 4 | 0 | 850000 | 850000 | 47.06 | 0 | 47.06 |
| 11018579 | 0012700936 | STD | A | PUD | OO | R&T | 1 | 164800 | 164438.4 | 3/1/04 | 2/1/34 | 5.5 | 4.05 | $935.72 | 360 | 360 | 0 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 935.72 | FL | 346399581 | 2/10/04 | 6 | 0 | 206000 | 206000 | 80 | 0 | 100 |
| 11018608 | 0012633954 | LMN | AA | SFR | OO | PUR | 1 | 304000 | 303392.06 | 3/1/04 | 2/1/34 | 5.99 | 3.9 | $1,820.68 | 360 | 360 | 1111.63 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1820.68 | MD | 209011433 | 1/27/04 | 5 | 380000 | 382000 | 382000 | 80 | 0 | 80 |
| 11018623 | 0012650297 | STD | AA | PUD | OO | CO | 1 | 380000 | 379542.57 | 4/1/04 | 3/1/34 | 4.99 | 4.59 | $2,037.60 | 360 | 360 | 1546.32 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 2037.6 | DE | 197098030 | 2/3/04 | 5 | 0 | 400000 | 400000 | 95 | 0 | 95 |
| 11018696 | 0012672242 | LMN | AA | CO1 | SH | PUR | 1 | 95920 | 95737.49 | 3/1/04 | 2/1/34 | 6.25 | 4.5 | $590.60 | 360 | 360 | 299.57 | 1 | 6.25 | 2/1/07 | 3/1/07 | 3 | 1 | 12.25 | 6.25 | 590.6 | VA | 235181361 | 1/30/04 | 5 | 119900 | 121000 | 121000 | 80 | 0 | 80 |
| 11018700 | 0012666186 | LMN | NG | PUD | OO | PUR | 637 | 278400 | 277895.28 | 3/1/04 | 2/1/34 | 6.5 | 4.35 | $1,759.68 | 360 | 360 | 1400.66 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 1759.68 | VA | 201323104 | 1/30/04 | 5 | 348000 | 348000 | 348000 | 80 | 0 | 100 |
| 11018738 | 0012669867 | LMN | NG | PUD | OO | PUR | 1 | 125600 | 125370.08 | 3/1/04 | 2/1/34 | 6.45 | 4.9 | $789.75 | 360 | 360 | 561.6 | 1 | 6.45 | 2/1/07 | 3/1/07 | 3 | 1 | 12.45 | 6.45 | 789.75 | NC | 274108293 | 1/30/04 | 4 | 157000 | 158000 | 158000 | 80 | 0 | 100 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | pcmc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017299 | 0012932042 | 106000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2946.43 | 1466.1 | 49.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1088 | 622 | 16-Mar-04 | 0 | 0 | 0 | 554334 | U | Wholesale |
| 1017320 | 0012959623 | 110000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2470 | 1311 | 53.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1328 | 505 | 22-Mar-04 | 0 | 0 | 1 | 557172 | U | Wholesale |
| 1017396 | 0012963195 | 119200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5670.49 | 1227.17 | 21.64 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1216 | 607 | 25-Mar-04 | 0 | 0 | 0 | 557854 | U | Wholesale |
| 1014205 | 0011184942 | 56448.25 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8000 | 868.44 | 10.86 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1502 | 667 | 16-Mar-04 | 0 | | 0 | 553170 | U | National Accounts |
| 1015197 | 0011366560 | 75840.23 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 10964.25 | 4757.79 | 43.39 | D | 635 | 17-Oct-03 | 594 | FXD | Second / 20 Yr Fixed | 2 | 3646 | 609 | 17-Oct-03 | 323650 | 0 | 0 | 493567 | 0 | National Accounts |
| 1015387 | 0012084950 | 395410.49 | 4/1/2004 | 5/1/2004 | 30 | 1% of UPB | Y | 0 | 8500 | 3858.52 | 45.39 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3091 | 596 | 31-Oct-03 | 0 | 0 | 0 | 501209 | U | National Accounts |
| 1015663 | 0011579414 | 52504.31 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 4645.17 | 2107.76 | 45.38 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2550 | 626 | 18-Aug-03 | 210400 | 0 | 0 | 466829 | 0 | National Accounts |
| 1015878 | 0011838745 | 89812.09 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2155.88 | 958.69 | 44.47 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1817 | 579 | 03-Oct-03 | 0 | 0 | 0 | 489429 | U | National Accounts |
| 1015891 | 0012466058 | 155922.29 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 1 | 7416 | 2355.9 | 31.77 | D | 2922 | 14-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1818 | 543 | 14-Jan-04 | 0 | 0 | 0 | 529778 | U | National Accounts |
| 1015918 | 0012077731 | 134770.36 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3000 | 1555.45 | 51.85 | D | 2922 | 13-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2474 | 534 | 13-Nov-03 | 0 | 0 | 0 | 505930 | U | National Accounts |
| 1016223 | 0011735941 | 196614.53 | 1/1/2004 | 2/1/2004 | 24 | 2% of UPB | Y | 0 | 5593 | 2227.83 | 39.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 768 | 652 | 15-Sep-03 | 0 | 0 | 0 | 478839 | U | National Accounts |
| 1016378 | 0012296679 | 181228.59 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 6000 | 2553.45 | 42.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1746 | 542 | 26-Nov-03 | 0 | 0 | 0 | 513959 | U | National Accounts |
| 1016459 | 0011973138 | 146108.98 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4101.09 | 1584.07 | 38.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 936 | 634 | 20-Oct-03 | 0 | 0 | 0 | 494880 | U | National Accounts |
| 1016477 | 0012071650 | 129629.39 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 6150 | 2557.51 | 41.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1329 | 514 | 29-Oct-03 | 0 | 0 | 0 | 499611 | U | National Accounts |
| 1016586 | 0012161931 | 129731.19 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 45000 | 4499.01 | 10.00 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3065 | | 16-Mar-04 | 0 | 0 | 1 | 553171 | U | National Accounts |
| 1016655 | 0012093167 | 356494.14 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 15000 | 3872.36 | 25.82 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 7536 | 634 | 31-Oct-03 | 0 | 0 | 0 | 501220 | U | National Accounts |
| 1016795 | 0011948247 | 64544.44 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11335.49 | 3137.68 | 27.68 | D | 1 | | 594 | FXD | Second / 20 Yr Fixed | 2 | 1285 | 657 | 10-Oct-03 | 259600 | 0 | 0 | 491886 | 0 | National Accounts |
| 1016873 | 0012245288 | 101384.22 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3287 | 1137.61 | 34.61 | D | 1 | 17-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1140 | 593 | 17-Mar-04 | 0 | 0 | 0 | 553780 | U | National Accounts |
| 1016883 | 0011971793 | 187937.34 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 4682 | 1957.26 | 41.80 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1386 | 680 | 20-Oct-03 | 0 | 0 | 0 | 494892 | U | National Accounts |
| 1016959 | 0012071395 | 67826.62 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5830 | 668.32 | 11.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1160 | 525 | 29-Oct-03 | 0 | 0 | 1 | 499624 | U | National Accounts |
| 1017193 | 0012100848 | 117326.39 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9350 | 4153.56 | 44.42 | A | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1466 | 562 | 16-Mar-04 | 0 | 0 | 0 | 553172 | U | National Accounts |
| 1017212 | 0012150066 | 272677.15 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 5261.54 | 2391.32 | 45.45 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1102 | 700 | 31-Oct-03 | 0 | 0 | 0 | 502172 | U | National Accounts |
| 1017305 | 0012236519 | 177784.56 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5080 | 2124 | 41.81 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1836 | 626 | 21-Nov-03 | 0 | 0 | 0 | 510710 | U | National Accounts |
| 1017318 | 0012397741 | 69081.89 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3000 | 783.3 | 26.11 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1373 | 799 | 16-Dec-03 | 0 | 0 | 0 | 520109 | U | National Accounts |
| 1017500 | 0012279667 | 99258.25 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4500 | 1215 | 27.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | | 21-Nov-03 | 0 | 0 | 0 | 510717 | U | National Accounts |
| 1017526 | 0012775144 | 144000 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 4427.32 | 2224.69 | 50.25 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1928 | 564 | 08-Mar-04 | 0 | 0 | 0 | 549987 | U | National Accounts |
| 1017577 | 0012935482 | 60350 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1505 | 868.18 | 57.69 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2825 | 546 | 19-Mar-04 | 0 | 0 | 0 | 556587 | U | National Accounts |
| 1017603 | 0012535118 | 500000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 9630.25 | 4448.33 | 46.19 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3490 | 610 | 05-Jan-04 | 0 | 0 | 0 | 527555 | U | National Accounts |
| 1017676 | 0012389607 | 234566.21 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 8333 | 2213.71 | 26.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2066 | 515 | 16-Dec-03 | 0 | 0 | 1 | 520113 | U | National Accounts |
| 1017770 | 0012348215 | 407454.59 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 13872 | 4352.28 | 31.37 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2621 | 631 | 16-Mar-04 | 0 | 0 | 0 | 553173 | U | National Accounts |
| 1017835 | 0012385795 | 69898.86 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2000 | 1065.95 | 53.30 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1185 | 556 | 15-Dec-03 | 0 | 0 | 0 | 518920 | U | National Accounts |
| 1017851 | 0012362919 | 205767.11 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 6555.26 | 1903.27 | 29.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1180 | 618 | 05-Dec-03 | 0 | 0 | 0 | 516340 | U | National Accounts |
| 1017904 | 0012497418 | 89767.48 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 2323.64 | 46.47 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1976 | 584 | 12-Jan-04 | 0 | 0 | 0 | 529237 | 0 | National Accounts |
| 1017952 | 0012656369 | 114619.28 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4597 | 2290.87 | 49.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1614 | 594 | 28-Jan-04 | 0 | 0 | 0 | 536446 | U | National Accounts |
| 1018079 | 0012457586 | 107033.89 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 12400 | 3861.25 | 31.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 660 | 24-Dec-03 | 0 | 0 | 0 | 524801 | U | National Accounts |
| 1018082 | 0012423521 | 127496.28 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7200 | 3269.7 | 45.41 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1480 | 628 | 16-Dec-03 | 0 | 0 | 0 | 521074 | U | National Accounts |
| 1018098 | 0012455754 | 69969.03 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 15000 | 5655.93 | 37.71 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2943 | 611 | 24-Dec-03 | 232500 | 0 | 0 | 523593 | 0 | National Accounts |
| 1018103 | 0012734752 | 500000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 63000 | 4940.08 | 7.84 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2481 | 663 | 17-Feb-04 | 0 | 0 | 0 | 541690 | U | National Accounts |
| 1018118 | 0012447793 | 139506.3 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3178.35 | 1524.39 | 47.96 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2182 | 665 | 02-Jan-04 | 0 | 0 | 0 | 526542 | U | National Accounts |
| 1018179 | 0012467015 | 124873.2 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4430.79 | 1925.8 | 43.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1346 | 562 | 29-Dec-03 | 0 | 0 | 0 | 524807 | U | National Accounts |
| 1018217 | 0012570412 | 179812.5 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 17600.75 | 6112.48 | 34.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 5063 | 717 | 13-Jan-04 | 0 | 0 | 0 | 529788 | U | National Accounts |
| 1018219 | 0012691473 | 59853 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2402 | 989.92 | 41.21 | D | 1 | 23-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1227 | 583 | 23-Feb-04 | 0 | 0 | 0 | 543520 | U | National Accounts |
| 1018227 | 0012535183 | 237209.51 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10500 | 4760.39 | 45.34 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1997 | 654 | 08-Jan-04 | 0 | 0 | 0 | 528790 | U | National Accounts |
| 1018232 | 0012927760 | 218500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7954 | 3228.87 | 40.59 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2573 | 549 | 17-Mar-04 | 0 | 0 | 0 | 554337 | U | National Accounts |
| 1018248 | 0012572889 | 122181.53 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3471 | 1364.87 | 39.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2055 | 623 | 13-Jan-04 | 0 | 0 | 0 | 530229 | U | National Accounts |
| 1018251 | 0012481859 | 121545.07 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 5050 | 2039.39 | 40.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1705 | 726 | 30-Dec-03 | 0 | 0 | 0 | 524813 | U | National Accounts |
| 1018256 | 0012507729 | 107851.61 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3812.3 | 1685.45 | 44.21 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1232 | 684 | 30-Dec-03 | 0 | 0 | 0 | 524814 | 0 | National Accounts |
| 1018258 | 0012656476 | 147695.46 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5732 | 2432 | 42.43 | D | 3215 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 727 | 29-Jan-04 | 0 | 0 | 0 | 537228 | U | National Accounts |
| 1018366 | 0012553129 | 180500 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 6898 | 2789.4 | 40.44 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2664 | 686 | 13-Jan-04 | 0 | 0 | 0 | 529791 | U | National Accounts |
| 1018389 | 0012903381 | 201000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 20512.88 | 7449.64 | 36.32 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 3055 | 596 | 15-Mar-04 | 0 | 0 | 0 | 553175 | U | National Accounts |
| 1018390 | 0012740692 | 68500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3054 | 1089.86 | 35.69 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2157 | 517 | 19-Feb-04 | 0 | 0 | 0 | 543521 | U | National Accounts |
| 1018449 | 0012586202 | 131257.49 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3560 | 1071.93 | 30.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2117 | 734 | 15-Jan-04 | 0 | 0 | 0 | 530673 | U | National Accounts |
| 1018460 | 0012572988 | 239581.49 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 9340.69 | 4068.28 | 43.55 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1621 | 675 | 20-Jan-04 | 0 | 0 | 0 | 532761 | U | National Accounts |
| 1018504 | 0012693313 | 259419.83 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 9100 | 4017.56 | 44.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1968 | 636 | 06-Feb-04 | 0 | 0 | 0 | 539007 | U | National Accounts |
| 1018556 | 0012607594 | 134794.95 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 2813.46 | 1205.57 | 42.85 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1782 | 547 | 26-Jan-04 | 0 | 0 | 0 | 534328 | U | National Accounts |
| 1018567 | 0012608949 | 399565.47 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 15000 | 4761.7 | 31.74 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3706 | 633 | 26-Jan-04 | 0 | 0 | 0 | 534330 | U | National Accounts |
| 1018579 | 0012700936 | 164438.4 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5060.32 | 5060.32 | 100.00 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2304 | 640 | 10-Feb-04 | 0 | 0 | 0 | 540891 | U | National Accounts |
| 1018608 | 0012633954 | 303696.79 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 5562 | 2098.04 | 37.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1656 | 716 | 27-Jan-04 | 0 | 0 | 0 | 534332 | U | National Accounts |
| 1018623 | 0012650297 | 380000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6727.26 | 3057.6 | 45.45 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2968 | 686 | 03-Feb-04 | 0 | 0 | 0 | 538647 | U | National Accounts |
| 1018696 | 0012672242 | 95828.98 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 10000 | 1103.6 | 11.04 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1000 | 708 | 30-Jan-04 | 0 | 0 | 0 | 537242 | U | National Accounts |
| 1018700 | 0012666186 | 278148.32 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 10750 | 4614 | 42.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1750 | 763 | 29-Jan-04 | 0 | 0 | 0 | 535672 | U | National Accounts |
| 1018738 | 0012669867 | 125485.35 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5100 | 2111.45 | 41.40 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2243 | 712 | 30-Jan-04 | 0 | 0 | 0 | 536470 | U | National Accounts |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 191017299 | 0012932042 | 02 | 0 | 0 | 4.611320755 | 0 | | AVM | 145000 | Y | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 191017320 | 0012959623 | 01 | 0 | 0 | 2.704545455 | 0 | | Desk | 165000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 191017396 | 0012963195 | 03 | 1 | 0 | 2.171979866 | 0 | | Desk | 157000 | Y | Y | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 211014205 | 0011184942 | 02 | 0 | 0 | 1.031746032 | 0 | | Desk | 66500 | Y | C | Y | | Full | 31 | Pool B | PMI | 34 | 143.5 | 1 |
| 211015197 | 0011366580 | 03 | 1 | 0 | 0 | 100100 | | Desk | 405000 | Y | Y | N | | Full | 33 | Pool A | | 0 | 0 | 2 |
| 211015387 | 0012084950 | 03 | 0 | 0 | -1.651845321 | 00000 | | Desk | 467000 | | C | N | | Full | 183 | Pool B | | 0 | 0 | 2 |
| 211015663 | 0011579414 | 03 | 1 | 0 | 0 | 02100000 | | Desk | 265000 | Y | Y | N | | Full | 183 | Pool B | | 0 | 0 | 2 |
| 211015878 | 0011838745 | 02 | 0 | 0 | 3.617777778 | 000000 | | Desk | 100000 | | Y | N | | Full | 105 | Pool A | | 0 | 0 | 1 |
| 211015891 | 0012466058 | 01 | 0 | 0 | 0.439102564 | 000 | | Desk | 208000 | Y | C | N | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 211015918 | 0012077731 | 01 | 0 | 0 | 0.492592593 | 00000 | | Desk | 200000 | | C | N | | Full | 343 | Pool A | | 0 | 0 | 1 |
| 211016223 | 0011735941 | 03 | 0 | 0 | 1.512937595 | 1000000 | | Desk | 219000 | | C | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 211016378 | 0012296879 | 01 | 0 | 0 | 1.017621145 | 0000 | | Desk | 227000 | Y | C | Y | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 211016459 | 0011973138 | 02 | 0 | 0 | 3.926228949 | 000000 | | Desk | 193000 | | Y | N | | Full | 61 | Pool A | | 0 | 0 | 1 |
| 211016477 | 0012071650 | 01 | 0 | 0 | 3.853076923 | 010000 | | Desk | 176500 | | C | Y | | Full | 179 | Pool B | | 0 | 0 | 1 |
| 211016586 | 0012161931 | 01 | 0 | 0 | 0.526923077 | 0 | | Desk | 565000 | | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 211016655 | 0012093167 | 02 | 0 | 0 | 1.413128492 | 00000 | | Tdesk | 450000 | Y | C | Y | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 211016795 | 0011948247 | 03 | 1 | 0 | 0 | 000000 | | Desk | 325000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 211016873 | 0012245288 | 02 | 0 | 0 | 0.674212598 | 0 | | Field | 127000 | | C | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 211016883 | 0011971793 | 02 | 0 | 0 | 0.903072034 | 000000 | | Desk | 236000 | | C | N | | Full | 107 | Pool C | | 0 | 0 | 2 |
| 211016959 | 0012071395 | 01 | 0 | 0 | 3.852941176 | 000000 | | Desk | 85000 | | Y | N | | Full | 107 | Pool A | | 0 | 0 | 2 |
| 211017193 | 0012100848 | 02 | 0 | 0 | 0.582482993 | 0 | | Desk | 147000 | | Y | N | | Full | 115 | Pool B | | 0 | 0 | 1 |
| 211017212 | 0012150066 | 02 | 0 | 0 | 2.278143275 | 00000 | | Desk | 288000 | Y | Y | N | | Full | 301 | Pool C | PMI | 37 | 143.5 | 1 |
| 211017305 | 0012236519 | 03 | 0 | 0 | 0.381874299 | 00000 | | Tdesk | 198000 | | C | N | | Full | 111 | Pool A | PMI | 34 | 143.5 | 1 |
| 211017318 | 0012397741 | 02 | 0 | 0 | 2.45959596 | 0000 | | Desk | 162000 | | C | Y | | Full | 15 | Pool C | | 0 | 0 | 1 |
| 211017500 | 0012279667 | 01 | 0 | 0 | 1.601609658 | 00000 | | Desk | 148000 | Y | C | N | | Full | 177 | Pool A | | 0 | 0 | 2 |
| 211017526 | 0012775144 | 02 | 0 | 0 | 0.53125 | 0 | | Desk | 160000 | | Y | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 211017577 | 0012935482 | 01 | 0 | 0 | -1.632560066 | 0 | | Desk | 71000 | | Y | N | | Full | 235 | Pool C | PMI | 30 | 143.5 | 2 |
| 211017603 | 0012535118 | 02 | 0 | 0 | 0.2118 | 000 | | Tdesk | 560000 | Y | Y | N | | Full | 107 | Pool B | PMI | 34 | 143.5 | 2 |
| 211017676 | 0012389607 | 01 | 0 | 0 | 3.614893617 | 0000 | | Desk | 314000 | | C | Y | | Full | 35 | Pool C | | 0 | 0 | 2 |
| 211017770 | 0012348215 | 02 | 0 | 0 | 0.167892157 | 0 | | Field | 480000 | Y | C | Y | | Full | 71 | Pool B | PMI | 30 | 143.5 | 2 |
| 211017835 | 0012385795 | 02 | 0 | 0 | 3.95 | 0000 | | Desk | 148000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 211017851 | 0012362919 | 02 | 0 | 0 | 2.379620519 | 0000 | | Desk | 220000 | Y | Y | N | | Full | 107 | Pool C | PMI | 37 | 143.5 | 1 |
| 211017904 | 0012497418 | 02 | 0 | 0 | 3.238888889 | 000 | | Tdesk | 108000 | | Y | N | | Full | 15 | Pool B | PMI | 30 | 143.5 | 2 |
| 211017952 | 0012656369 | 02 | 0 | 0 | 2.836601307 | 00 | | Desk | 153000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 211018079 | 0012457586 | 03 | 0 | 0 | 3.440559441 | 0000 | | Desk | 165000 | | C | Y | | Full | 139 | Pool A | | 0 | 0 | 1 |
| 211018082 | 0012423521 | 03 | 0 | 0 | 1.814345 | 0000 | | Desk | 149000 | Y | C | N | | Full | 97 | Pool A | | 0 | 0 | 2 |
| 211018098 | 0012455754 | 02 | 0 | 0 | 0 | 0000 | | Desk | 450000 | | C | Y | | Full | 101 | Pool B | | 0 | 0 | 2 |
| 211018103 | 0012734752 | 02 | 0 | 0 | 1.133 | 00 | | Field | 925000 | | C | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 211018118 | 0012447793 | 03 | 1 | 0 | 1.853571429 | 000 | | Desk | 179000 | Y | Y | N | | Full | 129 | Pool A | | 0 | 0 | 2 |
| 211018179 | 0012467015 | 02 | 0 | 0 | -1.238209432 | 0000 | | Desk | 139000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 211018217 | 0012570412 | 03 | 0 | 0 | 2.080555556 | 000 | | Desk | 225000 | | C | Y | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 211018219 | 0012691473 | 02 | 0 | 0 | 1.14447062 | 00 | | Desk | 105000 | Y | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 211018227 | 0012535183 | 03 | 0 | 0 | 2.532811052 | 000 | | Desk | 280000 | Y | C | N | | Full | 99 | Pool A | PMI | 34 | 143.5 | 1 |
| 211018232 | 0012927760 | 01 | 0 | 0 | -1.271084668 | 0 | | Desk | 245000 | | C | Y | | Full | 297 | Pool B | | 0 | 0 | 1 |
| 211018248 | 0012572689 | 03 | 1 | 0 | 1.555691855 | 000 | | Desk | 156000 | Y | Y | N | | Full | 135 | Pool A | | 0 | 0 | 1 |
| 211018251 | 0012481859 | 02 | 0 | 0 | 1.906403941 | 0000 | | Desk | 174000 | | C | Y | | Full | 359 | Pool B | | 0 | 0 | 1 |
| 211018256 | 0012507729 | 02 | 0 | 0 | 2.630555556 | 0000 | | Desk | 120000 | | Y | N | | Full | 67 | Pool A | PMI | 34 | 143.5 | 1 |
| 211018258 | 0012656476 | 02 | 0 | 0 | 1.449324324 | 00 | | Desk | 185000 | Y | C | Y | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 211018366 | 0012553129 | 03 | 0 | 0 | 1.63434903 | 000 | | Desk | 190000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 2 |
| 211018389 | 0012903381 | 02 | 0 | 0 | -3 | 0 | | Desk | 275000 | | Y | Y | | Full | 89 | Pool B | | 0 | 0 | 2 |
| 211018390 | 0012740692 | 01 | 0 | 0 | -3.04929927 | 00 | | Desk | 120000 | | Y | N | | Full | 51 | Pool A | | 0 | 0 | 2 |
| 211018449 | 0012586202 | 02 | 0 | 0 | 2.975973236 | 000 | | Desk | 164400 | Y | C | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 211018460 | 0012572988 | 03 | 0 | 0 | 1.6 | 000 | | Desk | 300000 | | C | N | | Full | 301 | Pool C | | 0 | 0 | 1 |
| 211018504 | 0012693313 | 03 | 0 | 0 | 0.913269231 | 00 | | Desk | 315000 | | C | N | | Full | 119 | Pool A | PMI | 30 | 143.5 | 1 |
| 211018556 | 0012607594 | 02 | 0 | 0 | 2.774074074 | 000 | | Desk | 169000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 211018567 | 0012608949 | 02 | 0 | 0 | 0.26625 | 000 | | Tdesk | 850000 | | C | Y | | Full | 55 | Pool A | | 0 | 0 | 2 |
| 211018579 | 0012700936 | 02 | 1 | 0 | 2.304004854 | 00 | | Desk | 206000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 2 |
| 211018608 | 0012633954 | 02 | 0 | 0 | 2.360197368 | 000 | | Desk | 382000 | Y | C | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 211018623 | 0012650297 | 02 | 0 | 0 | 2.352894737 | 00 | | Desk | 400000 | | Y | N | | Full | 3 | Pool A | PMI | 37 | 143.5 | 2 |
| 211018696 | 0012672242 | 02 | 0 | 0 | 5.037322769 | 00 | | Desk | 121000 | Y | C | Y | | Full | 337 | Pool B | | 0 | 0 | 2 |
| 211018700 | 0012666186 | 03 | 1 | 0 | 0.483117816 | 000 | | Desk | 348000 | Y | C | Y | | Full | 107 | Pool B | | 0 | 0 | 1 |
| 211018738 | 0012669867 | 03 | 1 | 0 | 1.741242038 | 00 | | Desk | 158000 | Y | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 211018757 | 0012844692 | STD | B | SFR | OO | CO | 1 | 114000 | 113923.51 | 4/1/04 | 3/1/34 | 8 | 0 | $836.49 | 360 | 360 | 1115.38 | 1 | 8 | 3/1/06 | | | 0 | 0 | 8 | 836.49 | FL | 329374555 | 3/3/04 | 6 | 0 | 161000 | 161000 | 70.81 | 0 | 70.81 |
| 211018759 | 0012832622 | STD | A | SFR | OO | PUR | 1 | 55600 | 55566.31 | 4/1/04 | 3/1/34 | 8.5 | 5.7 | $427.52 | 360 | 360 | 0 | 1 | 8.5 | 3/1/06 | 4/1/06 | 3 | 1 | 14.5 | 8.5 | 427.52 | FL | 324013442 | 2/27/04 | 6 | 69500 | 79000 | 79000 | 80 | 0 | 94.03 |
| 211018772 | 0012715678 | STD | AA | CO1 | OO | R&T | 1017 | 68400 | 68400 | 4/1/04 | 3/1/34 | 5.1 | 4.375 | $290.70 | 360 | 360 | 386.16 | 1 | 5.1 | 3/1/07 | 4/1/07 | 3 | 1 | 11.1 | 5.1 | 290.7 | NC | 276156312 | 2/11/04 | 4 | 0 | 72000 | 72000 | 95 | 0 | 95 |
| 211018804 | 0012737904 | LMN | NG | U24 | NO | R&T | 637 | 147000 | 146874.67 | 4/1/04 | 3/1/34 | 6.8 | 0 | $958.33 | 360 | 360 | 0 | 2 | 6.8 | | | 0 | 0 | 0 | 0 | 958.33 | MD | 210782536 | 2/13/04 | 5 | 0 | 190000 | 190000 | 77.37 | 0 | 77.37 |
| 211018833 | 0012795704 | STD | NG | SFR | NO | CO | 1 | 59670 | 59622.05 | 4/1/04 | 3/1/34 | 7.1 | 5.3 | $401.00 | 360 | 360 | 1803.69 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 401 | MD | 212065631 | 2/25/04 | 5 | 0 | 70200 | 70200 | 85 | 0 | 85 |
| 211018834 | 0012720181 | LMN | AA+ | PUD | NO | PUR | 1 | 169150 | 168940.77 | 4/1/04 | 3/1/34 | 5.99 | 4.5 | $1,013.05 | 360 | 360 | 0 | 1 | 5.99 | 3/1/07 | 4/1/07 | 3 | 1 | 11.99 | 5.99 | 1013.05 | NC | 276123800 | 2/9/04 | 4 | 199000 | 203000 | 203000 | 85 | 0 | 85 |
| 211018876 | 0012888327 | STD | AA | SFR | OO | R&T | 1 | 231000 | 230785.02 | 4/1/04 | 3/1/34 | 6.35 | 0 | $1,437.36 | 360 | 360 | 0 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 1437.36 | GA | 313244805 | 3/10/04 | 5 | 0 | 425000 | 425000 | 54.35 | 0 | 54.35 |
| 211018877 | 0012893954 | STD | NG | SFR | OO | PUR | 1 | 101200 | 101123.38 | 4/1/04 | 3/1/34 | 7.4 | 4.9 | $700.69 | 360 | 360 | 410.33 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 700.69 | VA | 241536008 | 3/5/04 | 5 | 126500 | 131000 | 131000 | 80 | 0 | 100 |
| 211018889 | 0012820528 | STD | NG | PUD | OO | PUR | 806 | 58180 | 58159.21 | 4/1/04 | 3/1/34 | 10.99 | 0 | $553.62 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 10.99 | 553.62 | NC | 275198136 | 2/26/04 | 4 | 290900 | 293000 | 293000 | 100 | 20 | 100 |
| 211018923 | 0012847497 | NDC | AA+ | SFR | OO | PUR | 1 | 113138 | 113028.04 | 4/1/04 | 3/1/34 | 6.125 | 0 | $687.44 | 360 | 360 | 0 | 1 | 6.125 | | | 0 | 0 | 0 | 6.125 | 687.44 | NC | 284111015 | 3/1/04 | 4 | 119093 | 123000 | 123000 | 95 | 0 | 95 |
| 211018925 | 0012756868 | STD | C | SFR | OO | CO | 1 | 119200 | 119098.38 | 4/1/04 | 3/1/34 | 6.8 | 6.1 | $777.09 | 360 | 360 | 0 | 1 | 6.8 | 3/1/07 | 4/1/07 | 3 | 1 | 12.8 | 6.8 | 777.09 | NC | 275876479 | 2/23/04 | 4 | 0 | 149000 | 149000 | 80 | 0 | 80 |
| 211018928 | 0012883039 | STD | NG | PUD | OO | PUR | 1 | 104800 | 104691.1 | 4/1/04 | 3/1/34 | 5.775 | 4.3 | $613.25 | 360 | 360 | 0 | 1 | 5.775 | 3/1/07 | 4/1/07 | 3 | 1 | 11.775 | 5.775 | 613.25 | NC | 284117414 | 3/5/04 | 4 | 131000 | 132500 | 132500 | 80 | 0 | 100 |
| 211018934 | 0012882866 | STD | NG | SFR | OO | PUR | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 6.85 | 4.45 | $707.68 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 707.68 | FL | 333123908 | 3/4/04 | 6 | 135000 | 135000 | 135000 | 80 | 0 | 100 |
| 211018962 | 0012850756 | STD | AA | SFR | OO | CO | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 7.1 | 5.65 | $907.24 | 360 | 360 | 644.62 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 907.24 | AL | 362685273 | 3/3/04 | 6 | 0 | 150000 | 150000 | 90 | 0 | 90 |
| 211018991 | 0012834412 | STD | NG | SFR | OO | PUR | 1 | 100000 | 99915.57 | 4/1/04 | 3/1/34 | 6.85 | 4.45 | $655.26 | 360 | 360 | 420.79 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 655.26 | GA | 306803188 | 3/4/04 | 5 | 125000 | 125000 | 134000 | 80 | 0 | 100 |
| 211019068 | 0012780516 | STD | B | SFR | OO | CO | 1 | 123200 | 123108.38 | 4/1/04 | 3/1/34 | 7.49 | 6.05 | $860.59 | 360 | 360 | 0 | 1 | 7.49 | 3/1/06 | 4/1/06 | 3 | 1 | 13.49 | 7.49 | 860.59 | FL | 339912110 | 2/25/04 | 6 | 0 | 154000 | 154000 | 80 | 0 | 80 |
| 211019069 | 0012882775 | STD | A | SFR | OO | PUR | 1 | 75600 | 75600 | 5/1/04 | 4/1/34 | 7.25 | 7.15 | $515.73 | 360 | 360 | 0 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 515.73 | TN | 378653023 | 3/4/04 | 6 | 84000 | 85000 | 84000 | 90 | 0 | 90 |
| 211019076 | 0012896866 | STD | B | MH1 | OO | PUR | 1 | 62390 | 62390 | 5/1/04 | 4/1/34 | 8.35 | 6.35 | $473.11 | 360 | 360 | 209.98 | 1 | 8.35 | 4/1/06 | 5/1/06 | 3 | 1 | 14.35 | 8.35 | 473.11 | VA | 241844307 | 3/8/04 | 5 | 73400 | 79000 | 79000 | 85 | 0 | 85 |
| 211019077 | 0012896791 | STD | NG | CO1 | OO | CO | 1 | 104800 | 104712.39 | 4/1/04 | 3/1/34 | 6.9 | 5.4 | $690.21 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 690.21 | MD | 208743727 | 3/10/04 | 5 | 0 | 131000 | 131000 | 80 | 0 | 100 |
| 211019083 | 0012916854 | STD | NG | SFR | OO | PUR | 1 | 86899 | 86899 | 5/1/04 | 4/1/34 | 6.45 | 4.75 | $546.41 | 360 | 360 | 833.36 | 1 | 6.45 | 4/1/07 | 5/1/07 | 3 | 1 | 12.45 | 6.45 | 546.41 | NC | 274052822 | 3/12/04 | 4 | 111900 | 112000 | 112000 | 77.66 | 0 | 100 |
| 211019091 | 0012891107 | STD | NG | U24 | NO | CO | 1 | 96000 | 95947.01 | 4/1/04 | 3/1/34 | 8.95 | 0 | $768.99 | 360 | 360 | 1228.5 | 3 | 8.95 | | | 0 | 0 | 0 | 8.95 | 768.99 | SC | 297305707 | 3/6/04 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 211019103 | 0012882965 | STD | AA | SFR | OO | PUR | 1 | 50000 | 49970.32 | 4/1/04 | 3/1/34 | 8.6 | 0 | $388.01 | 360 | 360 | 531.22 | 1 | 8.6 | | | 0 | 0 | 0 | 8.6 | 388.01 | NC | 282702122 | 3/5/04 | 4 | 72500 | 84000 | 84000 | 68.97 | 0 | 68.97 |
| 211019110 | 0012881967 | STD | AA | PUD | OO | CO | 1 | 116000 | 115920.58 | 4/1/04 | 3/1/34 | 7.9 | 0 | $843.09 | 360 | 360 | 390.12 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 843.09 | MD | 208860471 | 3/9/04 | 5 | 0 | 160000 | 160000 | 72.5 | 0 | 72.5 |
| 211019112 | 0012818795 | STD | AA | SFR | OO | PUR | 1 | 133000 | 133000 | 5/1/04 | 4/1/34 | 5.6 | 5.45 | $763.53 | 360 | 360 | 0 | 1 | 5.6 | 4/1/07 | 5/1/07 | 3 | 1 | 11.6 | 5.6 | 763.53 | NC | 275872312 | 3/5/04 | 4 | 139900 | 140000 | 140000 | 95 | 0 | 95 |
| 211019116 | 0012805941 | LMN | NG | PUD | SH | PUR | 1 | 106560 | 106470.04 | 4/1/04 | 3/1/34 | 6.85 | 5.1 | $698.24 | 360 | 360 | 284.44 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 698.24 | FL | 338379103 | 3/1/04 | 6 | 118400 | 122000 | 118400 | 90 | 0 | 90 |
| 211019126 | 0012957395 | STD | AA | PUD | OO | CO | 1 | 136500 | 136500 | 5/1/04 | 4/1/34 | 6 | 0 | $818.39 | 360 | 360 | 0 | 1 | 6 | | | 0 | 0 | 0 | 6 | 818.39 | GA | 300968713 | 3/22/04 | 5 | 0 | 167000 | 176000 | 77.56 | 0 | 77.56 |
| 211019134 | 0012936571 | STD | NG | PUD | OO | PUR | 1 | 163415 | 163415 | 5/1/04 | 4/1/34 | 5.5 | 4.35 | $927.85 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 927.85 | FL | 320652236 | 3/12/04 | 6 | 205107 | 205000 | 205000 | 79.71 | 0 | 99.64 |
| 211019181 | 0012857421 | STD | NG | SFR | OO | PUR | 1 | 180000 | 179833.12 | 4/1/04 | 3/1/34 | 6.37 | 5.1 | $1,122.38 | 360 | 360 | 686.5 | 1 | 6.37 | 3/1/06 | 4/1/06 | 3 | 1 | 12.37 | 6.37 | 1122.38 | FL | 320438559 | 3/2/04 | 6 | 200000 | 206000 | 206000 | 90 | 0 | 90 |
| 211019204 | 0012955183 | STD | NG | SFR | NO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 6.5 | 4.75 | $821.69 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 821.69 | GA | 301351925 | 3/26/04 | 5 | 0 | 153000 | 153000 | 84.97 | 0 | 84.97 |
| 211019217 | 0012886990 | STD | NG | SFR | OO | PUR | 1 | 194960 | 194769.6 | 4/1/04 | 3/1/34 | 6.1 | 4.35 | $1,181.45 | 360 | 360 | 0 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1181.45 | FL | 341192916 | 3/4/04 | 6 | 243700 | 250000 | 250000 | 80 | 0 | 100 |
| 211019221 | 0012858502 | STD | CC | SFR | OO | PUR | 1 | 70200 | 70200 | 5/1/04 | 4/1/34 | 10.95 | 0 | $665.68 | 360 | 360 | 453.68 | 1 | 10.95 | | | 0 | 0 | 0 | 10.95 | 665.88 | VA | 238317323 | 3/2/04 | 5 | 108000 | 112000 | 112000 | 65 | 0 | 65 |
| 211019228 | 0012890216 | STD | AA | SFR | OO | CO | 1 | 123600 | 123600 | 5/1/04 | 4/1/34 | 7.85 | 5.35 | $894.04 | 360 | 360 | 0 | 1 | 7.85 | 4/1/07 | 5/1/07 | 3 | 1 | 13.85 | 7.85 | 894.04 | NC | 279199650 | 3/10/04 | 4 | 0 | 154500 | 154500 | 80 | 0 | 80 |
| 211019246 | 0012859542 | STD | A | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 7.15 | 5.15 | $405.24 | 360 | 360 | 0 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 405.24 | GA | 30721 | 3/9/04 | 5 | 0 | 75000 | 75000 | 80 | 0 | 80 |
| 211019256 | 0012882494 | STD | AA | SFR | OO | CO | 1 | 113000 | 113000 | 5/1/04 | 4/1/34 | 6.6 | 0 | $721.68 | 360 | 360 | 1135.07 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 721.68 | MD | 212311826 | 3/8/04 | 5 | 0 | 175000 | 175000 | 64.57 | 0 | 64.57 |
| 211019259 | 0012942488 | STD | C | SFR | OO | CO | 31 | 119000 | 119000 | 5/1/04 | 4/1/34 | 10.45 | 0 | $1,084.09 | 360 | 360 | 0 | 1 | 10.45 | 4/1/06 | | | 0 | 0 | 10.45 | 1084.09 | SC | 294612790 | 3/19/04 | 6 | 0 | 170000 | 170000 | 70 | 0 | 70 |
| 211019272 | 0012893632 | STD | AA | SFR | OO | PUR | 1 | 117000 | 117000 | 5/1/04 | 4/1/34 | 7.05 | 5.35 | $782.34 | 360 | 360 | 0 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 782.34 | FL | 339931801 | 3/5/04 | 6 | 130500 | 130600 | 130600 | 89.66 | 0 | 89.66 |
| 211019280 | 0012935789 | STD | AA | MH1 | OO | CO | 1 | 69700 | 69700 | 5/1/04 | 4/1/19 | 5.9 | 4.7 | $584.41 | 180 | 180 | 241 | 1 | 5.9 | 4/1/07 | 5/1/07 | 3 | 1 | 11.9 | 5.9 | 584.41 | NC | 273779743 | 3/17/04 | 4 | 0 | 82000 | 82000 | 85 | 0 | 85 |
| 211019283 | 0012862769 | STD | AA | SFR | OO | PUR | 1 | 344375 | 344375 | 5/1/04 | 4/1/34 | 6.5 | 5.25 | $2,176.68 | 360 | 360 | 791.2 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 2176.68 | MD | 214034043 | 3/2/04 | 5 | 362500 | 375000 | 362500 | 95 | 0 | 95 |
| 211019285 | 0012834537 | STD | A | PUD | OO | CO | 1 | 85000 | 84906.96 | 4/1/04 | 3/1/34 | 5.5 | 4.1 | $482.62 | 360 | 360 | 1590.25 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 482.62 | FL | 334372824 | 3/3/04 | 6 | 0 | 178000 | 178000 | 47.75 | 0 | 47.75 |
| 211019288 | 0012852851 | STD | AA | SFR | OO | CO | 1 | 134900 | 134900 | 5/1/04 | 4/1/34 | 7.49 | 0 | $942.32 | 360 | 360 | 0 | 1 | 7.49 | | | 0 | 0 | 0 | 7.49 | 942.32 | NC | 284093419 | 3/9/04 | 4 | 0 | 142000 | 142000 | 95 | 0 | 95 |
| 211019295 | 0012930285 | STD | AA | PUD | OO | PUR | 1 | 59600 | 59600 | 5/1/04 | 4/1/34 | 6.7 | 0 | $384.59 | 360 | 360 | 0 | 1 | 6.7 | | | 0 | 0 | 0 | 6.7 | 384.59 | SC | 298033785 | 3/12/04 | 6 | 74500 | 74500 | 74900 | 80 | 0 | 80 |
| 211019360 | 0012895688 | STD | NG | PUD | OO | PUR | 1 | 155120 | 155120 | 5/1/04 | 4/1/34 | 6.15 | 4.65 | $945.03 | 360 | 360 | 556.78 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 945.03 | NC | 276168837 | 3/5/04 | 4 | 193900 | 197000 | 197000 | 80 | 0 | 100 |
| 211019400 | 0012954566 | STD | AA | PUD | OO | CO | 1 | 204000 | 204000 | 5/1/04 | 4/1/34 | 6.3 | 5.1 | $1,262.70 | 360 | 360 | 1312.91 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 1262.7 | VA | 201201807 | 3/23/04 | 5 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 211019450 | 0012972311 | STD | A | SFR | OO | CO | 1 | 198000 | 198000 | 5/1/04 | 4/1/34 | 6.34 | 5.45 | $1,230.73 | 360 | 360 | 1448.34 | 1 | 6.34 | 4/1/07 | 5/1/07 | 3 | 1 | 12.34 | 6.34 | 1230.73 | NC | 279489043 | 3/26/04 | 4 | 0 | 255000 | 255000 | 77.65 | 0 | 77.65 |
| 211019466 | 0013010244 | STD | B | PUD | OO | PUR | 1 | 108375 | 108375 | 5/1/04 | 4/1/34 | 6.1 | 5.95 | $656.75 | 360 | 360 | 1001.75 | 1 | 6.1 | 4/1/07 | 5/1/07 | 3 | 1 | 12.1 | 6.1 | 656.75 | NC | 276168325 | 3/24/04 | 4 | 144500 | 145000 | 145000 | 75 | 0 | 75 |
| 211019470 | 0012890869 | STD | NG | SFR | OO | PUR | 1 | 114400 | 114400 | 5/1/04 | 4/1/34 | 5.5 | 4.45 | $649.55 | 360 | 360 | 850.88 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 649.55 | VA | 236661464 | 3/5/04 | 5 | 145600 | 143000 | 143000 | 80 | 0 | 100 |
| 211019493 | 0012931812 | STD | NG | PUD | OO | PUR | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 5.1 | 4.35 | $781.85 | 360 | 360 | 0 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 781.85 | GA | 314102645 | 3/12/04 | 5 | 180000 | 180000 | 180000 | 80 | 0 | 100 |
| 211019567 | 0013007489 | STD | NG | SFR | OO | PUR | 1 | 175200 | 175200 | 5/1/04 | 4/1/34 | 5.55 | 4.8 | $1,000.27 | 360 | 360 | 1129.77 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1000.27 | MD | 207081801 | 3/24/04 | 5 | 219000 | 220000 | 219000 | 80 | 0 | 100 |
| 211019574 | 0012946489 | STD | B | PUD | OO | CO | 1 | 132750 | 132750 | 5/1/04 | 4/1/34 | 6.25 | 5.625 | $817.36 | 360 | 360 | 949.94 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 817.36 | MD | 20716 | 3/22/04 | 5 | 0 | 177000 | 177000 | 75 | 0 | 75 |
| 211019586 | 0013043328 | STD | NG | SFR | OO | PUR | 1 | 62999 | 62999 | 5/1/04 | 4/1/34 | 5.39 | 4.19 | $353.37 | 360 | 360 | 1026.41 | 1 | 5.39 | 4/1/07 | 5/1/07 | 3 | 1 | 11.39 | 5.39 | 353.37 | NC | 283762426 | 3/26/04 | 4 | 88000 | 118500 | 88000 | 71.59 | 0 | 100 |
| 211019587 | 0013018569 | STD | NG | SFR | OO | PUR | 1 | 312800 | 312800 | 5/1/04 | 4/1/34 | 5.4 | 4.35 | $1,756.47 | 360 | 360 | 1248.76 | 1 | 5.4 | 4/1/06 | 5/1/06 | 3 | 1 | 11.4 | 5.4 | 1756.47 | MD | 206372809 | 3/26/04 | 5 | 391000 | 391000 | 391000 | 80 | 0 | 100 |
| 211019621 | 0012986428 | STD | B | SFR | OO | CO | 1 | 395000 | 395000 | 5/1/04 | 4/1/34 | 6.2 | 5 | $2,419.25 | 360 | 360 | 0 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 2419.25 | FL | 337114431 | 3/24/04 | 6 | 0 | 790000 | 790000 | 50 | 0 | 50 |
| 211019668 | 0012946869 | STD | B | SFR | OO | CO | 1 | 131000 | 131000 | 5/1/04 | 4/1/19 | 6.99 | 0 | $1,176.73 | 180 | 180 | 909.21 | 1 | 6.99 | 4/1/06 | | | 0 | 0 | 6.99 | 1176.73 | DE | 198084206 | 3/23/04 | 5 | 0 | 188000 | 188000 | 69.68 | 0 | 69.68 |
| 231023464 | 0006904114 | STD | B | SFR | OO | R&T | 637 | 184800 | 182413.75 | 11/1/02 | 10/1/32 | 7.95 | 6.2 | $1,349.56 | 360 | 360 | 1044.92 | 1 | 7.95 | 10/1/04 | 11/1/04 | 3 | 1 | 13.95 | 7.95 | 1349.56 | ME | 039081815 | 9/30/02 | 6 | 0 | 231000 | 231000 | 80 | 0 | 80 |
| 231024517 | 0010057271 | STD | B | SFR | OO | CO | 637 | 104000 | 102808.52 | 12/1/02 | 11/1/32 | 8.25 | 6.35 | $781.32 | 360 | 360 | 118.35 | 1 | 8.25 | 11/1/04 | 12/1/04 | 3 | 1 | 14.25 | 8.25 | 781.32 | RI | 028862621 | 10/30/02 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 231030354 | 0010763613 | STD | A | SFR | OO | CO | 1 | 111200 | 110358.17 | 6/1/03 | 5/1/33 | 8.04 | 4.99 | $819.05 | 360 | 360 | 1179.44 | 1 | 8.04 | 5/1/05 | 6/1/05 | 3 | 1 | 14.04 | 8.04 | 819.05 | RI | 02886 | 4/4/03 | 6 | 0 | 139000 | 139000 | 80 | 0 | 80 |
| 231031820 | 0011251832 | LMN | NG | CO1 | OO | CO | 742 | 184000 | 183295.32 | 8/1/03 | 7/1/33 | 10.59 | 7.34 | $1,695.51 | 360 | 360 | 0 | 1 | 10.59 | 7/1/05 | 8/1/05 | 3 | 1 | 16.59 | 10.59 | 1695.51 | NY | 10314 | 6/27/03 | 2 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 231032160 | 0011199569 | STD | B | SFR | OO | R&T | 742 | 97500 | 96856.86 | 8/1/03 | 7/1/33 | 7.69 | 4.8 | $694.46 | 360 | 360 | 0 | 1 | 7.69 | 7/1/05 | 8/1/05 | 3 | 1 | 13.69 | 7.69 | 694.46 | MA | 023017041 | 6/18/03 | 3 | 0 | 283000 | 283000 | 34.45 | 0 | 34.45 |
| 231032663 | 0011054731 | STD | AA | SFR | OO | CO | 742 | 89100 | 88451.25 | 7/1/03 | 6/1/33 | 7.74 | 5.59 | $637.71 | 360 | 360 | 0 | 1 | 7.74 | 6/1/05 | 7/1/05 | 3 | 1 | 13.74 | 7.74 | 637.71 | NY | 14830 | 5/19/03 | 2 | 0 | 99000 | 99000 | 90 | 0 | 90 |
| 231035908 | 0011453057 | LMV | C | SFR | OO | CO | 742 | 225750 | 224721.33 | 10/1/03 | 9/1/33 | 8.25 | 7.95 | $1,695.98 | 360 | 360 | 763.55 | 1 | 8.25 | 9/1/05 | 10/1/05 | 3 | 1 | 14.25 | 8.25 | 1695.98 | MA | 021493821 | 8/4/03 | 3 | 0 | 301000 | 301000 | 75 | 0 | 75 |
| 231036140 | 0011718533 | LMN | A | PUD | OO | PUR | 742 | 364720 | 363399.26 | 11/1/03 | 10/1/33 | 8.99 | 6.39 | $2,932.00 | 360 | 360 | 0 | 1 | 8.99 | 10/1/05 | 11/1/05 | 3 | 1 | 14.99 | 8.99 | 2932 | NJ | 07731 | 9/17/03 | 6 | 455900 | 456000 | 455900 | 80 | 0 | 80 |
| 231036610 | 0011664794 | STD | A | U24 | OO | CO | 637 | 200000 | 199093.63 | 11/1/03 | 10/1/33 | 7.49 | 5.74 | $1,397.06 | 360 | 360 | 1931.19 | 3 | 7.49 | 10/1/05 | 11/1/05 | 3 | 1 | 13.49 | 7.49 | 1397.06 | RI | 02909 | 9/3/03 | 6 | 0 | 250000 | 250000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11018757 | 0012844692 | 114000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3097.47 | 1022.4 | 33.01 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1473 | 590 | 03-Mar-04 | 0 | 0 | 0 | 549456 | U | National Accounts |
| 11018759 | 0012832622 | 55600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3128.34 | 538.88 | 17.23 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1158 | 561 | 10-Mar-04 | 0 | 0 | 0 | 551049 | U | National Accounts |
| 11018772 | 0012715678 | 68400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3293.33 | 1115.97 | 33.89 | A | 1 | | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1104 | 602 | 11-Feb-04 | 0 | 0 | 0 | 540460 | U | National Accounts |
| 11018804 | 0012737904 | 147000 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on 66% | Y | 0 | 9517.01 | 2760.96 | 29.22 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2880 | 735 | 12-Feb-04 | 0 | 0 | 0 | 540903 | 0 | National Accounts |
| 11018833 | 0012795704 | 59670 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7729.06 | 3560.34 | 46.06 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1092 | 669 | 25-Feb-04 | 0 | 0 | 0 | 545408 | U | National Accounts |
| 11018834 | 0012720181 | 168940.77 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15000 | 6412.6 | 42.75 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1744 | 732 | 09-Feb-04 | 0 | 0 | 0 | 539986 | U | National Accounts |
| 11018876 | 0012888327 | 231000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11267.32 | 2243.35 | 19.91 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2439 | 630 | 10-Mar-04 | 0 | 0 | 0 | 552532 | U | National Accounts |
| 11018877 | 0012893954 | 101200 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 5244.16 | 1661.7 | 31.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 936 | 614 | 05-Mar-04 | 0 | 0 | 0 | 549990 | U | National Accounts |
| 11018889 | 0012820528 | 58180 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6720.81 | 2833.15 | 42.15 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2921 | 633 | 26-Feb-04 | 232720 | 0 | 0 | 546874 | U | National Accounts |
| 11018923 | 0012847497 | 113138 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 0 | 1720.47 | | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1381 | 733 | 27-Feb-04 | 0 | 0 | 0 | 548431 | U | National Accounts |
| 11018925 | 0012756888 | 119200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3013.11 | 1477.15 | 49.02 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1533 | 510 | 23-Feb-04 | 0 | 0 | 0 | 544741 | U | National Accounts |
| 11018928 | 0012883039 | 104800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2886.9 | 1272.31 | 44.07 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1412 | 638 | 05-Mar-04 | 0 | 0 | 0 | 551052 | U | National Accounts |
| 11018934 | 0012882866 | 108000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4834 | 1318.27 | 27.27 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 646 | 26-Mar-04 | 0 | 0 | 0 | 557860 | U | National Accounts |
| 11018962 | 0012850756 | 135000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4237.29 | 1822.67 | 43.01 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2256 | 582 | 03-Mar-04 | 0 | 0 | 0 | 549459 | U | National Accounts |
| 11018991 | 0012834412 | 99915.57 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5549.7 | 1378.4 | 24.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1801 | 621 | 04-Mar-04 | 0 | 0 | 0 | 550563 | U | National Accounts |
| 11019068 | 0012780516 | 123200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3537.41 | 1776.45 | 50.22 | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1827 | 556 | 26-Feb-04 | 0 | 0 | 0 | 545418 | U | National Accounts |
| 11019069 | 0012882775 | 75600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2570.98 | 1074.4 | 41.79 | D | 1 | 25-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1335 | 602 | 25-Mar-04 | 0 | 0 | 0 | 557176 | U | National Accounts |
| 11019076 | 0012896866 | 62390 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2079.77 | 558.09 | 26.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1392 | 611 | 05-Mar-04 | 0 | 0 | 0 | 549993 | U | National Accounts |
| 11019077 | 0012896791 | 104800 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 6036.52 | 1253.93 | 20.77 | A | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 858 | 608 | 16-Mar-04 | 0 | 0 | 0 | 553179 | U | National Accounts |
| 11019083 | 0012916854 | 86899 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4094 | 1339.09 | 32.71 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1277 | 600 | 12-Mar-04 | 0 | 0 | 0 | 553785 | U | National Accounts |
| 11019091 | 0012891107 | 96000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5748 | 1950.79 | 33.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2578 | 612 | 05-Mar-04 | 0 | 0 | 0 | 549994 | U | National Accounts |
| 11019103 | 0012882965 | 50000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1355.5 | 639.1 | 47.15 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1110 | 608 | 05-Mar-04 | 0 | 0 | 0 | 551055 | U | National Accounts |
| 11019110 | 0012881967 | 115920.58 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on 66% | Y | 0 | 4733.06 | 1300.21 | 27.47 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1020 | 546 | 09-Mar-04 | 0 | 0 | 1 | 551058 | U | National Accounts |
| 11019112 | 0012818795 | 133000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 5844.53 | 1628.19 | 27.86 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1188 | 679 | 05-Mar-04 | 0 | 0 | 0 | 549995 | U | National Accounts |
| 11019116 | 0012805941 | 106560 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 1228.74 | 24.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1625 | 647 | 25-Feb-04 | 0 | 0 | 0 | 546888 | U | National Accounts |
| 11019126 | 0012957395 | 136500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2758.92 | 1063.63 | 38.55 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2063 | 602 | 22-Mar-04 | 0 | 0 | 0 | 556594 | U | National Accounts |
| 11019134 | 0012936571 | 163415 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6022.63 | 2733.03 | 45.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2338 | 605 | 12-Mar-04 | 0 | 0 | 0 | 552539 | U | National Accounts |
| 11019181 | 0012857421 | 179833.12 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6455.09 | 2435.63 | 37.73 | D | 1 | 15-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1993 | 667 | 15-Mar-04 | 0 | 0 | 0 | 552542 | U | National Accounts |
| 11019204 | 0012955183 | 130000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9962.99 | 4173.36 | 41.89 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1691 | 621 | 26-Mar-04 | 0 | 0 | 0 | 558427 | U | National Accounts |
| 11019217 | 0012886990 | 194960 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 11776.96 | 5395.24 | 45.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1319 | 632 | 04-Mar-04 | 0 | 0 | 0 | 549463 | U | National Accounts |
| 11019221 | 0012856502 | 70200 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 2126.51 | 769.08 | 36.17 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1098 | 577 | 02-Mar-04 | 0 | 0 | 0 | 549465 | U | National Accounts |
| 11019228 | 0012890216 | 123600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5210.11 | 2502.96 | 48.04 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1899 | 508 | 10-Mar-04 | 0 | 0 | 1 | 553182 | U | National Accounts |
| 11019246 | 0012859542 | 60000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2575.25 | 852.57 | 33.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1164 | 500 | 08-Mar-04 | 0 | 0 | 0 | 550566 | U | National Accounts |
| 11019256 | 0012882494 | 113000 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 7905 | 2553.87 | 32.31 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1410 | 609 | 08-Mar-04 | 0 | 0 | 0 | 551060 | U | National Accounts |
| 11019259 | 0012942488 | 119000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4507.92 | 2478.19 | 54.97 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2635 | 559 | 19-Mar-04 | 0 | 0 | 0 | 555366 | U | National Accounts |
| 11019272 | 0012893632 | 117000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3336 | 977.38 | 29.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1420 | 587 | 05-Mar-04 | 0 | 0 | 0 | 549996 | U | National Accounts |
| 11019280 | 0012935789 | 69700 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2794 | 1244.81 | 44.55 | D | 1 | | 392 | ARM | 3 Yr Fixed / Adj / 15 Yr | 1 | 1095 | 620 | 17-Mar-04 | 0 | 0 | 0 | 554340 | U | National Accounts |
| 11019283 | 0012862769 | 344375 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 7135.69 | 2516.38 | 35.26 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1160 | 602 | 02-Mar-04 | 0 | 0 | 0 | 549004 | U | National Accounts |
| 11019285 | 0012834537 | 84906.96 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3760.7 | 992.7 | 26.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1355 | 560 | 03-Mar-04 | 0 | 0 | 0 | 549005 | U | National Accounts |
| 11019288 | 0012852851 | 134900 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3845.5 | 1661.59 | 43.21 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1654 | 603 | 09-Mar-04 | 0 | 0 | 0 | 551062 | U | National Accounts |
| 11019295 | 0012930285 | 59600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1828.33 | 1095.92 | 59.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1102 | 545 | 12-Mar-04 | 0 | 0 | 0 | 553184 | U | National Accounts |
| 11019360 | 0012895686 | 155120 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5973.67 | 1078.89 | 18.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2804 | 569 | 05-Mar-04 | 0 | 0 | 0 | 551610 | U | National Accounts |
| 11019400 | 0012954566 | 204000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 3974.43 | 1894.33 | 47.66 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 505 | 23-Mar-04 | 0 | 0 | 1 | 557867 | U | National Accounts |
| 11019450 | 0012972311 | 198000 | 4/1/2004 | 5/1/2004 | 30 | 1% of UPB | Y | 0 | 3988.67 | 1472.12 | 36.91 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1545 | 538 | 26-Mar-04 | 0 | 0 | 0 | 558434 | U | National Accounts |
| 11019466 | 0013010244 | 108375 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3128.68 | 1514.08 | 48.39 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1439 | 510 | 24-Mar-04 | 0 | 0 | 0 | 557181 | U | National Accounts |
| 11019470 | 0012890869 | 114400 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2499.65 | 1124.87 | 45.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1626 | 639 | 04-Mar-04 | 0 | 0 | 0 | 549467 | U | National Accounts |
| 11019493 | 0012931812 | 144000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6107.5 | 2725.26 | 44.62 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2018 | 623 | 12-Mar-04 | 0 | 0 | 0 | 553188 | U | National Accounts |
| 11019567 | 0013007489 | 175200 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 4818.13 | 2122.32 | 44.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1298 | 601 | 24-Mar-04 | 0 | 0 | 0 | 557183 | U | National Accounts |
| 11019574 | 0012946489 | 132750 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 3807.7 | 1092.18 | 28.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1160 | 534 | 22-Mar-04 | 0 | 0 | 0 | 556604 | U | National Accounts |
| 11019586 | 0013043328 | 62999 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3108.66 | 1202.55 | 38.68 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2093 | 649 | 26-Mar-04 | 0 | 0 | 0 | 558437 | U | National Accounts |
| 11019587 | 0013018569 | 312800 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on 66% | Y | 0 | 12715 | 3907.72 | 30.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3398 | 630 | 26-Mar-04 | 0 | 0 | 0 | 558438 | U | National Accounts |
| 11019621 | 0012986428 | 395000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11348.74 | 4136.52 | 36.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2349 | 534 | 24-Mar-04 | 0 | 0 | 0 | 557186 | U | National Accounts |
| 11019686 | 0012946869 | 131000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5117.4 | 1914.37 | 37.41 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1200 | 577 | 23-Mar-04 | 0 | 0 | 0 | 557870 | U | National Accounts |
| 231023464 | 0006904114 | 182553.89 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4277.24 | 1970.79 | 46.08 | D | 1853 | 12-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1597 | 535 | 12-Feb-04 | 0 | | 0 | 540464 | U | National Accounts |
| 231024517 | 0010057271 | 102882.52 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4553.28 | 2051.2 | 45.05 | D | 1853 | 23-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1282 | 546 | 23-Feb-04 | 0 | 0 | 0 | 543533 | U | National Accounts |
| 231030354 | 0010763613 | 110437.29 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3260 | 1212.99 | 37.21 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 520 | 18-Mar-04 | 0 | 0 | 0 | 554343 | U | National Accounts |
| 231031820 | 0011251832 | 183449.14 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 7000 | 2221.01 | 31.73 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1975 | 562 | 27-Jun-03 | 0 | 0 | 0 | 449717 | U | National Accounts |
| 231032160 | 0011199569 | 97002.99 | 2/1/2004 | 3/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2560 | 968.96 | 37.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1584 | 550 | 18-Jun-03 | 0 | 0 | 0 | 446392 | U | National Accounts |
| 231032663 | 0011054731 | 88518.02 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3127.94 | 1161.38 | 37.13 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1512 | 577 | 19-May-03 | 0 | 0 | 0 | 435317 | U | National Accounts |
| 231035908 | 0011453057 | 224871.32 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3444.97 | 1898.56 | 55.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1452 | 597 | 04-Aug-03 | 0 | 0 | 0 | 461544 | U | National Accounts |
| 231036140 | 0011718533 | 363607.24 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8825 | 3937 | 44.61 | D | 1 | 22-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3454 | 540 | 22-Mar-04 | 0 | 0 | 0 | 555375 | U | National Accounts |
| 231036610 | 0011664794 | 199247.06 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3826.61 | 2064.23 | 53.94 | D | 1853 | 17-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3834 | 520 | 17-Feb-04 | 0 | 0 | 0 | 541379 | U | National Accounts |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11018757 | 0012844692 | 02 | 0 | 0 | 4.583333333 | 0 | | Desk | 161000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 11018759 | 0012832622 | 02 | 0 | 0 | 1.232014388 | 0 | | Field | 79000 | Y | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 11018772 | 0012715678 | 02 | 0 | 0 | 1.972222222 | 00 | | Desk | 72000 | | Y | N | | Full | 183 | Pool B | | 0 | 0 | 2 |
| 11018804 | 0012737904 | 03 | 0 | 0 | 2.006802721 | 00 | | Desk | 190000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 11018833 | 0012795704 | 03 | 0 | 0 | 2.937908497 | 00 | | Field | 70200 | | Y | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 1 |
| 11018834 | 0012720181 | 02 | 0 | 0 | 2.629618682 | 00 | | Desk | 203000 | Y | C | Y | | Full | 183 | Pool B | PMI | 30 | 143.5 | 1 |
| 11018876 | 0012888327 | 02 | 0 | 0 | -0.5 | 0 | | Desk | 425000 | | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 11018877 | 0012893954 | 03 | 1 | 0 | 1.736166008 | 0 | | Desk | 131000 | Y | Y | N | | Full | 351 | Pool A | | 0 | 0 | 1 |
| 11018889 | 0012820528 | 03 | 1 | 0 | 0 | 0 | | Desk | 293000 | Y | Y | N | | Full | 183 | Pool A | | 0 | 0 | 2 |
| 11018923 | 0012847497 | 02 | 0 | 0 | 1.967844579 | 0 | | Desk | 123000 | Y | C | N | | Full | 129 | Pool A | PMI | 37 | 143.5 | 1 |
| 11018925 | 0012756888 | 01 | 0 | 0 | 3.821308725 | 00 | | Desk | 149000 | | Y | N | | Full | 183 | Pool A | | 0 | 0 | 2 |
| 11018928 | 0012883039 | 03 | 1 | 0 | 3.043416031 | 0 | | Desk | 132500 | Y | Y | N | | Full | 129 | Pool A | | 0 | 0 | 1 |
| 11018934 | 0012882866 | 03 | 1 | 0 | 0.634259259 | 0 | | Desk | 135000 | Y | Y | Y | | Full | 11 | Pool C | | 0 | 0 | 1 |
| 11018962 | 0012850756 | 02 | 0 | 0 | 2.811111111 | 0 | | Field | 150000 | | Y | N | | Full | 121 | Pool A | PMI | 34 | 143.5 | 1 |
| 11018991 | 0012834412 | 03 | 1 | 0 | 0.9535 | 0 | | Desk | 134000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 11019068 | 0012780516 | 02 | 0 | 0 | 0.556006494 | 00 | | Desk | 154000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 11019069 | 0012882775 | 01 | 0 | 0 | 0.041005291 | 0 | | Desk | 84000 | Y | Y | N | | Full | 9 | Pool C | PMI | 34 | 143.5 | 1 |
| 11019076 | 0012896866 | 02 | 0 | 0 | 3.586953037 | 0 | | Tdesk | 79000 | Y | Y | N | | Full | 67 | Pool A | PMI | 30 | 143.5 | 1 |
| 11019077 | 0012896791 | 03 | 1 | 0 | 0.729961832 | 0 | | Desk | 131000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 11019083 | 0012916854 | 03 | 1 | 0 | 1.765256217 | 0 | | Desk | 112000 | Y | Y | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 11019091 | 0012891107 | 03 | 0 | 0 | 2.729166667 | 0 | | Desk | 120000 | | Y | Y | | Full | 91 | Pool A | | 0 | 0 | 1 |
| 11019103 | 0012882965 | 02 | 0 | 0 | 2.916 | 0 | | Desk | 84000 | Y | Y | N | | Full | 119 | Pool A | | 0 | 0 | 2 |
| 11019110 | 0012881967 | 01 | 0 | 0 | 2.642241379 | 0 | | Desk | 160000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 11019112 | 0012818795 | 02 | 0 | 0 | 0.988345865 | 0 | | AVM | 140000 | Y | Y | N | | Full | 183 | Pool B | PMI | 37 | 143.5 | 1 |
| 11019116 | 0012805941 | 03 | 0 | 0 | 2.32789039 | 0 | | Desk | 118400 | Y | C | Y | | Full | 105 | Pool B | PMI | 34 | 143.5 | 1 |
| 11019126 | 0012957395 | 02 | 0 | 0 | -1 | 0 | | AVM | 176000 | | Y | N | | Full | 135 | Pool C | | 0 | 0 | 1 |
| 11019134 | 0012936571 | 03 | 1 | 0 | 1.702836337 | 0 | | Desk | 205000 | Y | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 11019181 | 0012857421 | 03 | | 0 | 0.380555556 | 0 | | Desk | 206000 | Y | Y | N | | Full | 19 | Pool B | PMI | 34 | 143.5 | 1 |
| 11019204 | 0012955183 | 03 | 0 | 0 | 3.511538462 | 0 | | Desk | 153000 | | Y | N | | Full | 97 | Pool C | PMI | 30 | 143.5 | 1 |
| 11019217 | 0012886990 | 03 | 1 | 0 | 2.674497333 | 0 | | Desk | 250000 | Y | Y | Y | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 11019221 | 0012858502 | 01 | 0 | 0 | 2.561253561 | 0 | | Desk | 112000 | Y | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 11019228 | 0012890216 | 01 | 0 | 0 | 3.53802589 | 0 | | Desk | 154500 | | Y | N | | Full | 143 | Pool B | | 0 | 0 | 1 |
| 11019246 | 0012859542 | 01 | 0 | 0 | 3.775 | 0 | | Desk | 75000 | | Y | N | | Full | 313 | Pool B | | 0 | 0 | 1 |
| 11019256 | 0012882494 | 02 | 0 | 0 | 3.013274336 | 0 | | Tdesk | 175000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 11019259 | 0012942488 | 01 | 0 | 0 | 1.852941176 | 0 | | Tdesk | 170000 | | Y | N | | Full | 15 | Pool C | | 0 | 0 | 1 |
| 11019272 | 0012893632 | 02 | 0 | 0 | 2.123931624 | 0 | | Desk | 130600 | Y | Y | N | | Full | 71 | Pool B | PMI | 34 | 143.5 | 1 |
| 11019280 | 0012935789 | 02 | 0 | 0 | 3.599713056 | 0 | | Desk | 82000 | | Y | N | | Full | 81 | Pool B | PMI | 30 | 143.5 | 1 |
| 11019283 | 0012862769 | 02 | 0 | 0 | 0.306642468 | 0 | | Desk | 362500 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 11019285 | 0012834537 | 02 | 0 | 0 | 4.370588235 | 0 | | Desk | 178000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 11019288 | 0012852851 | 02 | 0 | 0 | 1.078206079 | 0 | | Desk | 142000 | | Y | N | | Full | 129 | Pool A | PMI | 37 | 143.5 | 2 |
| 11019295 | 0012930285 | 01 | 0 | 0 | 2.786912752 | 0 | | Desk | 74900 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 11019360 | 0012895686 | 03 | 1 | 0 | 1.437725632 | 0 | | Desk | 197000 | Y | Y | N | | Full | 183 | Pool B | | 0 | 0 | 1 |
| 11019400 | 0012954566 | 01 | 0 | 0 | 2.533823529 | 0 | | Desk | 255000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 11019450 | 0012972311 | 01 | 0 | 0 | 1 | 0 | | Desk | 255000 | | Y | N | | Full | 55 | Pool C | | 0 | 0 | 2 |
| 11019466 | 0013010244 | 01 | 0 | 0 | 2.296424452 | 0 | | Desk | 145000 | Y | Y | N | | Full | 183 | Pool C | | 0 | 0 | 2 |
| 11019470 | 0012890869 | 03 | 1 | 0 | 2.088286713 | 0 | | Desk | 143000 | Y | Y | N | | Full | 327 | Pool A | | 0 | 0 | 1 |
| 11019493 | 0012931812 | 03 | 1 | 0 | 1.660069444 | 0 | | Desk | 180000 | Y | Y | Y | | Full | 51 | Pool B | | 0 | 0 | 2 |
| 11019567 | 0013007489 | 03 | 1 | 0 | 2.596461187 | 0 | | Desk | 219000 | Y | Y | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 11019574 | 0012946489 | 01 | 0 | 0 | 2.061205273 | 0 | | Desk | 177000 | | Y | N | | Full | 33 | Pool C | | 0 | 0 | 2 |
| 11019586 | 0013043328 | 03 | 1 | 0 | 3.577818696 | 0 | | Desk | 88000 | Y | Y | N | | Full | 93 | Pool C | | 0 | 0 | 1 |
| 11019587 | 0013018569 | 03 | 1 | 0 | 0.352941176 | 0 | | Desk | 391000 | Y | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 11019621 | 0012986428 | 01 | 0 | 0 | 1.294936709 | 0 | | Tdesk | 790000 | | Y | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 11019686 | 0012946869 | 02 | 0 | 0 | 6.188740458 | 0 | | Desk | 188000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 231023464 | 0006904114 | 01 | 0 | 0 | 0.243506494 | 00 | | Desk | 231000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 231024517 | 0010057271 | 02 | 0 | 0 | 0.432692308 | 00 | | Desk | 130000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 231030354 | 0010763613 | 01 | 0 | 0 | 0.404676259 | 0 | | Desk | 139000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 231031820 | 0011251832 | 03 | 0 | 0 | -0.315217391 | 000000000 | | Desk | 230000 | | C | N | | Full | 85 | Pool C | | 0 | 0 | 1 |
| 231032160 | 0011199569 | 01 | 0 | 0 | 2.960769231 | 0021001000 | | Desk | 283000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 231032663 | 0011054731 | 02 | 0 | 0 | 3.306116723 | 00000000000 | | Tdesk | 99000 | | Y | N | | Full | 101 | Pool C | | 0 | 0 | 2 |
| 231035908 | 0011453057 | 01 | 0 | 0 | 0.407530454 | 02101000 | | Desk | 301000 | | X | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 231036140 | 0011718533 | 01 | 0 | 0 | 0.196040798 | 0 | | Desk | 455900 | Y | C | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 231036610 | 0011664794 | 01 | 0 | 0 | 0.225 | 00 | | Desk | 250000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31037263 | 0011826740 | STD | B | SFR | OO | R&T | 637 | 55000 | 54330.59 | 11/1/03 | 10/1/33 | 9.75 | 0 | $472.53 | 360 | 360 | 0 | 1 | 9.75 | 10/1/05 | | 0 | 0 | 0 | 0 | 472.53 | NJ | 082102701 | 9/30/03 | 6 | 0 | 159000 | 159000 | 34.59 | 0 | 34.59 |
| 31037649 | 0011731478 | LMN | NG | U24 | OO | CO | 742 | 292000 | 290743.33 | 11/1/03 | 10/1/33 | 7.75 | 5.6 | $2,091.92 | 360 | 360 | 0 | 3 | 7.75 | 10/1/05 | 11/1/05 | 3 | 1 | 13.75 | 7.75 | 2091.92 | MA | 01830 | 9/15/03 | 3 | 0 | 365000 | 365000 | 80 | 0 | 80 |
| 31038085 | 0011890092 | STD | A | PUD | OO | CO | 742 | 180000 | 179231.42 | 12/1/03 | 11/1/33 | 6.85 | 5.3 | $1,179.47 | 360 | 360 | 0 | 1 | 6.85 | 11/1/05 | 12/1/05 | 3 | 1 | 12.85 | 6.85 | 1179.47 | NY | 12144 | 10/8/03 | 2 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 31038132 | 0011882610 | STD | B | SFR | OO | CO | 637 | 100000 | 98355.7 | 11/1/03 | 10/1/18 | 8.8 | 0 | $1,002.40 | 180 | 180 | 0 | 1 | 8.8 | 10/1/05 | | 0 | 0 | 0 | 0 | 1002.4 | MA | 01835 | 10/6/03 | 3 | 0 | 305000 | 305000 | 32.79 | 0 | 32.79 |
| 31038140 | 0012148656 | STD | B | SFR | OO | PUR | 742 | 280000 | 278894.61 | 12/1/03 | 11/1/33 | 7.25 | 6.25 | $1,910.09 | 360 | 360 | 1605.69 | 1 | 7.25 | 11/1/05 | 12/1/05 | 3 | 1 | 13.25 | 7.25 | 1910.09 | NY | 117434316 | 11/18/03 | 2 | 350000 | 375000 | 375000 | 80 | 0 | 80 |
| 31038575 | 0011815966 | STD | B | SFR | OO | PUR | 637 | 60000 | 59842.43 | 11/1/03 | 10/1/33 | 10.15 | 0 | $533.21 | 360 | 360 | 725.49 | 1 | 10.15 | 10/1/05 | | 0 | 0 | 0 | 0 | 533.21 | NY | 144119435 | 9/24/03 | 2 | 87000 | 87000 | 87000 | 68.97 | 0 | 68.97 |
| 31038679 | 0011775723 | LMN | NG | SFR | OO | CO | 742 | 180000 | 179201.88 | 11/1/03 | 10/1/33 | 7.6 | 6.25 | $1,270.93 | 360 | 360 | 0 | 1 | 7.6 | 10/1/05 | 11/1/05 | 3 | 1 | 13.6 | 7.6 | 1270.93 | RI | 029104013 | 9/22/03 | 6 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 31038733 | 0012255766 | STD | B | SFR | OO | CO | 742 | 176250 | 175665.9 | 1/1/04 | 12/1/33 | 6.99 | 5.54 | $1,171.41 | 360 | 360 | 0 | 1 | 6.99 | 12/1/05 | 1/1/06 | 3 | 1 | 12.99 | 6.99 | 1171.41 | MA | 023022652 | 11/24/03 | 3 | 0 | 235000 | 235000 | 75 | 0 | 75 |
| 31039070 | 0012090965 | STD | AA | CO1 | OO | CO | 742 | 96750 | 96403.74 | 1/1/04 | 12/1/33 | 6.75 | 5.8 | $627.52 | 360 | 360 | 704.13 | 1 | 6.75 | 12/1/05 | 1/1/06 | 3 | 1 | 12.75 | 6.75 | 627.52 | CT | 06339 | 11/4/03 | 6 | 0 | 107500 | 107500 | 90 | 0 | 90 |
| 31039087 | 0011914033 | STD | C | SFR | OO | PUR | 742 | 260000 | 259184.76 | 12/1/03 | 11/1/33 | 8.4 | 8 | $1,980.78 | 360 | 360 | 0 | 1 | 8.4 | 11/1/05 | 12/1/05 | 3 | 1 | 14.4 | 8.4 | 1980.78 | CT | 06239 | 10/6/03 | 6 | 325000 | 325000 | 325000 | 80 | 0 | 80 |
| 31039220 | 0011944667 | LMN | NG | CO1 | NO | CO | 742 | 310000 | 308846.71 | 12/1/03 | 11/1/33 | 7.55 | 6.3 | $2,178.19 | 360 | 360 | 0 | 1 | 7.55 | 11/1/05 | 12/1/05 | 3 | 1 | 13.55 | 7.55 | 2178.19 | MA | 021272566 | 10/14/03 | 3 | 0 | 414000 | 414000 | 74.88 | 0 | 74.88 |
| 31039371 | 0012002804 | STD | C | SFR | OO | CO | 742 | 50000 | 49887.29 | 12/1/03 | 11/1/33 | 9.99 | 8 | $438.42 | 360 | 360 | 0 | 1 | 9.99 | 11/1/05 | 12/1/05 | 3 | 1 | 15.99 | 9.99 | 438.42 | PA | 164381474 | 10/22/03 | 6 | 0 | 68000 | 68000 | 73.53 | 0 | 73.53 |
| 31039500 | 0012296216 | STD | NG | SFR | OO | CO | 742 | 238500 | 238058.07 | 2/1/04 | 1/1/34 | 8.44 | 7.3 | $1,823.73 | 360 | 360 | 1633.8 | 1 | 8.44 | 1/1/06 | 2/1/06 | 3 | 1 | 14.44 | 8.44 | 1823.73 | CT | 06118 | 12/1/03 | 6 | 0 | 265000 | 265000 | 90 | 0 | 90 |
| 31039853 | 0012230157 | STD | C | SFR | OO | CO | 1 | 215500 | 214854.25 | 1/1/04 | 12/1/33 | 7.5 | 0 | $1,506.81 | 360 | 360 | 0 | 1 | 7.5 | 12/1/05 | | 0 | 0 | 0 | 7.5 | 1506.81 | NY | 10312 | 11/24/03 | 2 | 0 | 390000 | 390000 | 55.26 | 0 | 55.26 |
| 31039865 | 0012006425 | STD | C | U24 | OO | CO | 742 | 145500 | 145032.25 | 12/1/03 | 11/1/33 | 8.3 | 7.05 | $1,098.21 | 360 | 360 | 1481.84 | 2 | 8.3 | 11/1/05 | 12/1/05 | 3 | 1 | 14.3 | 8.3 | 1098.21 | NH | 030603830 | 10/22/03 | 6 | 0 | 194000 | 194000 | 75 | 0 | 75 |
| 31039928 | 0012365037 | STD | CC | U24 | OO | CO | 742 | 175000 | 174750.44 | 2/1/04 | 1/1/34 | 9.7 | 0 | $1,497.10 | 360 | 360 | 0 | 2 | 9.7 | 1/1/06 | | 0 | 0 | 0 | 0 | 1497.1 | NY | 10463 | 12/12/03 | 2 | 0 | 500000 | 500000 | 35 | 0 | 35 |
| 31039935 | 0012096814 | LMN | B | SFR | OO | PUR | 742 | 50000 | 49877.66 | 12/1/03 | 11/1/33 | 9.6 | 6.85 | $424.08 | 360 | 360 | 584.26 | 1 | 9.6 | 11/1/05 | 12/1/05 | 3 | 1 | 15.6 | 9.6 | 424.08 | VT | 059069626 | 10/30/03 | 6 | 62500 | 63000 | 63000 | 80 | 0 | 100 |
| 31040123 | 0012316253 | LMN | A | SFR | OO | CO | 1 | 350000 | 349125.75 | 2/1/04 | 1/1/34 | 6.95 | 4.9 | $2,316.82 | 360 | 360 | 0 | 1 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 2316.82 | NY | 11530 | 12/5/03 | 2 | 0 | 750000 | 750000 | 46.67 | 0 | 46.67 |
| 31040186 | 0012622924 | LMN | AA | CO1 | OO | CO | 637 | 165000 | 164703.76 | 3/1/04 | 2/1/34 | 6.55 | 3.95 | $1,048.34 | 360 | 360 | 1033.98 | 1 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1 | 12.55 | 6.55 | 1048.34 | NY | 10956 | 1/28/04 | 2 | 0 | 281000 | 281000 | 58.72 | 0 | 58.72 |
| 31040451 | 0012562237 | LMN | AA | SFR | OO | CO | 637 | 105000 | 104705.44 | 3/1/04 | 2/1/34 | 6.55 | 4.8 | $667.13 | 360 | 360 | 0 | 1 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1 | 12.55 | 6.55 | 667.13 | RI | 02888 | 1/16/04 | 6 | 0 | 150000 | 150000 | 70 | 0 | 70 |
| 31040482 | 0012311213 | STD | CC | SFR | OO | CO | 742 | 139750 | 139568.88 | 2/1/04 | 1/1/34 | 10.15 | 8 | $1,241.92 | 360 | 360 | 0 | 1 | 10.15 | 1/1/06 | 2/1/06 | 3 | 1 | 16.15 | 10.15 | 1241.92 | NY | 112356874 | 12/1/03 | 2 | 0 | 215000 | 215000 | 65 | 0 | 65 |
| 31040492 | 0012552154 | LMN | AA | PUD | SH | PUR | 637 | 108000 | 107739.44 | 3/1/04 | 2/1/34 | 4.99 | 4.75 | $579.11 | 360 | 360 | 1266.22 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 579.11 | FL | 331865905 | 1/9/04 | 6 | 135000 | 135000 | 135000 | 80 | 0 | 80 |
| 31040494 | 0012013397 | LMN | A | CO1 | OO | PUR | 742 | 322700 | 321074.51 | 12/1/03 | 11/1/33 | 5.99 | 4.49 | $1,932.68 | 360 | 360 | 35.33 | 1 | 5.99 | 11/1/05 | 12/1/05 | 3 | 1 | 11.99 | 5.99 | 1932.68 | MA | 02474 | 10/20/03 | 3 | 500000 | 500000 | 500000 | 64.54 | 0 | 64.54 |
| 31040544 | 0012448114 | STD | CC | U24 | OO | CO | 742 | 97500 | 97394.73 | 2/1/04 | 1/1/34 | 11 | 8 | $928.52 | 360 | 360 | 653.08 | 2 | 11 | 1/1/07 | 2/1/07 | 3 | 1 | 17 | 11 | 928.52 | CT | 063204828 | 12/24/03 | 6 | 0 | 150000 | 150000 | 65 | 0 | 65 |
| 31040687 | 0012561692 | STD | AA | SFR | OO | PUR | 637 | 115000 | 114722.56 | 3/1/04 | 2/1/34 | 4.99 | 3.25 | $616.64 | 360 | 360 | 1138.75 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 616.64 | RI | 02893 | 1/12/04 | 6 | 184000 | 190000 | 190000 | 62.5 | 0 | 62.5 |
| 31041096 | 0012414009 | STD | NG | U24 | NO | CO | 637 | 320000 | 319152.45 | 2/1/04 | 1/1/34 | 6.65 | 5.45 | $2,054.29 | 360 | 360 | 1114.65 | 2 | 6.65 | 1/1/06 | 2/1/06 | 3 | 1 | 12.65 | 6.65 | 2054.29 | CT | 06854 | 12/16/03 | 6 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 31041106 | 0012338802 | LMN | AA | SFR | OO | CO | 1 | 210000 | 209417.06 | 2/1/04 | 1/1/34 | 6.55 | 4.6 | $1,334.26 | 360 | 360 | 0 | 1 | 6.55 | 1/1/06 | 2/1/06 | 3 | 1 | 12.55 | 6.55 | 1334.26 | NY | 11420 | 12/8/03 | 2 | 0 | 350000 | 350000 | 60 | 0 | 60 |
| 31041232 | 0012199253 | STD | B | SFR | OO | PUR | 742 | 110000 | 109680.08 | 1/1/04 | 12/1/33 | 7.65 | 5.95 | $780.47 | 360 | 360 | 1281.4 | 1 | 7.65 | 12/1/05 | 1/1/06 | 3 | 1 | 13.65 | 7.65 | 780.47 | NH | 03867 | 11/10/03 | 6 | 75000 | 165000 | 165000 | 66.67 | 0 | 66.67 |
| 31041389 | 0012372827 | LMN | AA | SFR | OO | CO | 742 | 116000 | 115771.96 | 2/1/04 | 1/1/34 | 8.15 | 6.05 | $863.33 | 360 | 360 | 0 | 1 | 8.15 | 1/1/06 | 2/1/06 | 3 | 1 | 14.15 | 8.15 | 863.33 | PA | 15322 | 12/15/03 | 6 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 31041532 | 0012296612 | STD | CC | U24 | OO | R&T | 742 | 119000 | 118864.4 | 2/1/04 | 1/1/34 | 10.75 | 0 | $1,110.84 | 360 | 360 | 2774.95 | 3 | 10.75 | 1/1/06 | | 0 | 0 | 0 | 0 | 1110.84 | NY | 10550 | 12/15/03 | 2 | 0 | 220000 | 220000 | 54.09 | 0 | 54.09 |
| 31041553 | 0012385167 | STD | CC | SFR | OO | CO | 742 | 344500 | 341804.3 | 2/1/04 | 1/1/34 | 6 | 8 | $2,065.45 | 360 | 360 | 0 | 1 | 9.49 | 1/1/06 | 2/1/06 | 3 | 1 | 15.49 | 9.49 | 2894.23 | MA | 01945 | 12/15/03 | 3 | 0 | 530000 | 530000 | 65 | 0 | 65 |
| 31041865 | 0012427118 | STD | AA | U24 | OO | CO | 742 | 328000 | 326866.36 | 2/1/04 | 1/1/34 | 5.25 | 5 | $1,811.23 | 360 | 360 | 1720.52 | 2 | 5.25 | 1/1/06 | 2/1/06 | 3 | 1 | 11.25 | 5.25 | 1811.23 | MA | 02121 | 12/22/03 | 3 | 0 | 410000 | 410000 | 80 | 0 | 80 |
| 31041988 | 0012382917 | LMN | NG | SFR | OO | CO | 637 | 332000 | 331137.62 | 2/1/04 | 1/1/34 | 6.75 | 5.6 | $2,153.35 | 360 | 360 | 1715.29 | 1 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 2153.35 | MA | 02324 | 12/16/03 | 3 | 0 | 378000 | 378000 | 87.83 | 0 | 87.83 |
| 31042039 | 0012466124 | STD | CC | U24 | OO | CO | 637 | 217750 | 217360.36 | 2/1/04 | 1/1/34 | 8.61 | 0 | $1,691.31 | 360 | 360 | 0 | 2 | 8.61 | 1/1/06 | | 0 | 0 | 0 | 0 | 1691.31 | NY | 104675516 | 12/29/03 | 2 | 0 | 335000 | 335000 | 65 | 0 | 65 |
| 31042186 | 0012571022 | LMN | AA+ | SFR | OO | CO | 637 | 172000 | 171675.89 | 3/1/04 | 2/1/34 | 6.3 | 0 | $1,064.63 | 360 | 360 | 3253.91 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 1064.63 | NY | 11520 | 1/20/04 | 2 | 0 | 255000 | 255000 | 67.45 | 0 | 67.45 |
| 31042299 | 0012373395 | LMN | A | SFR | OO | CO | 637 | 116250 | 115953.87 | 2/1/04 | 1/1/34 | 6.85 | 4.95 | $761.74 | 360 | 360 | 0 | 1 | 6.85 | 1/1/06 | 2/1/06 | 3 | 1 | 12.85 | 6.85 | 761.74 | NH | 03749 | 12/15/03 | 6 | 0 | 155000 | 155000 | 75 | 0 | 75 |
| 31042311 | 0012763967 | STD | B | SFR | OO | CO | 1 | 176800 | 176650.73 | 4/1/04 | 3/1/34 | 6.85 | 5.6 | $1,158.50 | 360 | 360 | 1177.45 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1158.5 | PA | 19083 | 2/23/04 | 6 | 0 | 221000 | 221000 | 80 | 0 | 80 |
| 31042329 | 0012607164 | LMN | AA | SFR | SH | PUR | 637 | 199827 | 199443.13 | 3/1/04 | 2/1/34 | 6.2 | 4 | $1,223.88 | 360 | 360 | 185.64 | 1 | 6.2 | 2/1/06 | 3/1/06 | 3 | 1 | 12.2 | 6.2 | 1223.88 | NY | 14580 | 1/21/04 | 2 | 285468 | 291000 | 291000 | 70 | 0 | 70 |
| 31042347 | 0012653192 | STD | B | SFR | OO | CO | 637 | 50000 | 49959.81 | 4/1/04 | 3/1/34 | 7.1 | 0 | $336.02 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | | 0 | 0 | 0 | 7.1 | 336.02 | MA | 01821 | 2/3/04 | 3 | 0 | 330000 | 330000 | 15.15 | 0 | 15.15 |
| 31042377 | 0012893400 | STD | AA | SFR | OO | PUR | 1 | 133500 | 133500 | 5/1/04 | 4/1/34 | 6.4 | 0 | $835.05 | 360 | 360 | 1257.76 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 835.05 | NJ | 088632112 | 3/8/04 | 5 | 190000 | 194000 | 194000 | 70.26 | 0 | 70.26 |
| 31042518 | 0012363586 | LMN | AA+ | SFR | OO | CO | 637 | 496800 | 495684.74 | 2/1/04 | 1/1/34 | 7.49 | 5.55 | $3,470.30 | 360 | 360 | 0 | 1 | 7.49 | 1/1/06 | 2/1/06 | 3 | 1 | 13.49 | 7.49 | 3470.3 | ME | 041067800 | 12/12/03 | 6 | 0 | 552000 | 552000 | 90 | 0 | 90 |
| 31042547 | 0012444386 | LMN | B | U24 | OO | CO | 637 | 240000 | 239208.32 | 2/1/04 | 1/1/34 | 5.5 | 4.75 | $1,362.69 | 360 | 360 | 2447.97 | 2 | 5.5 | 1/1/06 | 2/1/06 | 3 | 1 | 11.5 | 5.5 | 1362.69 | MA | 021553628 | 12/24/03 | 3 | 0 | 565000 | 565000 | 42.48 | 0 | 42.48 |
| 31042652 | 0012769857 | LMN | B | SFR | OO | CO | 1 | 50000 | 49847 | 4/1/04 | 3/1/19 | 7.35 | 5.5 | $459.25 | 180 | 180 | 779.62 | 1 | 7.35 | 3/1/06 | 4/1/06 | 3 | 1 | 13.35 | 7.35 | 459.25 | NH | 03582 | 2/25/04 | 6 | 0 | 86200 | 86200 | 58 | 0 | 58 |
| 31042672 | 0012717641 | STD | AA | SFR | OO | CO | 1 | 210000 | 210000 | 5/1/04 | 4/1/34 | 6.19 | 3.74 | $1,284.82 | 360 | 360 | 0 | 1 | 6.19 | 4/1/06 | 5/1/06 | 3 | 1 | 12.19 | 6.19 | 1284.82 | RI | 028591815 | 3/3/04 | 6 | 0 | 290000 | 290000 | 72.41 | 0 | 72.41 |
| 31042684 | 0012593810 | STD | AA | SFR | OO | CO | 1 | 216000 | 215634.24 | 3/1/04 | 2/1/34 | 6.85 | 0 | $1,415.36 | 360 | 360 | 0 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 1415.36 | CT | 063402401 | 1/26/04 | 6 | 0 | 270000 | 270000 | 80 | 0 | 80 |
| 31042686 | 0012548723 | STD | B | SFR | OO | R&T | 637 | 148000 | 147802.34 | 3/1/04 | 2/1/34 | 8.04 | 0 | $1,090.10 | 360 | 360 | 0 | 1 | 8.04 | 2/1/06 | | 0 | 0 | 0 | 0 | 1090.1 | CT | 060269588 | 1/13/04 | 6 | 0 | 185000 | 185000 | 80 | 0 | 80 |
| 31042727 | 0012581724 | LMN | AA+ | U24 | NO | CO | 637 | 195000 | 194628.99 | 3/1/04 | 2/1/34 | 6.25 | 0 | $1,200.65 | 360 | 360 | 1184.72 | 2 | 6.25 | | | 0 | 0 | 0 | 0 | 1200.65 | NJ | 072021104 | 1/16/04 | 5 | 0 | 410000 | 410000 | 47.56 | 0 | 47.56 |
| 31042749 | 0012454104 | STD | A | SFR | OO | PUR | 742 | 496000 | 494391.66 | 2/1/04 | 1/1/34 | 5.6 | 5.35 | $2,847.43 | 360 | 360 | 0 | 1 | 5.6 | 1/1/06 | 2/1/06 | 3 | 1 | 11.6 | 5.6 | 2847.43 | NJ | 070597104 | 12/22/03 | 5 | 620000 | 620000 | 620000 | 80 | 0 | 80 |
| 31042753 | 0012575643 | LMN | AA | U24 | OO | CO | 637 | 420000 | 419238.56 | 3/1/04 | 2/1/34 | 6.5 | 4.65 | $2,654.69 | 360 | 360 | 3444.35 | 3 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 2654.69 | NY | 105523023 | 1/21/04 | 2 | 0 | 525000 | 525000 | 80 | 0 | 80 |
| 31042768 | 0012407946 | STD | C | CO1 | OO | R&T | 742 | 94500 | 94348.11 | 2/1/04 | 1/1/34 | 11.3 | 8 | $921.43 | 360 | 360 | 0 | 1 | 11.3 | 1/1/06 | 2/1/06 | 3 | 1 | 17.3 | 11.3 | 921.43 | CT | 06111 | 12/19/03 | 6 | 0 | 126000 | 126000 | 75 | 0 | 75 |
| 31042774 | 0012633798 | LMN | AA | SFR | OO | CO | 1 | 184500 | 184075.03 | 3/1/04 | 2/1/34 | 5.24 | 4.25 | $1,017.67 | 360 | 360 | 0 | 1 | 5.24 | 2/1/06 | 3/1/06 | 3 | 1 | 11.24 | 5.24 | 1017.67 | MA | 021486010 | 1/30/04 | 3 | 0 | 265000 | 265000 | 69.62 | 0 | 69.62 |
| 31042782 | 0012508693 | LMN | NG | U24 | NO | PUR | 637 | 88000 | 87838.91 | 3/1/04 | 2/1/34 | 6.45 | 5.75 | $553.33 | 360 | 360 | 0 | 2 | 6.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 6.45 | 553.33 | PA | 180424126 | 1/8/04 | 6 | 110000 | 112000 | 112000 | 80 | 0 | 80 |
| 31042797 | 0012455903 | LMN | AA+ | SFR | OO | CO | 637 | 495000 | 493623.94 | 2/1/04 | 1/1/34 | 6.4 | 4.6 | $3,096.25 | 360 | 360 | 0 | 1 | 6.4 | 1/1/07 | 2/1/07 | 3 | 1 | 12.4 | 6.4 | 3096.25 | RI | 028821120 | 12/29/03 | 6 | 0 | 660000 | 660000 | 75 | 0 | 75 |
| 31042857 | 0012730974 | STD | AA | SFR | OO | CO | 1 | 193500 | 193314.62 | 4/1/04 | 3/1/34 | 6.2 | 5.25 | $1,185.13 | 360 | 360 | 3233.93 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1185.13 | PA | 18104 | 2/20/04 | 6 | 0 | 215000 | 215000 | 90 | 0 | 90 |
| 31042987 | 0012454569 | LMN | B | SFR | SH | CO | 637 | 214200 | 213576.44 | 2/1/04 | 1/1/34 | 6.16 | 5.25 | $1,306.35 | 360 | 360 | 0 | 1 | 6.16 | 1/1/07 | 2/1/07 | 3 | 1 | 12.16 | 6.16 | 1306.35 | NJ | 07421 | 12/22/03 | 5 | 0 | 306000 | 306000 | 70 | 0 | 70 |
| 31043019 | 0012498093 | LMN | A | SFR | OO | CO | 637 | 93500 | 93322.1 | 3/1/04 | 2/1/34 | 6.25 | 4.5 | $575.70 | 360 | 360 | 0 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 575.7 | MA | 01030 | 1/5/04 | 3 | 0 | 146000 | 146000 | 64.04 | 0 | 64.04 |
| 31043169 | 0012494670 | STD | AA | SFR | NO | PUR | 637 | 119900 | 119522.89 | 2/1/04 | 1/1/34 | 6.3 | 0 | $742.15 | 360 | 360 | 270.68 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 742.15 | NY | 103062032 | 12/29/03 | 2 | 319900 | 328000 | 328000 | 37.48 | 0 | 37.48 |
| 31043242 | 0012444667 | LMN | AA | SFR | NO | PUR | 637 | 429000 | 427649.84 | 2/1/04 | 1/1/34 | 5.75 | 5.1 | $2,503.53 | 360 | 360 | 1991.37 | 1 | 5.75 | 1/1/07 | 2/1/07 | 3 | 1 | 11.75 | 5.75 | 2503.53 | NY | 110211519 | 12/19/03 | 2 | 572000 | 598000 | 598000 | 75 | 0 | 75 |
| 31043259 | 0012927422 | STD | A | CO1 | NO | CO | 1 | 131000 | 131000 | 5/1/04 | 4/1/34 | 7.15 | 0 | $884.78 | 360 | 360 | 494.67 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 884.78 | NJ | 07024 | 3/12/04 | 5 | 0 | 185000 | 185000 | 70.81 | 0 | 70.81 |
| 31043265 | 0012839601 | STD | AA | CO1 | OO | PUR | 1 | 152000 | 151825.65 | 4/1/04 | 3/1/34 | 5.25 | 4.65 | $839.35 | 360 | 360 | 0 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 839.35 | MA | 01702 | 2/27/04 | 3 | 190000 | 190000 | 190000 | 80 | 0 | 100 |
| 31043283 | 0012726584 | LMN | B | SFR | OO | PUR | 1 | 168000 | 167831.36 | 4/1/04 | 3/1/34 | 6.54 | 5.55 | $1,193.24 | 360 | 360 | 0 | 1 | 6.54 | 3/1/06 | 4/1/06 | 3 | 1 | 12.54 | 6.54 | 1193.24 | NJ | 081071025 | 2/11/04 | 5 | 265000 | 265000 | 265000 | 70.94 | 0 | 70.94 |
| 31043308 | 0012950408 | STD | AA | SFR | OO | PUR | 1 | 372000 | 372000 | 5/1/04 | 4/1/34 | 5 | 3.89 | $1,996.98 | 360 | 360 | 2249.93 | 1 | 5 | 4/1/06 | 5/1/06 | 3 | 1 | 11 | 5 | 1996.98 | NY | 10553 | 3/17/04 | 2 | 465000 | 470000 | 470000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231037263 | 0011826740 | 54361.43 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1484.13 | 703.76 | 47.42 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1309 | 623 | 30-Sep-03 | 0 | 0 | 0 | 486703 | 0 | National Accounts |
| 231037649 | 0011731478 | 291167.62 | 2/1/2004 | 3/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9716.67 | 2562.62 | 26.37 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3932 | 650 | 15-Sep-03 | 0 | 0 | 0 | 478884 | U | National Accounts |
| 231038085 | 0011890092 | 179386.89 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4236.92 | 2090.97 | 49.35 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1650 | 562 | 08-Oct-03 | 0 | 0 | 0 | 490543 | U | National Accounts |
| 231038132 | 0011682610 | 98634.78 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5829.45 | 1661.73 | 28.51 | D | | 1 | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1248 | 544 | 06-Oct-03 | 0 | 0 | 0 | 489456 | 0 | National Accounts |
| 231038140 | 0012148656 | 279561.84 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 9712.34 | 3037.09 | 31.27 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1576 | 537 | 18-Nov-03 | 0 | 0 | 0 | 508938 | U | National Accounts |
| 231038575 | 0011815966 | 59869.25 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 2917.35 | 790.29 | 27.09 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1492 | 574 | 24-Sep-03 | 0 | 0 | 0 | 483884 | 0 | National Accounts |
| 231038679 | 0011775723 | 179471.29 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 5558.33 | 2144.93 | 38.59 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1080 | 603 | 22-Sep-03 | 0 | 0 | 0 | 481911 | U | National Accounts |
| 231038733 | 0012255766 | 176105.25 | 1/1/2004 | 2/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7713.46 | 1912.41 | 24.79 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 952 | 516 | 24-Nov-03 | 0 | 0 | 0 | 510729 | U | National Accounts |
| 231039070 | 0012090965 | 96403.74 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4267.48 | 1818.75 | 42.62 | A | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 668 | 04-Nov-03 | 0 | 0 | 0 | 502939 | U | National Accounts |
| 231039087 | 0011914033 | 259350.09 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 5223.87 | 2533.78 | 48.50 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2308 | 528 | 06-Oct-03 | 0 | 0 | 0 | 491068 | U | National Accounts |
| 231039220 | 0011944667 | 309080.27 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 12000 | 5390.59 | 44.92 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 963 | 606 | 14-Oct-03 | 0 | 0 | 0 | 492365 | U | National Accounts |
| 231039371 | 0012002804 | 49910.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1907 | 900.25 | 47.21 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1848 | 535 | 22-Oct-03 | 0 | 0 | 0 | 496794 | U | National Accounts |
| 231039500 | 0012296216 | 238206.41 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 8552.13 | 3422.31 | 40.02 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2029 | 591 | 01-Dec-03 | 0 | 0 | 0 | 514636 | U | National Accounts |
| 231039853 | 0012230157 | 214854.25 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3128.51 | 1857.31 | 59.37 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1122 | 661 | 17-Mar-04 | 0 | 0 | 0 | 553797 | U | National Accounts |
| 231039865 | 0012006425 | 145126.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2666 | 1353.29 | 50.76 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2640 | 514 | 22-Oct-03 | 0 | 0 | 0 | 496248 | U | National Accounts |
| 231039928 | 0012365037 | 174750.44 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4585.38 | 1937.27 | 42.25 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1916 | 625 | 15-Dec-03 | 0 | 0 | 0 | 519555 | 0 | National Accounts |
| 231039935 | 0012096814 | 49902.52 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2200 | 597.58 | 27.16 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1328 | 549 | 30-Oct-03 | 0 | 0 | 0 | 500409 | U | National Accounts |
| 231040123 | 0012316253 | 348534.44 | 6/1/2004 | 7/1/2004 | 12 | Standard | Y | 0 | 8500 | 3267.82 | 38.44 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1522 | 561 | 17-Mar-04 | 0 | 0 | 0 | 553798 | U | National Accounts |
| 231040186 | 0012622924 | 164852.28 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5576 | 2676.01 | 47.99 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 590 | 28-Jan-04 | 0 | 0 | 0 | 534927 | U | National Accounts |
| 231040451 | 0012562237 | 104705.44 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2750 | 1225.13 | 44.55 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 824 | 588 | 16-Jan-04 | 0 | 0 | 0 | 530675 | U | National Accounts |
| 231040482 | 0012311213 | 139690.13 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 7442.03 | 1816.25 | 24.41 | D | 3159 | 22-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 928 | 573 | 22-Dec-03 | 0 | 0 | 0 | 521079 | U | National Accounts |
| 231040492 | 0012552154 | 107869.99 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4200 | 1635.93 | 38.95 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1103 | 615 | 09-Jan-04 | 0 | 0 | 0 | 528796 | U | National Accounts |
| 231040494 | 0012013397 | 321402.85 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6695.08 | 3019.11 | 45.09 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3128 | 568 | 20-Oct-03 | 0 | 0 | 0 | 495584 | U | National Accounts |
| 231040544 | 0012448114 | 97430.14 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 5134.95 | 1782.5 | 34.71 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1954 | 541 | 24-Dec-03 | 0 | 0 | 0 | 525988 | U | National Accounts |
| 231040687 | 0012561692 | 114722.56 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2834 | 1407.12 | 49.65 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1520 | 680 | 12-Jan-04 | 0 | 0 | 0 | 529253 | U | National Accounts |
| 231041096 | 0012414009 | 319436.53 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 4186.3 | 1366.21 | | D | 2954 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2240 | 703 | 16-Dec-03 | 0 | 0 | 0 | 519562 | U | National Accounts |
| 231041106 | 0012338802 | 209607.21 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 1598.67 | 31.97 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1160 | 639 | 17-Mar-04 | 0 | 0 | 0 | 553799 | U | National Accounts |
| 231041232 | 0012199253 | 109680.08 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 1 | 3368 | 1387.47 | 41.20 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 555 | 10-Nov-03 | 0 | 0 | 0 | 505052 | U | National Accounts |
| 231041389 | 0012372827 | 115771.96 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7500 | 2532.75 | 33.77 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1360 | 580 | 15-Dec-03 | 0 | 0 | 0 | 518933 | U | National Accounts |
| 231041532 | 0012296612 | 118910 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3259.75 | 1724.84 | 52.91 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 4026 | 610 | 23-Dec-03 | 0 | 0 | 0 | 522470 | 0 | National Accounts |
| 231041553 | 0012385167 | 342983.61 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6195.39 | 3253.23 | 52.51 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1924 | 529 | 15-Dec-03 | 0 | 0 | 0 | 518935 | U | National Accounts |
| 231041865 | 0012427118 | 327245.89 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2897.5 | 2061.48 | 71.15 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3072 | 625 | 22-Dec-03 | 0 | 0 | 0 | 521738 | U | National Accounts |
| 231041988 | 0012382917 | 331137.62 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9800 | 3898.01 | 39.78 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1820 | 656 | 17-Dec-03 | 0 | 0 | 0 | 520133 | U | National Accounts |
| 231042039 | 0012466124 | 217491.17 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4133.08 | 2031.2 | 49.14 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2254 | 618 | 29-Dec-03 | 0 | 0 | 0 | 524841 | 0 | National Accounts |
| 231042186 | 0012571022 | 171838.37 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6825 | 3136.63 | 45.96 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 936 | 712 | 21-Jan-04 | 0 | 0 | 0 | 532768 | 0 | National Accounts |
| 231042299 | 0012373395 | 115953.87 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2800 | 1270.61 | 45.38 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1689 | 579 | 15-Dec-03 | 0 | 0 | 0 | 518942 | U | National Accounts |
| 231042311 | 0012763967 | 176800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2815.47 | 1303.84 | 46.31 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1517 | 557 | 04-Mar-04 | 0 | 0 | 0 | 549008 | U | National Accounts |
| 231042329 | 0012607164 | 199635.56 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14859 | 6367.54 | 42.85 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2327 | 717 | 21-Jan-04 | 0 | 0 | 0 | 532276 | U | National Accounts |
| 231042347 | 0012653192 | 49959.81 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 1275 | 1577 | | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1668 | 539 | 03-Feb-04 | 0 | 0 | 0 | 538262 | U | National Accounts |
| 231042377 | 0012893400 | 133500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4593.11 | 1950.64 | 42.47 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1360 | 581 | 08-Mar-04 | 0 | 0 | 0 | 551065 | U | National Accounts |
| 231042518 | 0012363586 | 496058.81 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15450 | 4953.37 | 32.06 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3512 | 729 | 12-Dec-03 | 0 | 0 | 0 | 518312 | U | National Accounts |
| 231042547 | 0012444386 | 239473.42 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5113.17 | 2572.59 | 50.31 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3278 | 566 | 24-Dec-03 | 0 | 0 | 0 | 523076 | U | National Accounts |
| 231042652 | 0012769857 | 50000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7712 | 1156.25 | 14.99 | D | | 1 | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 1066 | 513 | 25-Feb-04 | 0 | 0 | 0 | 545422 | U | National Accounts |
| 231042672 | 0012717641 | 210000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6260 | 2755.83 | 44.02 | D | | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1674 | 638 | 16-Mar-04 | 0 | 0 | 0 | 553190 | U | National Accounts |
| 231042684 | 0012593810 | 215817.64 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 4705 | 2945.36 | 62.60 | D | | 1 | 17-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1620 | 679 | 17-Mar-04 | 0 | 0 | 0 | 553801 | U | National Accounts |
| 231042686 | 0012548723 | 147901.5 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 2903.6 | 1367.43 | 47.09 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1080 | 565 | 13-Jan-04 | 0 | 0 | 0 | 529803 | 0 | National Accounts |
| 231042727 | 0012581724 | 195000 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 4000 | 587 | | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2606 | 733 | 16-Jan-04 | 0 | 0 | 0 | 531155 | 0 | National Accounts |
| 231042749 | 0012454104 | 494929.42 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10830.31 | 5678.09 | 52.43 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2850 | 600 | 22-Dec-03 | 0 | 0 | 0 | 523610 | U | National Accounts |
| 231042753 | 0012575643 | 419620.31 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8450 | 4037.86 | 47.79 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3316 | 696 | 21-Jan-04 | 0 | 0 | 0 | 532279 | U | National Accounts |
| 231042768 | 0012407946 | 94380.79 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 2570.44 | 1322.18 | 51.44 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1184 | 541 | 19-Dec-03 | 0 | 0 | 0 | 521756 | U | National Accounts |
| 231042774 | 0012633798 | 184287.98 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6522 | 1240.33 | 19.02 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 840 | 662 | 30-Jan-04 | 0 | 0 | 0 | 536488 | U | National Accounts |
| 231042782 | 0012508693 | 87919.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9411.67 | 2665 | 28.32 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2900 | 667 | 08-Jan-04 | 0 | 0 | 0 | 528801 | U | National Accounts |
| 231042797 | 0012455903 | 494085.07 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 11700 | 4806.83 | 41.08 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3162 | 719 | 29-Dec-03 | 0 | 0 | 0 | 526006 | U | National Accounts |
| 231042857 | 0012730974 | 193314.62 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6348.61 | 2045.66 | 32.22 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2702 | 596 | 18-Feb-04 | 0 | 0 | 0 | 542985 | U | National Accounts |
| 231042987 | 0012454559 | 213785.36 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11250 | 4712.76 | 41.89 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1249 | 561 | 23-Dec-03 | 0 | 0 | 0 | 522491 | U | National Accounts |
| 231043019 | 0012498093 | 93322.1 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3333 | 978.7 | 29.36 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1225 | 564 | 05-Jan-04 | 0 | 0 | 0 | 527085 | U | National Accounts |
| 231043169 | 0012494670 | 119522.89 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6263.88 | 1351.65 | 21.58 | A | 2651 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1190 | 669 | 25-Feb-04 | 0 | 0 | 0 | 544753 | 0 | National Accounts |
| 231043242 | 0012444667 | 427649.84 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 26122.09 | 5421 | 20.75 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1431 | 755 | 19-Dec-03 | 0 | 0 | 0 | 521122 | U | National Accounts |
| 231043259 | 0012927422 | 131000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8560.25 | 3737.79 | 43.66 | A | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 688 | 534 | 12-Mar-04 | 0 | 0 | 0 | 553802 | U | National Accounts |
| 231043265 | 0012839601 | 152000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4236.85 | 2119.28 | 50.02 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1156 | 609 | 27-Feb-04 | 0 | 0 | 0 | 549009 | U | National Accounts |
| 231043283 | 0012726584 | 188000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6452 | 2134.48 | 33.08 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2021 | 546 | 11-Feb-04 | 0 | 0 | 0 | 540468 | U | National Accounts |
| 231043308 | 0012950408 | 372000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9099.59 | 3703.31 | 40.70 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2651 | 642 | 17-Mar-04 | 0 | 0 | 0 | 554344 | U | National Accounts |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231037263 | 0011826740 | 01 | 0 | 0 | 3.701818182 | 000000 | | Desk | 159000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 231037649 | 0011731478 | 03 | 0 | 0 | 2.223630137 | 0100000 | | Tdesk | 365000 | | C | Y | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 231038065 | 0011890092 | 02 | 0 | 0 | 1.913888889 | 000000 | | Desk | 225000 | | Y | N | | Full | 83 | Pool A | | 0 | 0 | 1 |
| 231038132 | 0011882610 | 02 | 0 | 0 | 2.912 | 000000 | | Desk | 305000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 231038140 | 0012148656 | 01 | 0 | 0 | 1.230357143 | 10100 | | Desk | 375000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 231038575 | 0011815966 | 01 | 0 | 0 | 1.759016667 | 0000000 | | Desk | 87000 | Y | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 231038679 | 0011775723 | 03 | 0 | 0 | 1.727777778 | 0000000 | | Desk | 225000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 231038733 | 0012255766 | 01 | 0 | 0 | 2.422695035 | 10000 | | Desk | 235000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 231039070 | 0012090965 | 02 | 0 | 0 | 3.720031008 | 00000 | | Desk | 107500 | | Y | N | | Full | 11 | Pool A | PMI | 34 | 143.5 | 1 |
| 231039087 | 0011914033 | 01 | 0 | 0 | 0.315384615 | 000000 | | Tdesk | 325000 | Y | Y | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 231039220 | 0011944667 | 03 | 0 | 0 | 0.772580645 | 000000 | | Desk | 414000 | | C | Y | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 231039371 | 0012002804 | 02 | 0 | 0 | 3.6235 | 000000 | | Desk | 68000 | | Y | N | | Full | 49 | Pool B | | 0 | 0 | 1 |
| 231039500 | 0012296216 | 03 | 0 | 0 | 0.965618449 | 0000 | | Desk | 265000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 231039853 | 0012230157 | 02 | 0 | 0 | 0.354988399 | 0 | | Desk | 390000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 231039865 | 0012006425 | 01 | 0 | 0 | 5.615120275 | 000000 | | Desk | 194000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 231039928 | 0012365037 | 02 | 0 | 0 | 2.425714286 | 0000 | | Desk | 500000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 231039935 | 0012096814 | 02 | 0 | 0 | 3.78 | 010000 | | Desk | 63000 | Y | C | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 231040123 | 0012316253 | 02 | 0 | 0 | 0.218571429 | 0 | | Desk | 750000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 231040186 | 0012622924 | 02 | 0 | 0 | 1.845454545 | 000 | | Desk | 281000 | | C | N | | Full | 87 | Pool B | | 0 | 0 | 1 |
| 231040451 | 0012562237 | 02 | 0 | 0 | 1.70952381 | 000 | | Desk | 150000 | | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 231040482 | 0012311213 | 02 | 0 | 0 | 0.547406082 | 0000 | | Desk | 215000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 231040492 | 0012552154 | 02 | 0 | 0 | 3.189814815 | 000 | | Desk | 135000 | Y | C | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 231040494 | 0012013397 | 02 | 0 | 0 | 3.576696622 | 010000 | | Desk | 500000 | Y | C | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 231040544 | 0012448114 | 02 | 0 | 0 | 3.78 | 000 | | Desk | 150000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 231040687 | 0012581692 | 02 | 0 | 0 | 1.673913043 | 000 | | Desk | 190000 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 231041096 | 0012414009 | 03 | 0 | 0 | 2.35 | 0000 | | Tdesk | 400000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 231041106 | 0012338802 | 02 | 0 | 0 | 0.364285714 | 0 | | Desk | 350000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 231041232 | 0012199253 | 02 | 0 | 0 | 2.784545455 | 00000 | | Desk | 165000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 231041389 | 0012372827 | 02 | 0 | 0 | 1.451508621 | 0000 | | Tdesk | 145000 | | C | N | | Full | 125 | Pool B | | 0 | 0 | 1 |
| 231041532 | 0012296612 | 02 | 0 | 0 | 1.310084034 | 0000 | | Desk | 220000 | | Y | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 231041553 | 0012385167 | 02 | 0 | 0 | 2.216255443 | 0000 | | Desk | 530000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 231041865 | 0012427118 | 02 | 0 | 0 | -0.620426829 | 0000 | | Desk | 410000 | | Y | Y | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 231041988 | 0012382917 | 03 | 0 | 0 | 1.812048193 | 0000 | | Tdesk | 378000 | | C | N | | Full | 23 | Pool A | PMI | 34 | 143.5 | 2 |
| 231042039 | 0012466124 | 02 | 0 | 0 | 3.301377727 | 0000 | | Desk | 335000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 231042186 | 0012571022 | 02 | 0 | 0 | 2.10755814 | 000 | | Desk | 255000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 231042299 | 0012373395 | 02 | 0 | 0 | 6.390864516 | 0000 | | Desk | 155000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 231042311 | 0012763967 | 01 | 0 | 0 | 0.254524887 | 0 | | Desk | 221000 | | Y | N | | Full | 45 | Pool B | | 0 | 0 | 1 |
| 231042329 | 0012607164 | 02 | 0 | 0 | 1.522952354 | 000 | | Desk | 291000 | Y | C | Y | | Full | 55 | Pool C | | 0 | 0 | 1 |
| 231042347 | 0012653192 | 01 | 0 | 0 | 2.074 | 00 | | Desk | 330000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 231042377 | 0012893400 | 01 | 0 | 0 | 0.5 | 0 | | Desk | 194000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 231042518 | 0012363586 | 02 | 0 | 0 | 0.72363124 | 0000 | | Desk | 552000 | | C | Y | | Full | 5 | Pool A | PMI | 34 | 143.5 | 2 |
| 231042547 | 0012444386 | 02 | 0 | 0 | 2.0999125 | 0000 | | Desk | 565000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 231042652 | 0012769857 | 01 | 0 | 0 | 3.65 | 00 | | Desk | 86200 | | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 231042672 | 0012717641 | 02 | 0 | 0 | 0.214285714 | 0 | | Desk | 290000 | | Y | Y | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 231042684 | 0012593810 | 02 | 0 | 0 | 0.354166667 | 0 | | Tdesk | 270000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 231042686 | 0012548723 | 02 | 0 | 0 | 0.325 | 000 | | Desk | 185000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 231042727 | 0012581724 | 02 | 0 | 0 | 2.1 | 000 | | Desk | 410000 | | C | N | | Full | 39 | Pool B | | 0 | 0 | 1 |
| 231042749 | 0012454104 | 01 | 0 | 0 | 0.197782258 | 0000 | | Desk | 620000 | Y | Y | N | | Full | 35 | Pool B | | 0 | 0 | 2 |
| 231042753 | 0012575643 | 02 | 0 | 0 | 0.236904762 | 000 | | Desk | 525000 | | C | Y | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 231042768 | 0012407946 | 01 | 0 | 0 | 1.552910053 | 0000 | | Desk | 126000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 231042774 | 0012633798 | 02 | 0 | 0 | 1.997468835 | 00 | | Desk | 265000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 231042782 | 0012508693 | 03 | 0 | 0 | 2.346590909 | 000 | | Desk | 112000 | Y | C | Y | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 231042797 | 0012455903 | 02 | 0 | 0 | 0.650505051 | 000 | | Desk | 660000 | | C | Y | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 231042857 | 0012730974 | 02 | 0 | 0 | 0.591731266 | 00 | | Tdesk | 215000 | | Y | N | | Full | 77 | Pool A | PMI | 34 | 143.5 | 1 |
| 231042987 | 0012454559 | 02 | 0 | 0 | 1.452847806 | 0000 | | Desk | 306000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 231043019 | 0012498093 | 02 | 0 | 0 | 2.296791444 | 000 | | Desk | 146000 | | C | N | | Full | 13 | Pool A | | 0 | 0 | 2 |
| 231043169 | 0012494670 | 02 | 0 | 0 | 0.638031693 | 00 | | Desk | 326000 | Y | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 231043242 | 0012444667 | 02 | 0 | 0 | 0.173659674 | 0000 | | Desk | 598000 | Y | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 231043259 | 0012927422 | 01 | 0 | 0 | 2.530534351 | 0 | | Desk | 185000 | | Y | Y | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 231043265 | 0012839601 | 02 | 1 | 0 | 0.6875 | 0 | | Desk | 190000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 231043283 | 0012726584 | 02 | 0 | 0 | 0.13856383 | 00 | | Field | 265000 | Y | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 231043308 | 0012956408 | 02 | 0 | 0 | 1.200268817 | 0 | | Desk | 470000 | Y | Y | N | | Full | 119 | Pool B | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31043370 | 0012588349 | LMN | NG | SFR | SH | PUR | 637 | 126000 | 125806.71 | 3/1/04 | 2/1/34 | 7.35 | 5.3 | $868.10 | 360 | 360 | 0 | 1 | 7.35 | 2/1/06 | 3/1/06 | 3 | 1 | 13.35 | 7.35 | 868.1 | CT | 06095 | 1/23/04 | 6 | 140000 | 140000 | 140000 | 90 | 0 | 90 |
| 31043372 | 0012851796 | STD | A | SFR | OO | CO | 1 | 277100 | 277100 | 5/1/04 | 4/1/34 | 7.45 | 0 | $1,928.05 | 360 | 360 | 0 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 1928.05 | MA | 02053 | 3/5/04 | 3 | 0 | 326000 | 326000 | 85 | 0 | 85 |
| 31043414 | 0012627923 | LMN | AA | CO1 | OO | CO | 1 | 220000 | 219552.44 | 3/1/04 | 2/1/34 | 5.9 | 0 | $1,304.90 | 360 | 360 | 0 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 1304.9 | NY | 112144653 | 1/29/04 | 2 | 0 | 415000 | 415000 | 53.01 | 0 | 53.01 |
| 31043422 | 0012696399 | LMN | AA | U24 | OO | CO | 1 | 297500 | 297198.13 | 4/1/04 | 3/1/34 | 5.9 | 0 | $1,764.58 | 360 | 360 | 738.75 | 2 | 5.9 | | | 0 | 0 | 0 | 5.9 | 1764.58 | NY | 114201107 | 2/9/04 | 2 | 0 | 430000 | 430000 | 69.19 | 0 | 69.19 |
| 31043493 | 0012508610 | LMN | AA+ | U24 | NO | PUR | 637 | 58400 | 58178.7 | 2/1/04 | 1/1/34 | 7.2 | 5.2 | $396.41 | 360 | 360 | 0 | 2 | 7.2 | 1/1/06 | 2/1/06 | 3 | 1 | 13.2 | 7.2 | 396.41 | MA | 011043029 | 12/31/03 | 3 | 73000 | 115000 | 115000 | 80 | 0 | 80 |
| 31043568 | 0012466280 | LMN | AA | U24 | OO | CO | 637 | 256500 | 255569.84 | 2/1/04 | 1/1/34 | 4.99 | 3.65 | $1,375.38 | 360 | 360 | 0 | 3 | 4.99 | 1/1/06 | 2/1/06 | 3 | 1 | 10.99 | 4.99 | 1375.38 | MA | 01841 | 12/29/03 | 3 | 0 | 342000 | 342000 | 75 | 0 | 75 |
| 31043585 | 0012464517 | LMN | NG | U24 | OO | CO | 637 | 286400 | 285515.53 | 2/1/04 | 1/1/34 | 5.85 | 4.35 | $1,689.59 | 360 | 360 | 370.3 | 3 | 5.85 | 1/1/06 | 2/1/06 | 3 | 1 | 11.85 | 5.85 | 1689.59 | MA | 01841 | 12/29/03 | 3 | 0 | 358000 | 358000 | 80 | 0 | 80 |
| 31043604 | 0012556486 | LMN | AA | SFR | OO | CO | 637 | 230000 | 229495.36 | 3/1/04 | 2/1/34 | 5.5 | 3.8 | $1,305.91 | 360 | 360 | 3276 | 1 | 5.5 | 2/1/07 | 3/1/07 | 3 | 1 | 11.5 | 5.5 | 1305.91 | NY | 11766 | 1/14/04 | 2 | 0 | 385000 | 385000 | 59.74 | 0 | 59.74 |
| 31043612 | 0012921250 | STD | NG | SFR | OO | PUR | 1 | 274410 | 274410 | 5/1/04 | 4/1/34 | 5.95 | 4.9 | $1,636.42 | 360 | 360 | 0 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1636.42 | CT | 06357 | 3/15/04 | 6 | 304900 | 305000 | 305000 | 90 | 0 | 90 |
| 31043616 | 0012576765 | LMN | AA | U24 | NO | CO | 637 | 148400 | 148146.23 | 3/1/04 | 2/1/34 | 6.8 | 0 | $967.46 | 360 | 360 | 0 | 2 | 6.8 | | | 0 | 0 | 0 | 0 | 967.46 | NJ | 071122037 | 1/14/04 | 5 | 0 | 212000 | 212000 | 70 | 0 | 70 |
| 31043639 | 0012633277 | LMN | AA | SFR | OO | PUR | 1 | 361000 | 360657.47 | 4/1/04 | 3/1/34 | 6.25 | 4.85 | $2,222.74 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2222.74 | NJ | 074706466 | 2/3/04 | 5 | 536000 | 555000 | 555000 | 67.35 | 0 | 67.35 |
| 31043672 | 0012599429 | LMN | B | SFR | OO | CO | 637 | 400100 | 399241.28 | 3/1/04 | 2/1/34 | 7.35 | 6.1 | $2,756.58 | 360 | 360 | 0 | 1 | 7.35 | 2/1/06 | 3/1/06 | 3 | 1 | 13.35 | 7.35 | 2756.58 | MA | 026452316 | 1/23/04 | 3 | 0 | 510000 | 510000 | 78.45 | 0 | 78.45 |
| 31043678 | 0012838249 | STD | NG | SFR | OO | CO | 1 | 119000 | 118760.25 | 4/1/04 | 3/1/24 | 6.6 | 0 | $894.25 | 240 | 240 | 1079.2 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 894.25 | CT | 064507742 | 3/3/04 | 6 | 0 | 170000 | 170000 | 70 | 0 | 70 |
| 31043683 | 0012657276 | LMN | A | SFR | SH | CO | 637 | 500000 | 499048.69 | 3/1/04 | 2/1/34 | 6.25 | 4.65 | $3,078.59 | 360 | 360 | 0 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 3078.59 | ME | 040904209 | 1/29/04 | 6 | 0 | 1300000 | 1575000 | 38.46 | 0 | 38.46 |
| 31043702 | 0012666723 | LMN | B | SFR | OO | CO | 1 | 225000 | 224806.28 | 4/1/04 | 3/1/34 | 6.75 | 5.3 | $1,459.35 | 360 | 360 | 0 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1459.35 | NH | 03224 | 2/4/04 | 6 | 0 | 360000 | 360000 | 62.5 | 0 | 62.5 |
| 31043731 | 0012651543 | STD | NG | U24 | OO | CO | 1 | 260000 | 259714.33 | 4/1/04 | 3/1/34 | 6.1 | 4.25 | $1,575.59 | 360 | 360 | 2356.48 | 2 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1575.59 | NH | 030791851 | 2/3/04 | 6 | 0 | 334000 | 325000 | 80 | 0 | 100 |
| 31043759 | 0012536371 | LMN | AA | U24 | NO | CO | 637 | 208000 | 207339.18 | 2/1/04 | 1/1/34 | 5.7 | 3.95 | $1,207.23 | 360 | 360 | 492.04 | 3 | 5.7 | 1/1/06 | 2/1/06 | 3 | 1 | 11.7 | 5.7 | 1207.23 | MA | 018412623 | 1/6/04 | 3 | 0 | 323000 | 323000 | 64.4 | 0 | 64.4 |
| 31043772 | 0012556866 | LMN | A | SFR | OO | CO | 637 | 275000 | 274543.38 | 3/1/04 | 2/1/34 | 6.95 | 5 | $1,820.36 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 1820.36 | MA | 026323633 | 1/14/04 | 3 | 0 | 550000 | 550000 | 50 | 0 | 50 |
| 31043779 | 0012711578 | LMN | B | SFR | OO | CO | 1 | 91000 | 90918.53 | 4/1/04 | 3/1/34 | 6.55 | 5.55 | $578.18 | 360 | 360 | 1619.46 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 578.18 | NY | 13090 | 2/11/04 | 2 | 0 | 130000 | 130000 | 70 | 0 | 70 |
| 31043816 | 0012685236 | LMN | AA | U24 | OO | CO | 637 | 500000 | 499525.58 | 4/1/04 | 3/1/34 | 6.25 | 4.45 | $3,078.59 | 360 | 360 | 0 | 2 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 3078.59 | NY | 11379 | 2/9/04 | 2 | 0 | 650000 | 650000 | 76.92 | 0 | 76.92 |
| 31043822 | 0012544557 | LMN | NG | SFR | NO | CO | 637 | 159200 | 158922.4 | 3/1/04 | 2/1/34 | 6.7 | 4.6 | $1,027.28 | 360 | 360 | 0 | 1 | 6.7 | 2/1/06 | 3/1/06 | 3 | 1 | 12.7 | 6.7 | 1027.28 | RI | 029051429 | 1/7/04 | 6 | 0 | 190000 | 190000 | 83.79 | 0 | 83.79 |
| 31043857 | 0012570545 | LMN | AA | SFR | OO | CO | 637 | 500000 | 498933.47 | 3/1/04 | 2/1/34 | 5.65 | 3.7 | $2,886.18 | 360 | 360 | 0 | 2 | 5.65 | 2/1/06 | 3/1/06 | 3 | 1 | 11.65 | 5.65 | 2886.18 | CT | 06371 | 1/20/04 | 6 | 0 | 717000 | 717000 | 69.74 | 0 | 69.74 |
| 31043865 | 0012904900 | STD | B | SFR | OO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 8.05 | 0 | $1,769.41 | 360 | 360 | 4048.66 | 1 | 8.05 | 4/1/06 | | | 0 | 0 | 8.05 | 1769.41 | NY | 11725 | 3/15/04 | 2 | 0 | 375000 | 375000 | 64 | 0 | 64 |
| 31043902 | 0012656047 | STD | AA | U24 | OO | CO | 1 | 368000 | 367569.95 | 4/1/04 | 3/1/34 | 5.15 | 3.75 | $2,009.38 | 360 | 360 | 1284.33 | 2 | 5.15 | 3/1/06 | 4/1/06 | 3 | 1 | 11.15 | 5.15 | 2009.38 | NY | 11368 | 2/3/04 | 2 | 0 | 465000 | 465000 | 79.14 | 0 | 79.14 |
| 31043905 | 0012589446 | LMN | AA+ | U24 | OO | PUR | 637 | 279600 | 278776.92 | 3/1/04 | 2/1/34 | 5.2 | 0 | $1,535.31 | 360 | 360 | 1733.25 | 4 | 5.2 | | | 0 | 0 | 0 | 0 | 1535.31 | NJ | 088614552 | 1/16/04 | 5 | 349500 | 350000 | 350000 | 80 | 0 | 80 |
| 31043954 | 0012697272 | LMN | NG | SFR | SH | PUR | 637 | 360000 | 359655.11 | 4/1/04 | 3/1/34 | 6.2 | 5.5 | $2,204.89 | 360 | 360 | 0 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 2204.89 | NJ | 07801 | 2/6/04 | 5 | 400000 | 400000 | 400000 | 90 | 0 | 90 |
| 31043967 | 0012628186 | LMN | B | SFR | OO | CO | 1 | 500000 | 499119.59 | 3/1/04 | 2/1/34 | 6.65 | 5.85 | $3,209.82 | 360 | 360 | 0 | 1 | 6.65 | 2/1/06 | 3/1/06 | 3 | 1 | 12.65 | 6.65 | 3209.82 | NY | 11780 | 2/4/04 | 2 | 0 | 660000 | 660000 | 75.76 | 0 | 75.76 |
| 31043975 | 0012883583 | STD | A | SFR | OO | PUR | 1 | 400500 | 400500 | 5/1/04 | 4/1/34 | 7.49 | 6.9 | $2,797.61 | 360 | 360 | 0 | 1 | 7.49 | 4/1/06 | 5/1/06 | 3 | 1 | 13.49 | 7.49 | 2797.61 | NY | 13041 | 3/5/04 | 2 | 445000 | 445000 | 445000 | 90 | 0 | 90 |
| 31043979 | 0012598884 | LMN | B | SFR | SH | CO | 637 | 352000 | 351218.92 | 3/1/04 | 2/1/34 | 5.44 | 4.59 | $1,985.39 | 360 | 360 | 1824.32 | 1 | 5.44 | 2/1/06 | 3/1/06 | 3 | 1 | 11.44 | 5.44 | 1985.39 | NJ | 08008 | 1/20/04 | 5 | 0 | 700000 | 700000 | 50.29 | 0 | 50.29 |
| 31044004 | 0012633574 | LMN | B | SFR | OO | CO | 637 | 275000 | 274622.18 | 3/1/04 | 2/1/34 | 7.9 | 5.9 | $1,998.71 | 360 | 360 | 898.31 | 1 | 7.9 | 2/1/06 | 3/1/06 | 3 | 1 | 13.9 | 7.9 | 1998.71 | MA | 01833 | 1/30/04 | 3 | 0 | 396500 | 396500 | 69.36 | 0 | 69.36 |
| 31044012 | 0012561999 | LMN | AA | SFR | SH | CO | 637 | 310000 | 309287.28 | 3/1/04 | 2/1/34 | 5.25 | 3.8 | $1,711.83 | 360 | 360 | 0 | 1 | 5.25 | 2/1/06 | 3/1/06 | 3 | 1 | 11.25 | 5.25 | 1711.83 | NJ | 08008 | 1/12/04 | 5 | 0 | 975000 | 975000 | 31.79 | 0 | 31.79 |
| 31044023 | 0012669883 | LMN | NG | SFR | NO | CO | 1 | 450000 | 447143.97 | 3/1/04 | 2/1/34 | 7 | 0 | $2,993.86 | 360 | 360 | 0 | 1 | 7 | | | 0 | 0 | 0 | 7 | 2993.86 | NY | 11516 | 1/30/04 | 2 | 0 | 575000 | 575000 | 78.26 | 0 | 78.26 |
| 31044026 | 0012731014 | STD | AA | U24 | OO | CO | 1 | 260000 | 259718.08 | 4/1/04 | 3/1/34 | 5.55 | 3.75 | $1,484.42 | 360 | 360 | 0 | 3 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 1484.42 | MA | 02128 | 2/19/04 | 3 | 0 | 427000 | 427000 | 60.89 | 0 | 88.76 |
| 31044055 | 0012692778 | LMV | AA | PUD | SH | CO | 1 | 80000 | 79909.94 | 4/1/04 | 3/1/34 | 5.35 | 4.5 | $446.73 | 360 | 360 | 2481.31 | 1 | 5.35 | 3/1/06 | 4/1/06 | 3 | 1 | 11.35 | 5.35 | 446.73 | PA | 18428 | 2/4/04 | 6 | 0 | 145000 | 145000 | 55.17 | 0 | 55.17 |
| 31044109 | 0012822870 | STD | AA | U24 | OO | CO | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 5.89 | 0 | $1,090.19 | 360 | 360 | 392.7 | 3 | 5.89 | | | 0 | 0 | 0 | 5.89 | 1090.19 | RI | 02859 | 3/1/04 | 6 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 31044117 | 0012657078 | LMN | AA | SFR | OO | CO | 1 | 134400 | 134271.24 | 4/1/04 | 3/1/34 | 6.2 | 4.6 | $823.16 | 360 | 360 | 782.67 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 823.16 | NH | 03269 | 2/3/04 | 6 | 0 | 168000 | 168000 | 80 | 0 | 80 |
| 31044129 | 0012611554 | STD | AA | SFR | OO | CO | 637 | 52000 | 51922.58 | 3/1/04 | 2/1/34 | 7.5 | 0 | $363.59 | 360 | 360 | 798.07 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 363.59 | NY | 14510 | 1/27/04 | 2 | 0 | 112000 | 112000 | 46.43 | 0 | 46.43 |
| 31044152 | 0012623518 | LMN | AA | CO1 | OO | CO | 637 | 149000 | 148766.84 | 3/1/04 | 2/1/34 | 7.25 | 4.775 | $1,016.44 | 360 | 360 | 0 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1 | 13.25 | 7.25 | 1016.44 | MA | 015273508 | 1/28/04 | 3 | 0 | 190000 | 190000 | 78.42 | 0 | 78.42 |
| 31044174 | 0012750550 | LMN | NG | SFR | OO | CO | 1 | 276000 | 275738.12 | 4/1/04 | 3/1/34 | 6.25 | 5.5 | $1,699.38 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1699.38 | MA | 021362322 | 2/19/04 | 3 | 0 | 345000 | 345000 | 80 | 0 | 80 |
| 31044176 | 0012718748 | STD | B | SFR | OO | CO | 637 | 191250 | 191142.23 | 4/1/04 | 3/1/34 | 8.85 | 0 | $1,518.24 | 360 | 360 | 0 | 1 | 8.85 | 3/1/06 | | | 0 | 0 | 0 | 0 | 1518.24 | NY | 12574 | 2/12/04 | 2 | 0 | 255000 | 255000 | 75 | 0 | 75 |
| 31044189 | 0012744025 | STD | AA | SFR | OO | CO | 1 | 85000 | 84910.41 | 4/1/04 | 3/1/34 | 5.7 | 4.14 | $493.34 | 360 | 360 | 520.31 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 493.34 | VT | 05663 | 2/19/04 | 6 | 0 | 107000 | 107000 | 79.44 | 0 | 79.44 |
| 31044207 | 0012584454 | LMN | AA+ | U24 | NO | CO | 637 | 342000 | 341571.19 | 3/1/04 | 2/1/34 | 8.35 | 5.85 | $2,593.41 | 360 | 360 | 0 | 2 | 8.35 | 2/1/06 | 3/1/06 | 3 | 1 | 14.35 | 8.35 | 2593.41 | NH | 038241903 | 1/15/04 | 6 | 0 | 380000 | 380000 | 90 | 0 | 90 |
| 31044215 | 0012621884 | LMN | B | SFR | OO | PUR | 637 | 294000 | 293390.43 | 3/1/04 | 2/1/34 | 5.8 | 5.25 | $1,725.05 | 360 | 360 | 0 | 1 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 1725.05 | NJ | 08812 | 1/23/04 | 5 | 420000 | 420000 | 420000 | 70 | 0 | 70 |
| 31044245 | 0012607297 | LMN | AA | SFR | OO | PUR | 637 | 166500 | 166106.4 | 3/1/04 | 2/1/34 | 5.1 | 5 | $904.01 | 360 | 360 | 721.5 | 1 | 5.1 | 2/1/06 | 3/1/06 | 3 | 1 | 11.1 | 5.1 | 904.01 | NJ | 07080 | 1/21/04 | 5 | 185000 | 185000 | 185000 | 90 | 0 | 90 |
| 31044247 | 0012823746 | STD | AA | U24 | OO | PUR | 1 | 306000 | 305665.07 | 4/1/04 | 3/1/34 | 5.5 | 4.85 | $1,737.43 | 360 | 360 | 1402.95 | 3 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1737.43 | MA | 014536302 | 2/25/04 | 3 | 340000 | 340000 | 340000 | 90 | 0 | 90 |
| 31044262 | 0012718441 | LMN | A | SFR | SH | CO | 1 | 348000 | 347746.86 | 4/1/04 | 3/1/34 | 7.6 | 6.05 | $2,457.14 | 360 | 360 | 0 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 2457.14 | NJ | 087532011 | 2/9/04 | 5 | 0 | 435000 | 435000 | 80 | 0 | 80 |
| 31044271 | 0012639829 | LMN | AA | SFR | OO | CO | 637 | 370000 | 369683.92 | 4/1/04 | 3/1/34 | 6.79 | 4.45 | $2,409.66 | 360 | 360 | 1485.79 | 1 | 6.79 | 3/1/06 | 4/1/06 | 3 | 1 | 12.79 | 6.79 | 2409.66 | MA | 026551217 | 2/2/04 | 3 | 0 | 509000 | 509000 | 72.69 | 0 | 72.69 |
| 31044281 | 0012715066 | STD | NG | CO1 | OO | PUR | 1 | 207920 | 207685.64 | 4/1/04 | 3/1/34 | 5.4 | 4.4 | $1,167.53 | 360 | 360 | 0 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 1167.53 | NH | 03841 | 2/6/04 | 6 | 259900 | 260000 | 260000 | 80 | 0 | 100 |
| 31044283 | 0012684411 | LMN | AA | U24 | OO | CO | 1 | 355200 | 354484.23 | 3/1/04 | 2/1/34 | 5.95 | 4.45 | $2,118.20 | 360 | 360 | 0 | 2 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 2118.2 | MA | 02125 | 2/10/04 | 3 | 0 | 444000 | 444000 | 80 | 0 | 80 |
| 31044295 | 0012964250 | LMN | AA | PUD | OO | PUR | 1 | 147920 | 147920 | 5/1/04 | 4/1/34 | 6.39 | 0 | $924.28 | 360 | 360 | 1167.08 | 1 | 6.39 | | | 0 | 0 | 0 | 6.39 | 924.28 | NJ | 08085 | 3/19/04 | 5 | 184900 | 186000 | 186000 | 80 | 0 | 80 |
| 31044297 | 0012623526 | LMN | NG | SFR | SH | PUR | 637 | 279000 | 278033.86 | 3/1/04 | 2/1/34 | 6.95 | 5.9 | $1,846.83 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 1846.83 | NY | 11203 | 1/23/04 | 2 | 328000 | 310000 | 310000 | 90 | 0 | 90 |
| 31044300 | 0012699922 | LMN | NG | CO2 | OO | PUR | 1 | 192000 | 191812.49 | 4/1/04 | 3/1/34 | 6.1 | 4.3 | $1,163.51 | 360 | 360 | 477.57 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1163.51 | MA | 021282175 | 2/9/04 | 3 | 240000 | 240000 | 240000 | 80 | 0 | 80 |
| 31044330 | 0012840906 | STD | B | SFR | OO | CO | 1 | 140000 | 139856.58 | 4/1/04 | 3/1/34 | 5.85 | 4.85 | $825.92 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 825.92 | MA | 02601 | 3/3/04 | 3 | 0 | 320000 | 320000 | 43.75 | 0 | 43.75 |
| 31044365 | 0012720298 | LMN | AA | U24 | OO | CO | 1 | 200000 | 199759.25 | 4/1/04 | 3/1/34 | 4.99 | 4.075 | $1,072.42 | 360 | 360 | 0 | 2 | 4.99 | 3/1/07 | 4/1/07 | 3 | 1 | 10.99 | 4.99 | 1072.42 | NH | 03079 | 2/13/04 | 6 | 0 | 285000 | 285000 | 70.18 | 0 | 70.18 |
| 31044367 | 0012737953 | LMN | NG | SFR | OO | CO | 1 | 180000 | 179822.52 | 4/1/04 | 3/1/34 | 6.05 | 0 | $1,084.98 | 360 | 360 | 0 | 1 | 6.05 | | | 0 | 0 | 0 | 6.05 | 1084.98 | NY | 117842916 | 2/17/04 | 2 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 31044377 | 0012651881 | STD | CC | U24 | OO | CO | 637 | 105000 | 104964.94 | 4/1/04 | 3/1/34 | 11.3 | 0 | $1,023.81 | 360 | 360 | 0 | 3 | 11.3 | 3/1/06 | | | 0 | 0 | 11.3 | 1023.81 | MA | 021213209 | 2/3/04 | 3 | 0 | 450000 | 450000 | 23.33 | 0 | 23.33 |
| 31044401 | 0012809190 | LMN | AA | SFR | SH | PUR | 1 | 220000 | 219774.63 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,297.87 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1297.87 | NJ | 088401336 | 2/26/04 | 5 | 275000 | 279000 | 279000 | 80 | 0 | 80 |
| 31044417 | 0012670048 | LMN | AA | CO1 | OO | CO | 637 | 172500 | 172357.2 | 4/1/04 | 3/1/34 | 6.95 | 4.55 | $1,141.86 | 360 | 360 | 294.74 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 1141.86 | MA | 02657 | 2/4/04 | 3 | 0 | 245000 | 245000 | 70.41 | 0 | 70.41 |
| 31044421 | 0012691556 | STD | A | SFR | OO | CO | 1 | 101000 | 100895.55 | 4/1/04 | 3/1/34 | 5.8 | 4.45 | $592.62 | 360 | 360 | 1168.13 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 592.62 | NH | 032765215 | 2/9/04 | 6 | 0 | 140000 | 140000 | 72.14 | 0 | 72.14 |
| 31044425 | 0012634549 | LMN | AA | SFR | OO | CO | 637 | 100000 | 99835.59 | 3/1/04 | 2/1/34 | 7 | 4.65 | $665.30 | 360 | 360 | 1085.79 | 1 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 665.3 | RI | 029195407 | 1/30/04 | 6 | 0 | 150000 | 150000 | 66.67 | 0 | 66.67 |
| 31044433 | 0012672341 | LMN | AA | SFR | OO | CO | 1 | 448000 | 447566.66 | 4/1/04 | 3/1/34 | 6.15 | 4.6 | $2,729.34 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 2729.34 | MA | 02532 | 2/4/04 | 3 | 0 | 560000 | 560000 | 80 | 0 | 80 |
| 31044451 | 0012930335 | STD | NG | SFR | OO | PUR | 1 | 52200 | 52200 | 5/1/04 | 4/1/34 | 6.7 | 5.05 | $336.84 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 336.84 | NY | 14227 | 3/12/04 | 2 | 58000 | 64000 | 64000 | 90 | 0 | 90 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atl | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1043370 | 0012588349 | 125903.65 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 9238 | 3360.54 | 36.38 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1486 | 670 | 23-Jan-04 | 0 | 0 | 0 | 533262 | U | National Accounts |
| 1043372 | 0012851796 | 277100 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6341 | 2934.38 | 46.28 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1652 | 501 | 05-Mar-04 | 0 | 0 | 0 | 550001 | U | National Accounts |
| 1043414 | 0012627923 | 219776.77 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 11000 | 5411.2 | 49.19 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1296 | 652 | 29-Jan-04 | 0 | 0 | 0 | 536505 | U | National Accounts |
| 1043422 | 0012696399 | 297199.13 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5925 | 2188.75 | 36.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1504 | 655 | 09-Feb-04 | 0 | 0 | 0 | 539989 | U | National Accounts |
| 1043493 | 0012508610 | 58225.76 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8160.34 | 3905 | 47.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2004 | 689 | 31-Dec-03 | 0 | 0 | 0 | 526036 | U | National Accounts |
| 1043568 | 0012466280 | 255681.18 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5700 | 1888.75 | 33.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4120 | 722 | 29-Dec-03 | 0 | 0 | 0 | 524895 | U | National Accounts |
| 1043585 | 0012464517 | 285811.79 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3800 | 1950.23 | 51.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4392 | 651 | 29-Dec-03 | 0 | 0 | 0 | 526039 | U | National Accounts |
| 1043604 | 0012556486 | 229748.26 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6880 | 3350.24 | 48.70 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 668 | 14-Jan-04 | 0 | 0 | 0 | 530251 | U | National Accounts |
| 1043612 | 0012921250 | 274410 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 6232.25 | 1965.42 | 31.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1721 | 624 | 15-Mar-04 | 0 | 0 | 0 | 553803 | U | National Accounts |
| 1043616 | 0012576765 | 148146.23 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5900.5 | 2849 | 48.28 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2716 | 740 | 14-Jan-04 | 0 | 0 | 0 | 531168 | 0 | National Accounts |
| 1043639 | 0012633277 | 361000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10166 | 4775.82 | 46.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2400 | 585 | 03-Feb-04 | 0 | 0 | 0 | 538270 | U | National Accounts |
| 1043672 | 0012599429 | 399550.61 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6500 | 3036.73 | 46.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2046 | 549 | 23-Jan-04 | 0 | 0 | 0 | 533268 | U | National Accounts |
| 1043678 | 0012838249 | 119000 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 3738.22 | 1768.8 | 47.32 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1562 | 626 | 03-Mar-04 | 0 | 0 | 0 | 549469 | U | National Accounts |
| 1043683 | 0012657276 | 499525.58 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14583 | 6476.17 | 44.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2659 | 560 | 29-Jan-04 | 0 | 0 | 0 | 535678 | U | National Accounts |
| 1043702 | 0012666723 | 224806.28 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6000 | 3211.18 | 53.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2364 | 551 | 04-Feb-04 | 0 | 0 | 0 | 538271 | U | National Accounts |
| 1043731 | 0012651543 | 259714.33 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6467.06 | 2999.97 | 46.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2288 | 731 | 03-Feb-04 | 0 | 0 | 0 | 537259 | U | National Accounts |
| 1043759 | 0012536371 | 207560.5 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2167 | 718.21 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3744 | 762 | 06-Jan-04 | 0 | 0 | 0 | 529295 | U | National Accounts |
| 1043772 | 0012556866 | 274772.35 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5860 | 3132.94 | 53.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1692 | 569 | 14-Jan-04 | 0 | 0 | 0 | 531171 | U | National Accounts |
| 1043779 | 0012711578 | 90836.61 | 5/1/2004 | 6/1/2004 | 0 | None | Y | 0 | 9000 | 1141.09 | 12.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1752 | 593 | 11-Feb-04 | 0 | 0 | 0 | 540471 | U | National Accounts |
| 1043816 | 0012685236 | 499525.58 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10000 | 3930.59 | 39.31 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2090 | 674 | 09-Feb-04 | 0 | 0 | 0 | 539991 | U | National Accounts |
| 1043822 | 0012544557 | 159061.59 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 13139.53 | 5768.97 | 43.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1552 | 652 | 07-Jan-04 | 0 | 0 | 0 | 528395 | U | National Accounts |
| 1043857 | 0012570545 | 499467.99 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 11298.72 | 4672.17 | 41.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1312 | 703 | 20-Jan-04 | 0 | 0 | 0 | 531761 | U | National Accounts |
| 1043865 | 0012904900 | 240000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7003.34 | 2349.41 | 33.55 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1320 | 508 | 15-Mar-04 | 0 | 0 | 0 | 552549 | U | National Accounts |
| 1043902 | 0012656047 | 367569.95 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4193.87 | 2279.13 | 54.34 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1929 | 669 | 03-Feb-04 | 0 | 0 | 0 | 537817 | U | National Accounts |
| 1043905 | 0012589446 | 278776.92 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7700 | 3868.81 | 50.24 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2304 | 721 | 16-Jan-04 | 0 | 0 | 0 | 531173 | 0 | National Accounts |
| 1043954 | 0012697272 | 360000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14623.5 | 6413.56 | 43.86 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1679 | 661 | 06-Feb-04 | 0 | 0 | 0 | 539992 | U | National Accounts |
| 1043967 | 0012628186 | 500000 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 12500 | 487 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2670 | 536 | 04-Feb-04 | 0 | 0 | 0 | 538274 | U | National Accounts |
| 1043975 | 0012883583 | 400500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 14969.11 | 6972.35 | 46.58 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4106 | 551 | 05-Mar-04 | 0 | 0 | 0 | 551066 | U | National Accounts |
| 1043979 | 0012598884 | 351218.92 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 11325 | 4378.7 | 38.66 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 676 | 20-Jan-04 | 0 | 0 | 0 | 532782 | U | National Accounts |
| 1044004 | 0012633574 | 274811.71 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6250 | 2967.71 | 47.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1941 | 576 | 30-Jan-04 | 0 | 0 | 0 | 536524 | U | National Accounts |
| 1044012 | 0012561999 | 309644.42 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15555 | 5273.33 | 33.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1714 | 663 | 12-Jan-04 | 0 | 0 | 0 | 530257 | U | National Accounts |
| 1044023 | 0012669883 | 447143.97 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 18750 | 8279.86 | 44.16 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2356 | 650 | 30-Jan-04 | 0 | 0 | 0 | 538656 | U | National Accounts |
| 1044026 | 0012731014 | 259718.08 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5399.37 | 2963.5 | 54.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2640 | 656 | 19-Feb-04 | 0 | 0 | 0 | 543541 | U | National Accounts |
| 1044055 | 0012692778 | 80000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8395 | 3982.17 | 47.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 603 | 04-Feb-04 | 0 | 0 | 0 | 539026 | U | National Accounts |
| 1044109 | 0012822870 | 184000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 8017.34 | 3654.46 | 45.58 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2944 | 674 | 01-Mar-04 | 0 | 0 | 0 | 547784 | U | National Accounts |
| 1044117 | 0012657078 | 134271.24 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5000 | 1837.16 | 36.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 592 | 03-Feb-04 | 0 | 0 | 0 | 537269 | U | National Accounts |
| 1044129 | 0012611554 | 51922.58 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 1631.25 | 651.76 | 39.95 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1600 | 613 | 27-Jan-04 | 0 | 0 | 0 | 533795 | 0 | National Accounts |
| 1044152 | 0012623518 | 148883.77 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5000 | 1912.95 | 38.26 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1113 | 689 | 28-Jan-04 | 0 | 0 | 0 | 534958 | U | National Accounts |
| 1044174 | 0012750550 | 276000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5704.17 | 2389.68 | 41.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1518 | 579 | 19-Feb-04 | 0 | 0 | 0 | 542991 | U | National Accounts |
| 1044176 | 0012718748 | 191142.23 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7231.12 | 3002.24 | 41.52 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1395 | 502 | 12-Feb-04 | 0 | 0 | 0 | 540917 | 0 | National Accounts |
| 1044189 | 0012744025 | 85000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4142.46 | 1628.59 | 39.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 585 | 19-Feb-04 | 0 | 0 | 0 | 543545 | U | National Accounts |
| 1044207 | 0012584454 | 341786.34 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 24000 | 10096.83 | 42.07 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2220 | 709 | 15-Jan-04 | 0 | 0 | 0 | 531768 | U | National Accounts |
| 1044215 | 0012621884 | 293695.95 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7775 | 3336.05 | 42.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2060 | 590 | 23-Jan-04 | 0 | 0 | 0 | 533275 | U | National Accounts |
| 1044245 | 0012607297 | 166303.62 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7000 | 3455.51 | 49.36 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1042 | 662 | 21-Jan-04 | 0 | 0 | 0 | 532785 | U | National Accounts |
| 1044247 | 0012823746 | 306000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5780.2 | 2792.29 | 48.31 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3840 | 657 | 25-Feb-04 | 0 | 0 | 0 | 546914 | U | National Accounts |
| 1044262 | 0012718441 | 348000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 22500 | 9072.14 | 40.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1238 | 535 | 09-Feb-04 | 0 | 0 | 0 | 540919 | U | National Accounts |
| 1044271 | 0012639829 | 369683.92 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9876 | 4745.2 | 48.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2340 | 651 | 02-Feb-04 | 0 | 0 | 0 | 537275 | U | National Accounts |
| 1044281 | 0012715066 | 207685.64 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5580 | 2727.29 | 48.88 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1618 | 729 | 06-Feb-04 | 0 | 0 | 0 | 539487 | U | National Accounts |
| 1044283 | 0012684411 | 354843 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8858.26 | 2722.2 | 30.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2500 | 596 | 10-Feb-04 | 0 | 0 | 0 | 539995 | U | National Accounts |
| 1044295 | 0012964250 | 147920 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4166 | 1718.28 | 41.25 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1698 | 651 | 19-Mar-04 | 0 | 0 | 0 | 556611 | U | National Accounts |
| 1044297 | 0012623526 | 278269.05 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 25000 | 10625.83 | 42.50 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1656 | 633 | 23-Jan-04 | 0 | 0 | 0 | 534961 | U | National Accounts |
| 1044300 | 0012699922 | 191812.49 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7740 | 3154.01 | 40.75 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 992 | 662 | 09-Feb-04 | 0 | 0 | 0 | 542005 | U | National Accounts |
| 1044330 | 0012840906 | 140000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3293 | 1629.74 | 49.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 816 | 509 | 03-Mar-04 | 0 | 0 | 0 | 549013 | U | National Accounts |
| 1044365 | 0012720298 | 200000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5000 | 1612.42 | 32.25 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1484 | 635 | 13-Feb-04 | 0 | 0 | 0 | 541395 | U | National Accounts |
| 1044367 | 0012737953 | 180000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6500 | 1493.98 | 22.98 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 946 | 717 | 17-Feb-04 | 0 | 0 | 0 | 543548 | U | National Accounts |
| 1044377 | 0012651881 | 104964.94 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3300 | 1284.14 | 38.91 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 5400 | 556 | 03-Feb-04 | 0 | 0 | 0 | 537821 | U | National Accounts |
| 1044401 | 0012809190 | 220000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 34249 | 7830.71 | 22.86 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1218 | 710 | 26-Feb-04 | 0 | 0 | 0 | 546916 | U | National Accounts |
| 1044417 | 0012670048 | 172357.2 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4000 | 1618.86 | 40.47 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 296 | 656 | 04-Feb-04 | 0 | 0 | 0 | 538281 | U | National Accounts |
| 1044421 | 0012691556 | 101000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2149.67 | 1944.99 | 90.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 886 | 576 | 09-Feb-04 | 0 | 0 | 0 | 539489 | U | National Accounts |
| 1044425 | 0012634549 | 99835.59 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2950 | 1420.55 | 48.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 816 | 595 | 30-Jan-04 | 0 | 0 | 0 | 536543 | U | National Accounts |
| 1044433 | 0012672341 | 448000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9200 | 3581.01 | 38.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2996 | 593 | 04-Feb-04 | 0 | 0 | 0 | 538282 | U | National Accounts |
| 1044451 | 0012930335 | 52200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3750 | 551.65 | 14.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1112 | 626 | 12-Mar-04 | 0 | 0 | 0 | 553194 | U | National Accounts |

| an number | cpi number | pricing type | plan back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31043370 | 0012588349 | 03 | 0 | 0 | 1.759920635 | 000 | | Desk | 140000 | Y | C | N | | Full | 3 | Pool C | PMI | 34 | 143.5 | 1 |
| 31043372 | 0012851796 | 01 | 0 | 0 | 1.756044749 | 0 | | Desk | 326000 | | Y | Y | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 31043414 | 0012627923 | 02 | 0 | 0 | 0.838636364 | 00 | | Desk | 415000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31043422 | 0012696399 | 02 | 0 | 0 | 1.53229916 | 00 | | Tdesk | 430000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31043493 | 0012508610 | 02 | 0 | 0 | 2.775684932 | 000 | | Desk | 115000 | Y | C | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 31043568 | 0012466280 | 02 | 0 | 0 | 3.488128655 | 0000 | | Desk | 342000 | | C | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 31043585 | 0012464517 | 03 | 0 | 0 | 1.333100559 | 000 | | Desk | 358000 | | C | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 31043604 | 0012566486 | 02 | 0 | 0 | 0.970652174 | 000 | | Desk | 385000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31043612 | 0012921250 | 03 | 0 | 0 | 1.377537262 | 0 | | Desk | 305000 | Y | Y | N | | Full | 11 | Pool B | PMI | 34 | 143.5 | 1 |
| 31043616 | 0012576765 | 02 | 0 | 0 | 2.529986523 | 000 | | Desk | 212000 | | C | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 31043639 | 0012633277 | 02 | 0 | 0 | 0.192520776 | 00 | | Desk | 555000 | Y | C | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 31043672 | 0012599429 | 01 | 0 | 0 | 0.81492127 | 000 | | Desk | 510000 | | C | Y | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 31043678 | 0012838249 | 03 | 0 | 0 | 0.62605042 | 0 | | Desk | 170000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 31043683 | 0012657276 | 02 | 0 | 0 | 2.219 | 000 | | Field | 1300000 | | C | Y | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 31043702 | 0012666723 | 02 | 0 | 0 | 2.042222222 | 00 | | Desk | 360000 | | C | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 31043731 | 0012651543 | 03 | 1 | 0 | 0.459615385 | 00 | | Desk | 325000 | | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 31043759 | 0012536371 | 02 | 0 | 0 | 3.598557692 | 000 | | Desk | 323000 | | C | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 31043772 | 0012556866 | 02 | 0 | 0 | 1.270909091 | 000 | | Desk | 550000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 31043779 | 0012711578 | 02 | 0 | 0 | 3.268681319 | 00 | | Desk | 130000 | | C | Y | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 31043816 | 0012685236 | 02 | 0 | 0 | 1.3448 | 00 | | Desk | 650000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 2 |
| 31043822 | 0012544557 | 03 | 0 | 0 | 0.467964824 | 000 | | Desk | 190000 | | C | N | | Full | 7 | Pool A | PMI | 30 | 143.5 | 1 |
| 31043857 | 0012570545 | 02 | 0 | 0 | 1.211026 | 000 | | Desk | 717000 | | C | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 31043865 | 0012904900 | 01 | 0 | 0 | 3.385416667 | 0 | | Desk | 375000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31043902 | 0012656047 | 02 | 0 | 0 | 2.385869565 | 00 | | Field | 465000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 31043905 | 0012589446 | 02 | 0 | 0 | 0.284334764 | 000 | | Desk | 350000 | Y | C | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 31043954 | 0012697272 | 03 | 0 | 0 | 0.204375 | 00 | | Desk | 400000 | Y | C | N | | Full | 29 | Pool C | PMI | 34 | 143.5 | 2 |
| 31043967 | 0012628186 | 01 | 0 | 0 | 1.27155 | 00 | | Desk | 660000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 31043975 | 0012883583 | 01 | 0 | 0 | 1.20474407 | 0 | | Desk | 445000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 2 |
| 31043979 | 0012598884 | 02 | 0 | 0 | 0.273011364 | 000 | | Desk | 700000 | | C | Y | | Full | 29 | Pool C | | 0 | 0 | 2 |
| 31044004 | 0012633574 | 02 | 0 | 0 | 0.270909091 | 00 | | Desk | 396500 | | C | Y | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 31044012 | 0012561999 | 02 | 0 | 0 | 0.320967742 | 000 | | Desk | 975000 | | C | N | | Full | 29 | Pool B | | 0 | 0 | 2 |
| 31044023 | 0012669883 | 03 | 0 | 0 | 0.915555556 | 00 | | Desk | 575000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31044026 | 0012731014 | 02 | 0 | 0 | 0.459615385 | 00 | | Desk | 427000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 31044055 | 0012692778 | 02 | 0 | 0 | 0.93125 | 00 | | Desk | 145000 | | X | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31044109 | 0012822870 | 02 | 0 | 0 | 1.839945652 | 0 | | Desk | 230000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 31044117 | 0012657078 | 02 | 0 | 0 | 1.554315476 | 00 | | Desk | 168000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 31044129 | 0012611554 | 02 | 0 | 0 | 1.400538462 | 000 | | Desk | 112000 | | Y | N | | Full | 51 | Pool A | | 0 | 0 | 1 |
| 31044152 | 0012623518 | 02 | 0 | 0 | 0.837583893 | 000 | | Desk | 190000 | | C | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 31044174 | 0012750550 | 03 | 0 | 0 | 1.269927536 | 00 | | Field | 345000 | | C | Y | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 31044176 | 0012718748 | 01 | 0 | 0 | 4.389542484 | 00 | | Desk | 255000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 31044189 | 0012744025 | 02 | 0 | 0 | 1.876470588 | 00 | | Desk | 107000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 31044207 | 0012584454 | 02 | 0 | 0 | 2.217836257 | 000 | | Field | 380000 | | C | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 31044215 | 0012621884 | 02 | 0 | 0 | 1.886394558 | 000 | | Desk | 420000 | Y | C | N | | Full | 35 | Pool A | | 0 | 0 | 1 |
| 31044245 | 0012607297 | 02 | 0 | 0 | 1.167417417 | 000 | | Desk | 185000 | Y | C | Y | | Full | 23 | Pool A | PMI | 34 | 143.5 | 1 |
| 31044247 | 0012823746 | 02 | 0 | 0 | 1.282679739 | 0 | | Tdesk | 340000 | Y | Y | N | | Full | 27 | Pool B | PMI | 34 | 143.5 | 1 |
| 31044262 | 0012718441 | 01 | 0 | 0 | 0.278735632 | 00 | | Desk | 435000 | | C | N | | Full | 29 | Pool B | | 0 | 0 | 2 |
| 31044271 | 0012639829 | 02 | 0 | 0 | 0.203243243 | 00 | | Tdesk | 509000 | | C | Y | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 31044281 | 0012715066 | 03 | 1 | 0 | 2.153039631 | 00 | | Desk | 260000 | Y | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 31044283 | 0012684411 | 02 | 0 | 0 | 2.266328829 | 00 | | Desk | 444000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 31044295 | 0012964250 | 02 | 0 | 0 | 0.676379124 | 0 | | Desk | 186000 | Y | C | N | | Full | 15 | Pool C | | 0 | 0 | 1 |
| 31044297 | 0012623526 | 03 | 0 | 0 | 0.380286738 | 000 | | Desk | 310000 | Y | C | Y | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31044300 | 0012699922 | 03 | 0 | 0 | 2.53125 | 00 | | Field | 240000 | Y | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 31044330 | 0012840906 | 01 | 0 | 0 | 2.544107143 | 0 | | Desk | 320000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 31044365 | 0012720298 | 02 | 0 | 0 | 1.3725 | 00 | | Desk | 285000 | | C | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 31044367 | 0012737953 | 03 | 0 | 0 | 3.969444444 | 00 | | Desk | 225000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31044377 | 0012651881 | 02 | 0 | 0 | 3.233333333 | 00 | | Desk | 450000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 31044401 | 0012809190 | 02 | 0 | 0 | 0.315909091 | 0 | | Desk | 279000 | Y | C | Y | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 31044417 | 0012670048 | 02 | 0 | 0 | 1.931884058 | 00 | | Desk | 245000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 31044421 | 0012691556 | 02 | 0 | 0 | 1.737623762 | 00 | | Desk | 140000 | | Y | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 31044425 | 0012634549 | 02 | 0 | 0 | 2.02 | 00 | | Tdesk | 150000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 31044433 | 0012672341 | 02 | 0 | 0 | 0.234832589 | 00 | | Field | 560000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 31044451 | 0012930336 | 03 | 0 | 0 | 3.466283525 | 0 | | Desk | 64000 | Y | Y | N | | Full | 29 | Pool B | PMI | 34 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231044465 | 0012607859 | LMN | NG | SFR | SH | PUR | 637 | 157500 | 157233.3 | 3/1/04 | 2/1/34 | 6.85 | 5.1 | $1,032.03 | 360 | 360 | 0 | 1 | 6.85 | 2/1/06 | 3/1/06 | 3 | 1 | 12.85 | 6.85 | 1032.03 | PA | 180174956 | 1/21/04 | 6 | 175000 | 175000 | 175000 | 90 | 0 | 90 |
| 231044467 | 0012817367 | LMN | NG | SFR | OO | PUR | 1 | 414400 | 413919.32 | 4/1/04 | 3/1/34 | 5.19 | 3.05 | $2,272.96 | 360 | 360 | 0 | 1 | 5.19 | 3/1/06 | 4/1/06 | 3 | 1 | 11.19 | 5.19 | 2272.96 | MA | 02458 | 2/25/04 | 3 | 518000 | 520000 | 520000 | 80 | 0 | 80 |
| 231044469 | 0012607448 | LMN | AA+ | SFR | OO | CO | 637 | 132800 | 132224.65 | 3/1/04 | 2/1/34 | 5.8 | 4.05 | $779.21 | 360 | 360 | 1338.2 | 1 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 779.21 | NH | 032344109 | 1/26/04 | 6 | 0 | 166000 | 166000 | 80 | 0 | 80 |
| 231044472 | 0012615217 | LMN | NG | SFR | OO | CO | 637 | 135000 | 134782.38 | 3/1/04 | 2/1/34 | 7.1 | 5.5 | $907.24 | 360 | 360 | 1249.54 | 1 | 7.1 | 2/1/06 | 3/1/06 | 3 | 1 | 13.1 | 7.1 | 907.24 | CT | 06051 | 1/27/04 | 6 | 0 | 150000 | 150000 | 90 | 0 | 90 |
| 231044480 | 0012615605 | LMN | AA | SFR | OO | CO | 1 | 172000 | 171639.98 | 3/1/04 | 2/1/34 | 5.75 | 4.375 | $1,003.75 | 360 | 360 | 1677.5 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 1003.75 | PA | 170181207 | 1/27/04 | 6 | 0 | 215000 | 215000 | 80 | 0 | 80 |
| 231044484 | 0012763991 | STD | AA | U24 | OO | CO | 1 | 120000 | 119872.32 | 4/1/04 | 3/1/34 | 5.65 | 4.15 | $692.68 | 360 | 360 | 0 | 2 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 692.68 | MA | 01420 | 2/23/04 | 3 | 0 | 256000 | 256000 | 46.88 | 0 | 46.88 |
| 231044495 | 0012659272 | STD | B | SFR | OO | CO | 637 | 155000 | 154863.91 | 4/1/04 | 3/1/34 | 6.65 | 0 | $995.05 | 360 | 360 | 1633.47 | 1 | 6.65 | 3/1/06 | | | 0 | 0 | 6.65 | 995.05 | MA | 02346 | 2/4/04 | 3 | 0 | 266000 | 266000 | 58.27 | 0 | 58.27 |
| 231044505 | 0012701728 | LMN | AA | SFR | OO | CO | 1 | 177000 | 176786.93 | 4/1/04 | 3/1/34 | 4.99 | 3.5 | $949.09 | 360 | 360 | 2191.45 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 949.09 | MA | 027661140 | 2/10/04 | 3 | 0 | 374000 | 374000 | 47.33 | 0 | 47.33 |
| 231044523 | 0012676268 | STD | CC | U24 | OO | CO | 637 | 172000 | 171853.58 | 3/1/04 | 2/1/34 | 10.2 | 0 | $1,534.90 | 360 | 360 | 0 | 2 | 10.2 | 2/1/06 | | | 0 | 0 | 10.2 | 1534.9 | MA | 02770 | 2/6/04 | 3 | 0 | 348000 | 348000 | 49.43 | 0 | 49.43 |
| 231044563 | 0012624821 | LMN | A | SFR | OO | CO | 1 | 141750 | 141467.07 | 3/1/04 | 2/1/34 | 6 | 4.75 | $849.86 | 360 | 360 | 1126.41 | 1 | 6 | 2/1/06 | 3/1/06 | 3 | 1 | 12 | 6 | 849.86 | PA | 18707 | 1/28/04 | 6 | 0 | 189000 | 189000 | 75 | 0 | 75 |
| 231044573 | 0012682809 | STD | A | SFR | OO | PUR | 1 | 52000 | 52000 | 5/1/04 | 4/1/34 | 7.59 | 5.5 | $366.80 | 360 | 360 | 930.92 | 1 | 7.59 | 4/1/06 | 5/1/06 | 3 | 1 | 13.59 | 7.59 | 366.8 | MA | 023024364 | 3/5/04 | 3 | 65000 | 220000 | 220000 | 80 | 0 | 80 |
| 231044580 | 0012715082 | LMN | AA | U24 | OO | CO | 1 | 315000 | 314720.72 | 4/1/04 | 3/1/34 | 6.6 | 4.7 | $2,011.78 | 360 | 360 | 0 | 3 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 2011.78 | NY | 11236 | 2/11/04 | 2 | 0 | 430000 | 430000 | 73.26 | 0 | 73.26 |
| 231044593 | 0012737979 | STD | NG | U24 | NO | CO | 1 | 325000 | 324673.36 | 4/1/04 | 3/1/34 | 5.95 | 4.35 | $1,938.10 | 360 | 360 | 0 | 3 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 1938.1 | MA | 02124 | 2/12/04 | 3 | 0 | 465000 | 465000 | 69.89 | 0 | 69.89 |
| 231044595 | 0012884003 | STD | A | SFR | SH | PUR | 1 | 126900 | 126840.17 | 4/1/04 | 3/1/34 | 9.7 | 0 | $1,085.61 | 360 | 360 | 0 | 1 | 9.7 | | | | 0 | 0 | 9.7 | 1085.61 | NH | 032223512 | 3/5/04 | 6 | 141000 | 150000 | 146000 | 90 | 0 | 90 |
| 231044615 | 0012742268 | LMN | AA | SFR | OO | CO | 1 | 164000 | 163844.39 | 4/1/04 | 3/1/34 | 6.25 | 0 | $1,009.78 | 360 | 360 | 851.27 | 1 | 6.25 | | | | 0 | 0 | 6.25 | 1009.78 | MA | 02301 | 2/23/04 | 3 | 0 | 205000 | 205000 | 80 | 0 | 80 |
| 231044619 | 0012693198 | LMN | NG | SFR | NO | CO | 637 | 228000 | 227823.9 | 4/1/04 | 3/1/34 | 7.3 | 4.9 | $1,563.10 | 360 | 360 | 0 | 1 | 7.3 | 3/1/06 | 4/1/06 | 3 | 1 | 13.3 | 7.3 | 1563.1 | PA | 17236 | 2/4/04 | 6 | 0 | 285000 | 285000 | 80 | 0 | 84.34 |
| 231044629 | 0012761334 | LMN | AA | CO1 | OO | PUR | 1 | 84000 | 83937.03 | 4/1/04 | 3/1/34 | 7.45 | 5.2 | $584.47 | 360 | 360 | 426.95 | 1 | 7.45 | 3/1/06 | 4/1/06 | 3 | 1 | 13.45 | 7.45 | 584.47 | RI | 028934050 | 2/18/04 | 6 | 105000 | 109000 | 109000 | 80 | 0 | 80 |
| 231044632 | 0012884128 | STD | AA | SFR | OO | PUR | 1 | 85500 | 85500 | 5/1/04 | 4/1/34 | 6.15 | 5.05 | $520.89 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 520.89 | MA | 01118 | 3/5/04 | 3 | 90000 | 114000 | 114000 | 95 | 0 | 95 |
| 231044635 | 0012748034 | STD | NG | U24 | OO | PUR | 1 | 223200 | 222924.29 | 4/1/04 | 3/1/34 | 4.85 | 4.41 | $1,177.81 | 360 | 360 | 808.92 | 2 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 1177.81 | MA | 02121 | 2/12/04 | 3 | 283000 | 290000 | 290000 | 78.67 | 0 | 98.59 |
| 231044651 | 0012776365 | STD | AA | U24 | OO | CO | 1 | 287000 | 286661.48 | 4/1/04 | 3/1/34 | 5.1 | 0 | $1,558.27 | 360 | 360 | 449.1 | 2 | 5.1 | | | | 0 | 0 | 5.1 | 1558.27 | MA | 02126 | 2/25/04 | 3 | 0 | 432000 | 432000 | 66.44 | 0 | 66.44 |
| 231044699 | 0012862157 | STD | B | SFR | OO | PUR | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 7.39 | 5.9 | $1,245.06 | 360 | 360 | 0 | 1 | 7.39 | 4/1/06 | 5/1/06 | 3 | 1 | 13.39 | 7.39 | 1245.06 | NY | 10940 | 3/2/04 | 2 | 225000 | 225000 | 225000 | 80 | 0 | 80 |
| 231044719 | 0012987079 | STD | NG | SFR | NO | CO | 1 | 92800 | 92800 | 5/1/04 | 4/1/34 | 7.5 | 0 | $648.87 | 360 | 360 | 884.35 | 1 | 7.5 | | | | 0 | 0 | 7.5 | 648.87 | NJ | 081091803 | 3/22/04 | 5 | 0 | 122000 | 116000 | 80 | 0 | 80 |
| 231044735 | 0012658668 | STD | AA | SFR | OO | PUR | 1 | 305900 | 305900 | 5/1/04 | 4/1/34 | 6.575 | 0 | $1,948.61 | 360 | 360 | 2701.32 | 1 | 6.575 | | | | 0 | 0 | 6.575 | 1948.61 | NJ | 07847 | 3/2/04 | 5 | 322000 | 340000 | 340000 | 95 | 0 | 95 |
| 231044737 | 0012703161 | LMN | AA | U24 | NO | CO | 1 | 300000 | 299700.78 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,796.72 | 360 | 360 | 1413 | 2 | 5.99 | | | | 0 | 0 | 5.99 | 1796.72 | NY | 103142160 | 2/5/04 | 2 | 0 | 440000 | 440000 | 68.18 | 0 | 68.18 |
| 231044749 | 0012725248 | LMN | A | SFR | OO | CO | 1 | 130000 | 129870.34 | 4/1/04 | 3/1/34 | 5.99 | 4.4 | $778.58 | 360 | 360 | 696.48 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 778.58 | MA | 02571 | 2/17/04 | 3 | 0 | 245000 | 245000 | 53.06 | 0 | 53.06 |
| 231044752 | 0012865408 | LMN | NG | U24 | OO | CO | 1 | 436500 | 436500 | 5/1/04 | 4/1/34 | 6.5 | 5.05 | $2,758.98 | 360 | 360 | 2443.73 | 2 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 2758.98 | NY | 10550 | 3/9/04 | 2 | 0 | 495000 | 495000 | 88.18 | 0 | 88.18 |
| 231044771 | 0012668265 | LMN | AA | SFR | OO | PUR | 1 | 296000 | 295472.66 | 3/1/04 | 2/1/34 | 6.59 | 4.9 | $1,888.48 | 360 | 360 | 0 | 1 | 6.59 | 2/1/06 | 3/1/06 | 3 | 1 | 12.59 | 6.59 | 1888.48 | MA | 02062 | 1/30/04 | 3 | 370000 | 412000 | 412000 | 80 | 0 | 80 |
| 231044796 | 0012757118 | STD | NG | U24 | OO | CO | 1 | 255800 | 255492.07 | 4/1/04 | 3/1/34 | 4.99 | 4.5 | $1,371.63 | 360 | 360 | 1268.43 | 2 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 1371.63 | MA | 01841 | 2/23/04 | 3 | 0 | 301000 | 301000 | 84.98 | 0 | 84.98 |
| 231044800 | 0012752028 | LMN | AA | SFR | OO | CO | 1 | 262500 | 262218.6 | 4/1/04 | 3/1/34 | 6.25 | 0 | $1,616.26 | 360 | 360 | 2074.39 | 1 | 6.25 | | | | 0 | 0 | 6.25 | 1616.26 | NY | 119462615 | 2/19/04 | 2 | 0 | 350000 | 350000 | 75 | 0 | 75 |
| 231044825 | 0012839650 | LMN | AA | U24 | OO | CO | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 5.85 | 4.6 | $1,085.49 | 360 | 360 | 509.16 | 2 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1085.49 | MA | 01841 | 3/3/04 | 3 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 231044831 | 0012774477 | LMN | AA | U24 | OO | PUR | 1 | 410000 | 409559.61 | 4/1/04 | 3/1/34 | 5.6 | 3.8 | $2,353.72 | 360 | 360 | 2767.22 | 2 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 2353.72 | NY | 10701 | 2/24/04 | 2 | 600000 | 600000 | 600000 | 68.33 | 0 | 68.33 |
| 231044875 | 0012892774 | STD | B | SFR | OO | PUR | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 8.05 | 6.4 | $1,327.06 | 360 | 360 | 740.17 | 1 | 8.05 | 4/1/06 | 5/1/06 | 3 | 1 | 14.05 | 8.05 | 1327.06 | RI | 028221902 | 3/8/04 | 6 | 225000 | 230000 | 230000 | 80 | 0 | 95 |
| 231044899 | 0012668778 | LMN | AA+ | SFR | NO | PUR | 637 | 208000 | 207644.33 | 3/1/04 | 2/1/34 | 6.8 | 0 | $1,356.00 | 360 | 360 | 0 | 1 | 6.8 | | | | 0 | 0 | 0 | 1356 | NJ | 08701 | 1/30/04 | 5 | 260000 | 265000 | 265000 | 80 | 0 | 80 |
| 231044912 | 0012743258 | STD | AA+ | U24 | OO | CO | 1 | 307000 | 306653.73 | 4/1/04 | 3/1/34 | 5.34 | 4.3 | $1,712.42 | 360 | 360 | 1425.91 | 2 | 5.34 | 3/1/06 | 4/1/06 | 3 | 1 | 11.34 | 5.34 | 1712.42 | MA | 01970 | 2/18/04 | 3 | 0 | 355000 | 355000 | 86.48 | 0 | 86.48 |
| 231044958 | 0012835278 | LMN | NG | CO1 | OO | PUR | 1 | 92800 | 92717.41 | 4/1/04 | 3/1/34 | 5.99 | 5.3 | $495.90 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 495.9 | MA | 018301519 | 2/27/04 | 3 | 92000 | 92000 | 92000 | 90 | 0 | 90 |
| 231044961 | 0012857959 | STD | NG | SFR | OO | PUR | 1 | 74347 | 74347 | 5/1/04 | 4/1/34 | 7.99 | 0 | $545.01 | 360 | 360 | 0 | 1 | 7.99 | | | | 0 | 0 | 7.99 | 545.01 | NY | 13148 | 3/2/04 | 2 | 82608 | 82700 | 102000 | 90 | 0 | 90 |
| 231044972 | 0012730081 | STD | NG | SFR | OO | PUR | 1 | 208000 | 207770.67 | 4/1/04 | 3/1/34 | 5.6 | 4.1 | $1,194.08 | 360 | 360 | 0 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1194.08 | MA | 01007 | 2/11/04 | 3 | 260000 | 260000 | 260000 | 80 | 0 | 100 |
| 231044979 | 0012780797 | LMN | NG | U24 | NO | CO | 1 | 272000 | 271731.8 | 4/1/04 | 3/1/34 | 6.05 | 0 | $1,639.53 | 360 | 360 | 2280.86 | 2 | 6.05 | | | | 0 | 0 | 6.05 | 1639.53 | NJ | 07047 | 2/20/04 | 5 | 0 | 350000 | 350000 | 77.71 | 0 | 77.71 |
| 231044980 | 0012836870 | STD | AA | U24 | OO | CO | 1 | 112500 | 112500 | 5/1/04 | 4/1/34 | 6.25 | 4.25 | $692.68 | 360 | 360 | 1346.14 | 2 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 692.68 | RI | 02909 | 3/3/04 | 6 | 0 | 185000 | 185000 | 60.81 | 0 | 60.81 |
| 231045003 | 0012727749 | STD | AA | SFR | OO | CO | 1 | 165000 | 164801.37 | 4/1/04 | 3/1/34 | 4.99 | 4.05 | $884.75 | 360 | 360 | 926.61 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 884.75 | MA | 023015025 | 2/17/04 | 3 | 0 | 262000 | 262000 | 62.98 | 0 | 62.98 |
| 231045009 | 0012838009 | STD | NG | U24 | NO | CO | 1 | 113600 | 113494.27 | 4/1/04 | 3/1/34 | 6.35 | 4.45 | $706.86 | 360 | 360 | 515.08 | 2 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 706.86 | PA | 191362916 | 2/27/04 | 6 | 0 | 142000 | 142000 | 80 | 0 | 80 |
| 231045013 | 0012825113 | STD | B | SFR | OO | CO | 1 | 145000 | 144868.92 | 4/1/04 | 3/1/34 | 6.5 | 5.15 | $916.50 | 360 | 360 | 915.47 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 916.5 | NY | 12594 | 3/5/04 | 2 | 0 | 250000 | 250000 | 58 | 0 | 58 |
| 231045027 | 0012935755 | STD | NG | SFR | OO | PUR | 1 | 239920 | 239920 | 5/1/04 | 4/1/34 | 4.85 | 4.35 | $1,266.04 | 360 | 360 | 1303.19 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 1266.04 | NJ | 077312800 | 3/12/04 | 5 | 299900 | 300000 | 299900 | 80 | 0 | 100 |
| 231045032 | 0012935953 | STD | NG | SFR | OO | PUR | 806 | 59980 | 59980 | 5/1/04 | 4/1/34 | 10.99 | 0 | $570.75 | 360 | 360 | 0 | 1 | 10.99 | | | | 0 | 0 | 10.99 | 570.75 | NJ | 077312800 | 3/12/04 | 5 | 299900 | 300000 | 300000 | 100 | 20 | 100 |
| 231045059 | 0012668521 | LMN | NG | SFR | OO | PUR | 637 | 147920 | 147630.34 | 3/1/04 | 2/1/34 | 6.1 | 4.3 | $896.39 | 360 | 360 | 0 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 896.39 | NH | 034463025 | 1/30/04 | 6 | 184900 | 193000 | 193000 | 80 | 0 | 100 |
| 231045072 | 0012711313 | LMN | AA | U24 | OO | PUR | 1 | 477000 | 476547.41 | 4/1/04 | 3/1/34 | 6.25 | 4.75 | $2,936.97 | 360 | 360 | 1368.9 | 2 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2936.97 | MA | 021861106 | 2/6/04 | 3 | 530000 | 546000 | 546000 | 90 | 0 | 90 |
| 231045098 | 0012750386 | LMN | AA | CO1 | OO | CO | 1 | 203250 | 203057.14 | 4/1/04 | 3/1/34 | 6.25 | 4.55 | $1,251.45 | 360 | 360 | 640.63 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1251.45 | MA | 01702 | 2/19/04 | 3 | 0 | 271000 | 271000 | 75 | 0 | 75 |
| 231045118 | 0012993986 | STD | AA+ | U24 | NO | PUR | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 7.225 | 0 | $979.89 | 360 | 360 | 0 | 3 | 7.225 | | | | 0 | 0 | 0 | 7.225 | 979.89 | NJ | 071142650 | 3/23/04 | 5 | 160000 | 200000 | 200000 | 90 | 0 | 90 |
| 231045154 | 0012910188 | LMN | AA | U24 | OO | PUR | 1 | 213600 | 213600 | 5/1/04 | 4/1/34 | 4.85 | 4 | $1,127.15 | 360 | 360 | 1879.94 | 2 | 4.85 | 4/1/07 | 5/1/07 | 3 | 1 | 10.85 | 4.85 | 1127.15 | NJ | 073041104 | 3/10/04 | 5 | 267000 | 287500 | 267000 | 80 | 0 | 80 |
| 231045159 | 0012882536 | LMN | NG | SFR | NO | PUR | 1 | 152000 | 152000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,114.26 | 360 | 360 | 905.88 | 1 | 7.99 | | | | 0 | 0 | 7.99 | 1114.26 | MA | 02767 | 3/4/04 | 3 | 190000 | 220000 | 190000 | 80 | 0 | 80 |
| 231045162 | 0012913091 | LMN | NG | SFR | OO | PUR | 1 | 189550 | 189550 | 5/1/04 | 4/1/34 | 6.95 | 0 | $1,254.72 | 360 | 360 | 1119.92 | 1 | 6.95 | | | | 0 | 0 | 6.95 | 1254.72 | NJ | 08861 | 3/10/04 | 5 | 223000 | 245000 | 245000 | 85 | 0 | 85 |
| 231045163 | 0012748695 | LMN | AA | SFR | OO | CO | 1 | 492000 | 491528.65 | 4/1/04 | 3/1/34 | 6.2 | 5.1 | $3,013.35 | 360 | 360 | 1464.52 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 3013.35 | MA | 01545 | 2/19/04 | 3 | 0 | 615000 | 615000 | 80 | 0 | 80 |
| 231045195 | 0012967436 | LMN | A | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 10.99 | 0 | $713.68 | 360 | 360 | 0 | 1 | 10.99 | | | | 0 | 0 | 10.99 | 713.68 | NH | 03079 | 3/23/04 | 6 | 0 | 600000 | 600000 | 63.58 | 12.5 | 63.58 |
| 231045202 | 0012786570 | LMN | B | SFR | OO | CO | 1 | 98800 | 98675.51 | 4/1/04 | 3/1/34 | 6.99 | 5.35 | $656.66 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 656.66 | NY | 13308 | 2/27/04 | 2 | 0 | 152000 | 152000 | 65 | 0 | 65 |
| 231045222 | 0012684292 | STD | AA+ | SFR | OO | CO | 1 | 475000 | 475000 | 5/1/04 | 4/1/34 | 5.6 | 4.2 | $2,726.88 | 360 | 360 | 0 | 1 | 5.6 | 4/1/07 | 5/1/07 | 3 | 1 | 11.6 | 5.6 | 2726.88 | MA | 018671114 | 3/9/04 | 3 | 0 | 620000 | 620000 | 76.61 | 0 | 76.61 |
| 231045250 | 0012744751 | LMN | B | CO1 | OO | CO | 1 | 152100 | 151969.04 | 4/1/04 | 3/1/34 | 6.75 | 5.5 | $986.52 | 360 | 360 | 732.69 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 986.52 | MA | 018321270 | 2/23/04 | 3 | 0 | 234000 | 234000 | 65 | 0 | 65 |
| 231045252 | 0012765897 | LMN | AA | SFR | OO | PUR | 1 | 169600 | 169407.27 | 4/1/04 | 3/1/34 | 5.3 | 4.6 | $941.80 | 360 | 360 | 0 | 1 | 5.3 | 3/1/06 | 4/1/06 | 3 | 1 | 11.3 | 5.3 | 941.8 | NJ | 080571822 | 2/18/04 | 5 | 212000 | 321000 | 321000 | 80 | 0 | 80 |
| 231045272 | 0012734638 | LMN | AA | SFR | OO | CO | 1 | 252000 | 251763.19 | 4/1/04 | 3/1/34 | 6.3 | 5.65 | $1,559.81 | 360 | 360 | 996.14 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1559.81 | MA | 02368 | 2/18/04 | 3 | 0 | 315000 | 315000 | 80 | 0 | 80 |
| 231045301 | 0013024856 | STD | AA | SFR | OO | PUR | 1 | 199200 | 199200 | 5/1/04 | 4/1/34 | 7.05 | 5.32 | $1,331.98 | 360 | 360 | 120.75 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 1331.98 | RI | 028301017 | 3/26/04 | 6 | 249000 | 250000 | 250000 | 80 | 0 | 80 |
| 231045310 | 0012719589 | LMN | B | SFR | OO | CO | 637 | 98400 | 98332.62 | 4/1/04 | 3/1/34 | 7.9 | 6.15 | $715.18 | 360 | 360 | 0 | 1 | 7.9 | 3/1/06 | 4/1/06 | 3 | 1 | 13.9 | 7.9 | 715.18 | NY | 130902910 | 2/13/04 | 2 | 0 | 123000 | 123000 | 80 | 0 | 80 |
| 231045311 | 0012856506 | STD | B | SFR | OO | CO | 1 | 59000 | 59000 | 5/1/04 | 4/1/34 | 7.75 | 0 | $422.68 | 360 | 360 | 0 | 1 | 7.75 | 4/1/06 | | | 0 | 0 | 7.75 | 422.68 | PA | 173451305 | 3/5/04 | 6 | 0 | 105000 | 105000 | 56.19 | 0 | 56.19 |
| 231045324 | 0012836110 | STD | AA | U24 | OO | PUR | 1 | 261250 | 260936.09 | 4/1/04 | 3/1/34 | 5 | 4.99 | $1,402.45 | 360 | 360 | 0 | 2 | 5 | 3/1/06 | 4/1/06 | 3 | 1 | 11 | 5 | 1402.45 | NH | 03108 | 2/27/04 | 6 | 275000 | 281000 | 281000 | 95 | 0 | 95 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type del att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231044465 | 0012607859 | 157367.03 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 4860.03 | 40.50 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1932 | 719 | 21-Jan-04 | 0 | 0 | 0 | 532297 | U | National Accounts |
| 231044467 | 0012817367 | 414400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11500 | 4511.95 | 39.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1274 | 663 | 25-Feb-04 | 0 | 0 | 0 | 546071 | U | National Accounts |
| 231044469 | 0012607446 | 132084.53 | 5/1/2004 | 6/1/2004 | 24 | Standard | Y | 0 | 3000 | 1260.69 | 42.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1404 | 743 | 26-Jan-04 | 0 | 0 | 0 | 533801 | U | National Accounts |
| 231044472 | 0012615217 | 134891.51 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 6900 | 2619.33 | 37.96 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1006 | 658 | 27-Jan-04 | 0 | 0 | 0 | 534359 | U | National Accounts |
| 231044480 | 0012615605 | 171820.42 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5974 | 2062.41 | 34.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3407 | 581 | 27-Jan-04 | 0 | 0 | 0 | 534360 | U | National Accounts |
| 231044484 | 0012763991 | 119872.32 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5304.07 | 1006.68 | 18.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2912 | 599 | 23-Feb-04 | 0 | 0 | 0 | 545429 | U | National Accounts |
| 231044495 | 0012659272 | 154863.91 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5451.02 | 1601.88 | 29.39 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1440 | 615 | 04-Feb-04 | 0 | 0 | 0 | 538663 | U | National Accounts |
| 231044505 | 0012701728 | 176786.93 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9750 | 1446.17 | 14.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1764 | 652 | 10-Feb-04 | 0 | 0 | 0 | 540001 | U | National Accounts |
| 231044523 | 0012676268 | 171853.58 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3589.02 | 1796.31 | 50.05 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2728 | 501 | 06-Feb-04 | 0 | 0 | 0 | 539034 | U | National Accounts |
| 231044563 | 0012624821 | 141608.89 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3900 | 1480.86 | 37.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2912 | 564 | 28-Jan-04 | 0 | 0 | 0 | 534362 | U | National Accounts |
| 231044573 | 0012882809 | 52000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4918 | 931.97 | 18.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 988 | 576 | 05-Mar-04 | 0 | 0 | 0 | 551067 | U | National Accounts |
| 231044580 | 0012715082 | 315000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7403 | 2731.78 | 36.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3780 | 590 | 11-Feb-04 | 0 | 0 | 0 | 540485 | U | National Accounts |
| 231044593 | 0012737979 | 325000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4199.4 | 2071 | 49.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3342 | 635 | 12-Feb-04 | 0 | 0 | 0 | 541913 | U | National Accounts |
| 231044595 | 0012884003 | 126900 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8696.4 | 3298.83 | 37.93 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1748 | 573 | 05-Mar-04 | 0 | 0 | 0 | 550575 | U | National Accounts |
| 231044615 | 0012742268 | 164000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 9500 | 1090 | 11.47 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1284 | 702 | 23-Feb-04 | 0 | 0 | 0 | 544120 | U | National Accounts |
| 231044619 | 0012693198 | 228000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9945.75 | 3697 | 39.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2520 | 661 | 04-Feb-04 | 0 | 0 | 0 | 539495 | U | National Accounts |
| 231044629 | 0012761334 | 83937.03 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3750 | 1971.8 | 52.58 | A | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 866 | 598 | 05-Mar-04 | 0 | 0 | 0 | 549471 | U | National Accounts |
| 231044632 | 0012884128 | 85500 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4875 | 1437.28 | 29.48 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 616 | 05-Mar-04 | 0 | 0 | 0 | 550576 | U | National Accounts |
| 231044635 | 0012748034 | 223200 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5310 | 2405.47 | 45.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 652 | 12-Feb-04 | 0 | 0 | 0 | 541402 | U | National Accounts |
| 231044651 | 0012776365 | 286661.48 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4157.91 | 1733.9 | 41.70 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2184 | 652 | 25-Feb-04 | 0 | 0 | 0 | 545433 | U | National Accounts |
| 231044699 | 0012862157 | 180000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6048.84 | 2239.06 | 37.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 505 | 02-Mar-04 | 0 | 0 | 0 | 551068 | U | National Accounts |
| 231044719 | 0012987079 | 92800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2773.85 | 1067.45 | 38.48 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1316 | 582 | 22-Mar-04 | 0 | 0 | 0 | 556612 | U | National Accounts |
| 231044735 | 0012858668 | 305900 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7983 | 3672.61 | 46.01 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1440 | 698 | 02-Mar-04 | 0 | 0 | 0 | 549472 | U | National Accounts |
| 231044737 | 0012703161 | 300000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 15833 | 4997 | 31.56 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1944 | 676 | 05-Feb-04 | 0 | 0 | 0 | 539036 | U | National Accounts |
| 231044749 | 0012725248 | 129870.34 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4166.67 | 1577 | 37.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1428 | 548 | 17-Feb-04 | 0 | 0 | 0 | 541917 | U | National Accounts |
| 231044752 | 0012865408 | 436500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12125 | 4536.98 | 37.42 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2696 | 642 | 09-Mar-04 | 0 | 0 | 0 | 551069 | U | National Accounts |
| 231044771 | 0012668265 | 295737.05 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9575 | 4626.81 | 48.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1487 | 594 | 30-Jan-04 | 0 | 0 | 0 | 537825 | U | National Accounts |
| 231044796 | 0012757118 | 255492.07 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5188.55 | 2237.31 | 43.12 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3600 | 634 | 23-Feb-04 | 0 | 0 | 0 | 544124 | U | National Accounts |
| 231044800 | 0012752028 | 262218.6 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 12000 | 1981.14 | 16.51 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1200 | 691 | 19-Feb-04 | 0 | 0 | 0 | 542998 | U | National Accounts |
| 231044825 | 0012839650 | 184000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5750 | 1242.74 | 21.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1490 | 590 | 03-Mar-04 | 0 | 0 | 0 | 548451 | U | National Accounts |
| 231044831 | 0012774477 | 410000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9600 | 3990.72 | 41.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2250 | 637 | 24-Feb-04 | 0 | 0 | 0 | 545442 | U | National Accounts |
| 231044875 | 0012892774 | 180000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5606.27 | 3084.81 | 55.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 513 | 08-Mar-04 | 0 | 0 | 0 | 552043 | U | National Accounts |
| 231044899 | 0012668778 | 207822.67 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9000 | 2683.67 | 29.82 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2206 | 744 | 30-Jan-04 | 0 | 0 | 0 | 537287 | 0 | National Accounts |
| 231044912 | 0012743258 | 306653.73 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3340 | 2069.72 | 61.97 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2484 | 665 | 18-Feb-04 | 0 | 0 | 0 | 542008 | U | National Accounts |
| 231044958 | 0012835278 | 82800 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7916 | 2453.32 | 30.99 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 703 | 649 | 27-Feb-04 | 0 | 0 | 0 | 546925 | U | National Accounts |
| 231044961 | 0012857959 | 74347 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4429 | 2041.36 | 46.09 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1803 | 613 | 02-Mar-04 | 0 | 0 | 0 | 549475 | U | National Accounts |
| 231044972 | 0012730081 | 207770.67 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7261.91 | 3212.45 | 44.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1968 | 718 | 11-Feb-04 | 0 | 0 | 0 | 540492 | U | National Accounts |
| 231044979 | 0012780797 | 272000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9844 | 3177 | 32.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1680 | 692 | 20-Feb-04 | 0 | 0 | 0 | 544126 | U | National Accounts |
| 231044980 | 0012836870 | 112500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2187.67 | 1121.68 | 51.27 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 590 | 16-Mar-04 | 0 | 0 | 0 | 553197 | U | National Accounts |
| 231045003 | 0012727749 | 164801.37 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2633.33 | 1444.49 | 54.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1336 | 536 | 17-Feb-04 | 0 | 0 | 0 | 543552 | U | National Accounts |
| 231045009 | 0012838009 | 113600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3012 | 1151.36 | 38.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2032 | 635 | 27-Feb-04 | 0 | 0 | 0 | 546926 | U | National Accounts |
| 231045013 | 0012825113 | 145000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6022.23 | 1208.16 | 20.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1034 | 554 | 05-Mar-04 | 0 | 0 | 0 | 550004 | U | National Accounts |
| 231045027 | 0012935755 | 239920 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8254.37 | 3701.76 | 44.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1856 | 620 | 12-Mar-04 | 0 | 0 | 0 | 553199 | U | National Accounts |
| 231045032 | 0012935953 | 59980 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8254.37 | 3701.76 | 44.85 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1856 | 620 | 12-Mar-04 | 239920 | 0 | 0 | 553200 | U | National Accounts |
| 231045059 | 0012668521 | 147775.54 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7447.73 | 3070 | 41.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1615 | 673 | 30-Jan-04 | 0 | 0 | 0 | 537828 | U | National Accounts |
| 231045072 | 0012711313 | 477000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 12884 | 635 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3008 | 664 | 06-Feb-04 | 0 | 0 | 0 | 539040 | U | National Accounts |
| 231045098 | 0012750386 | 203250 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5600 | 2110.99 | 37.70 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1025 | 637 | 19-Feb-04 | 0 | 0 | 0 | 543005 | U | National Accounts |
| 231045118 | 0012993986 | 144000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7020.63 | 1390 | 19.80 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2217 | 732 | 23-Mar-04 | 0 | 0 | 0 | 557194 | U | National Accounts |
| 231045154 | 0012910188 | 213600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4562.5 | 1672.98 | 36.67 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1722 | 652 | 10-Mar-04 | 0 | 0 | 0 | 552047 | U | National Accounts |
| 231045159 | 0012882536 | 152000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 10031.49 | 1793 | 17.87 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 776 | 630 | 04-Mar-04 | 0 | 0 | 0 | 550578 | U | National Accounts |
| 231045162 | 0012913091 | 189550 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4859 | 1816.72 | 37.39 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1688 | 595 | 10-Mar-04 | 0 | 0 | 0 | 552048 | U | National Accounts |
| 231045163 | 0012748695 | 492000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 16473 | 6244.65 | 37.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3256 | 518 | 19-Feb-04 | 0 | 0 | 0 | 543007 | U | National Accounts |
| 231045195 | 0012967436 | 75000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6500 | 3186.68 | 49.03 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 3334 | 522 | 23-Mar-04 | 306486 | 0 | 1 | 556614 | U | National Accounts |
| 231045202 | 0012786570 | 98675.51 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4000 | 899.66 | 22.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1664 | 543 | 27-Feb-04 | 0 | 0 | 0 | 546932 | U | National Accounts |
| 231045222 | 0012884292 | 475000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7855.84 | 3779.41 | 48.11 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2750 | 612 | 09-Mar-04 | 0 | 0 | 0 | 551072 | U | National Accounts |
| 231045250 | 0012744751 | 151969.04 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3700 | 1831.22 | 49.49 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1564 | 551 | 23-Feb-04 | 0 | 0 | 0 | 544130 | U | National Accounts |
| 231045252 | 0012765897 | 169600 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9485.5 | 2231.91 | 23.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2105 | 653 | 18-Feb-04 | 0 | 0 | 0 | 543010 | U | National Accounts |
| 231045272 | 0012734638 | 252000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4800 | 1836.8 | 38.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1364 | 532 | 18-Feb-04 | 0 | 0 | 1 | 542323 | U | National Accounts |
| 231045301 | 0013024856 | 199200 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5381.51 | 2112.38 | 39.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1250 | 538 | 26-Mar-04 | 0 | 0 | 1 | 558448 | U | National Accounts |
| 231045310 | 0012719589 | 98400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2333.33 | 1112.68 | 47.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1754 | 579 | 13-Feb-04 | 0 | 0 | 0 | 542010 | U | National Accounts |
| 231045311 | 0012856506 | 59000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2051.25 | 584.52 | 28.50 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1623 | 539 | 05-Mar-04 | 0 | 0 | 0 | 550007 | U | National Accounts |
| 231045324 | 0012836110 | 261250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5121.71 | 2397.68 | 46.81 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3253 | 648 | 27-Feb-04 | 0 | 0 | 0 | 546937 | U | National Accounts |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1044465 | 0012607859 | 03 | 0 | 0 | 1.881746032 | 000 | | Desk | 175000 | Y | C | N | | Full | 95 | Pool B | PMI | 34 | 143.5 | 1 |
| 1044467 | 0012817367 | 03 | 0 | 0 | 1.250180985 | 00 | | Desk | 520000 | Y | C | Y | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 1044469 | 0012607446 | 02 | 0 | 0 | 6.310993976 | 000 | | Desk | 166000 | | C | N | | Full | 13 | Pool C | | 0 | 0 | 2 |
| 1044472 | 0012815217 | 03 | 0 | 0 | 1.625925926 | 000 | | Tdesk | 150000 | | C | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 1044480 | 0012615605 | 02 | 0 | 0 | 3.65755814 | 000 | | Desk | 215000 | | C | Y | | Full | 43 | Pool A | | 0 | 0 | 1 |
| 1044484 | 0012763991 | 02 | 0 | 0 | 3.233333333 | 00 | | Desk | 256000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 1044495 | 0012659272 | 02 | 0 | 0 | 2.668870968 | 00 | | Desk | 266000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 1044505 | 0012701728 | 02 | 0 | 0 | 1.583474576 | 00 | | Desk | 374000 | | C | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1044523 | 0012676268 | 02 | 0 | 0 | 3.279069767 | 00 | | Desk | 348000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 1044563 | 0012624821 | 02 | 0 | 0 | 1.733686067 | 000 | | Desk | 189000 | | C | N | | Full | 79 | Pool A | | 0 | 0 | 1 |
| 1044573 | 0012882809 | 02 | 0 | 0 | 3.492307692 | 0 | | Desk | 220000 | Y | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 1044580 | 0012715082 | 02 | 0 | 0 | 1.297142857 | 00 | | Desk | 430000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1044593 | 0012737979 | 03 | 0 | 0 | 1.383076923 | 00 | | Desk | 465000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 1044595 | 0012884003 | 02 | 0 | 0 | 2.142631994 | 0 | | Desk | 146000 | Y | Y | N | | Full | 9 | Pool B | PMI | 34 | 143.5 | 1 |
| 1044615 | 0012742268 | 02 | 0 | 0 | 1.461890244 | 00 | | Desk | 205000 | | C | Y | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 1044619 | 0012693198 | 03 | 0 | 0 | 2.518421053 | 00 | | Desk | 285000 | | C | N | | Full | 55 | Pool C | | 0 | 0 | 1 |
| 1044629 | 0012761334 | 02 | 0 | 0 | 0.535714286 | 0 | | Desk | 109000 | Y | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1044632 | 0012884128 | 02 | 0 | 0 | 2.650584795 | 0 | | Desk | 114000 | Y | Y | N | | Full | 13 | Pool A | PMI | 37 | 143.5 | 2 |
| 1044635 | 0012748034 | 03 | 1 | 0 | 0.969802867 | 00 | | Field | 290000 | Y | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 1044651 | 0012776365 | 02 | 0 | 0 | 3.532940767 | 00 | | Desk | 432000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 1044699 | 0012862157 | 01 | 0 | 0 | 0.636111111 | 0 | | Desk | 225000 | Y | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 1044719 | 0012987079 | 03 | 0 | 0 | 2.978146552 | 0 | | Field | 116000 | | Y | N | | Full | 7 | Pool C | | 0 | 0 | 2 |
| 1044735 | 0012858668 | 02 | 0 | 0 | 0.299117359 | 0 | | Desk | 340000 | Y | Y | N | | Full | 27 | Pool B | PMI | 37 | 143.5 | 1 |
| 1044737 | 0012703161 | 02 | 0 | 0 | 1.248333333 | 00 | | Desk | 440000 | | C | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 1044749 | 0012725248 | 02 | 0 | 0 | 2.997307692 | 00 | | Desk | 245000 | | C | N | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 1044752 | 0012865408 | 03 | 0 | 0 | 1.205040092 | 0 | | Desk | 495000 | | C | Y | | Full | 119 | Pool C | | 0 | 0 | 2 |
| 1044771 | 0012668265 | 02 | 0 | 0 | 0.452391892 | 00 | | Desk | 412000 | Y | C | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 1044796 | 0012757118 | 03 | 0 | 0 | 3.684929633 | 00 | | Desk | 301000 | | Y | N | | Full | 9 | Pool A | PMI | 30 | 143.5 | 1 |
| 1044800 | 0012752028 | 02 | 0 | 0 | 2.686190476 | 00 | | Desk | 350000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1044825 | 0012839650 | 02 | 0 | 0 | 3.58263587 | 0 | | Desk | 230000 | | C | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 1044831 | 0012774477 | 02 | 0 | 0 | 1.206097561 | 00 | | Tdesk | 600000 | Y | C | N | | Full | 119 | Pool A | | 0 | 0 | 1 |
| 1044875 | 0012892774 | 01 | 0 | 0 | 0.552777778 | 0 | | Desk | 230000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 1044899 | 0012668778 | 02 | 0 | 0 | 1.334134615 | 00 | | Desk | 265000 | Y | C | Y | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 1044912 | 0012743258 | 02 | 0 | 0 | 3.415309446 | 00 | | Desk | 355000 | | Y | N | | Full | 9 | Pool A | PMI | 34 | 143.5 | 2 |
| 1044958 | 0012835278 | 03 | 0 | 0 | 2.574879227 | 0 | | Field | 92000 | Y | C | Y | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 1044961 | 0012857959 | 03 | 0 | 0 | 3.817248847 | 0 | | Desk | 82700 | Y | Y | N | | Full | 99 | Pool A | PMI | 34 | 143.5 | 1 |
| 1044972 | 0012730081 | 03 | 1 | 0 | 1.502403846 | 00 | | Desk | 260000 | Y | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 1044979 | 0012780797 | 03 | 0 | 0 | 2.255514706 | 00 | | Desk | 350000 | | C | N | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 1044980 | 0012836870 | 02 | 0 | 0 | 0.4 | 0 | | Desk | 185000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 1045003 | 0012727749 | 01 | 0 | 0 | 1.930781818 | 00 | | Desk | 262000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 1045009 | 0012838009 | 03 | 0 | 0 | 3.440140845 | 0 | | Desk | 142000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 1045013 | 0012825113 | 02 | 0 | 0 | 4.74137931 | 0 | | Desk | 250000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 1045027 | 0012935755 | 03 | 1 | 0 | 0.289679893 | 0 | | Tdesk | 299900 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1045032 | 0012935953 | 03 | 1 | 0 | 0 | 0 | | Tdesk | 300000 | Y | Y | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 1045059 | 0012668521 | 03 | 1 | 0 | 2.523931855 | 00 | | Desk | 193000 | Y | C | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1045072 | 0012711313 | 02 | 0 | 0 | 1.878310273 | 00 | | Desk | 546000 | Y | C | N | | Full | 21 | Pool B | PMI | 34 | 143.5 | 2 |
| 1045098 | 0012750388 | 02 | 0 | 0 | 0.691163592 | 00 | | Desk | 271000 | | C | Y | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 1045118 | 0012993986 | 02 | 0 | 0 | 0.034722222 | 0 | | Desk | 200000 | Y | Y | N | | Full | 13 | Pool C | PMI | 34 | 143.5 | 1 |
| 1045154 | 0012910188 | 02 | 0 | 0 | 0.44241573 | 0 | | Desk | 267000 | Y | C | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1045159 | 0012882536 | 03 | 0 | 0 | 2.6875 | 0 | | Desk | 190000 | Y | C | Y | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1045162 | 0012913091 | 03 | 0 | 0 | 1.366657874 | 0 | | Field | 245000 | Y | C | N | | Full | 23 | Pool B | PMI | 30 | 143.5 | 2 |
| 1045163 | 0012748695 | 01 | 0 | 0 | 0.215243902 | 00 | | Desk | 615000 | | C | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 1045195 | 0012967436 | 01 | 0 | 0 | 3.06 | 0 | | Desk | 600000 | | C | Y | | Full | 15 | Pool C | | 0 | 0 | 2 |
| 1045202 | 0012786570 | 01 | 0 | 0 | 3.532388664 | 0 | | Desk | 152000 | | C | Y | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 1045222 | 0012884292 | 02 | 0 | 0 | 1.235789474 | 0 | | Desk | 620000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 1045250 | 0012744751 | 02 | 0 | 0 | 2.825608153 | 00 | | Tdesk | 234000 | | C | Y | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 1045252 | 0012765897 | 02 | 0 | 0 | 0.183372642 | 00 | | Desk | 321000 | Y | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1045272 | 0012734638 | 01 | 0 | 0 | 2.295634921 | 00 | | Desk | 315000 | | C | N | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 1045301 | 0013024856 | 01 | 0 | 0 | 1.529618474 | 0 | | Desk | 250000 | Y | Y | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 1045310 | 0012719589 | 02 | 0 | 0 | 3.907113821 | 00 | | Desk | 123000 | | C | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 1045311 | 0012856506 | 01 | 0 | 0 | 4.216101695 | 0 | | Desk | 105000 | | Y | N | | Full | 133 | Pool B | | 0 | 0 | 1 |
| 1045324 | 0012836110 | 02 | 0 | 0 | 1.340669856 | 0 | | Desk | 281000 | Y | Y | N | | Full | 11 | Pool A | PMI | 37 | 143.5 | 2 |

| loan number | cpl number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv pt origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1045335 | 0012764064 | LMN | NG | SFR | OO | CO | 1 | 374000 | 373686.72 | 4/1/04 | 3/1/34 | 6.89 | 5.4 | $2,460.66 | 360 | 360 | 1558.35 | 1 | 6.89 | 3/1/06 | 4/1/06 | 3 | 1 | 12.89 | 6.89 | 2460.66 | NY | 11720 | 2/23/04 | 2 | 0 | 440000 | 440000 | 85 | 0 | 85 |
| 1045341 | 0012837076 | STD | B | SFR | OO | CO | 1 | 146000 | 146000 | 5/1/04 | 4/1/34 | 6.3 | 5.7 | $903.70 | 360 | 360 | 1481.13 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 903.7 | NJ | 08527 | 3/3/04 | 5 | 0 | 235000 | 235000 | 62.13 | 0 | 62.13 |
| 1045346 | 0012839734 | LMN | AA | CO1 | OO | R&T | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 6.99 | 6.15 | $930.48 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 930.48 | NJ | 08751 | 3/3/04 | 5 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 1045353 | 0012768917 | LMN | A | SFR | OO | CO | 1 | 287960 | 287716.89 | 4/1/04 | 3/1/34 | 6.85 | 5.9 | $1,886.88 | 360 | 360 | 1663.81 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1886.88 | NJ | 077302336 | 2/25/04 | 5 | 0 | 370000 | 370000 | 77.83 | 0 | 77.83 |
| 1045354 | 0012740353 | LMN | NG | SFR | OO | CO | 1 | 201600 | 201398.92 | 4/1/04 | 3/1/34 | 5.99 | 4.99 | $1,207.40 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1207.4 | MA | 02740 | 2/17/04 | 3 | 0 | 224000 | 224000 | 90 | 0 | 90 |
| 1045359 | 0012837175 | STD | A | SFR | OO | CO | 1 | 228000 | 228000 | 5/1/04 | 4/1/34 | 6.35 | 5.5 | $1,418.70 | 360 | 360 | 1522 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 1418.7 | NJ | 076431018 | 3/3/04 | 5 | 0 | 285000 | 285000 | 80 | 0 | 80 |
| 1045361 | 0012797338 | LMN | AA | U24 | OO | CO | 1 | 230000 | 229747.78 | 4/1/04 | 3/1/34 | 5.49 | 4.14 | $1,304.47 | 360 | 360 | 1695.33 | 2 | 5.49 | 3/1/06 | 4/1/06 | 3 | 1 | 11.49 | 5.49 | 1304.47 | CT | 06606 | 2/27/04 | 6 | 0 | 300000 | 300000 | 76.67 | 0 | 76.67 |
| 1045375 | 0012843777 | STD | NG | SFR | OO | R&T | 1 | 177200 | 176994.85 | 4/1/04 | 3/1/34 | 5.2 | 4.65 | $973.02 | 360 | 360 | 1230.21 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 973.02 | NJ | 07730 | 3/3/04 | 5 | 0 | 221500 | 221500 | 80 | 0 | 100 |
| 1045395 | 0012806311 | LMN | A | PUD | OO | CO | 1 | 220000 | 219763.7 | 4/1/04 | 3/1/34 | 5.6 | 4.59 | $1,262.97 | 360 | 360 | 0 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1262.97 | NY | 125642162 | 2/27/04 | 2 | 0 | 275000 | 275000 | 80 | 0 | 80 |
| 1045396 | 0012927364 | STD | AA | SFR | OO | PUR | 1 | 92625 | 92625 | 5/1/04 | 4/1/34 | 6.99 | 5.65 | $615.61 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 615.61 | VT | 058309411 | 3/12/04 | 6 | 97500 | 102000 | 102000 | 95 | 0 | 95 |
| 1045408 | 0012857884 | STD | AA | SFR | OO | CO | 1 | 405000 | 405000 | 5/1/04 | 4/1/34 | 5.45 | 4.75 | $2,286.86 | 360 | 360 | 0 | 1 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 2286.86 | NJ | 07076 | 3/8/04 | 5 | 0 | 450000 | 450000 | 90 | 0 | 90 |
| 1045441 | 0012792701 | STD | NG | SFR | OO | CO | 1 | 132000 | 131855.52 | 4/1/04 | 3/1/34 | 5.5 | 4.65 | $749.48 | 360 | 360 | 0 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 749.48 | PA | 17361 | 2/27/04 | 6 | 0 | 165000 | 165000 | 80 | 0 | 100 |
| 1045465 | 0012890307 | LMN | NG | SFR | OO | PUR | 1 | 238000 | 238000 | 5/1/04 | 4/1/34 | 6 | 4.65 | $1,426.93 | 360 | 360 | 540.06 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 1426.93 | RI | 029196917 | 3/4/04 | 6 | 280000 | 281000 | 280000 | 85 | 0 | 85 |
| 1045476 | 0012857751 | STD | AA | SFR | OO | CO | 1 | 300000 | 300000 | 5/1/04 | 4/1/34 | 6 | 4.5 | $1,798.65 | 360 | 360 | 1948.55 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 1798.65 | MA | 02673 | 3/8/04 | 3 | 0 | 395000 | 395000 | 75.95 | 0 | 75.95 |
| 1045485 | 0012852125 | STD | AA | SFR | OO | CO | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 6.4 | 5.55 | $1,125.91 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 1125.91 | PA | 190203524 | 3/5/04 | 6 | 0 | 201000 | 201000 | 89.55 | 0 | 89.55 |
| 1045500 | 0012789483 | STD | AA | SFR | OO | CO | 1 | 251000 | 250749.65 | 4/1/04 | 3/1/34 | 5.99 | 4.45 | $1,503.26 | 360 | 360 | 1958.75 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1503.26 | RI | 028933310 | 2/27/04 | 6 | 0 | 410000 | 410000 | 61.22 | 0 | 61.22 |
| 1045502 | 0012824439 | LMN | NG | SFR | OO | PUR | 1 | 499500 | 499057.15 | 4/1/04 | 3/1/34 | 6.6 | 5.55 | $3,190.10 | 360 | 360 | 2647.22 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 3190.1 | NJ | 080221840 | 2/26/04 | 5 | 560000 | 560000 | 560000 | 89.2 | 0 | 89.2 |
| 1045506 | 0012818670 | STD | NG | SFR | NO | CO | 1 | 106400 | 106311.05 | 4/1/04 | 3/1/34 | 6.9 | 5.35 | $700.75 | 360 | 360 | 895.72 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 700.75 | NJ | 08034 | 2/25/04 | 5 | 0 | 133000 | 133000 | 80 | 0 | 80 |
| 1045507 | 0012809778 | STD | CC | SFR | OO | CO | 1 | 216000 | 216000 | 5/1/04 | 4/1/34 | 5.5 | 4.74 | $1,226.42 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 1226.42 | NJ | 08879 | 3/1/04 | 5 | 0 | 273000 | 273000 | 79.12 | 0 | 79.12 |
| 1045508 | 0012834867 | LMN | A | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 5.35 | 4.95 | $1,256.43 | 360 | 360 | 2549.98 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 1256.43 | NJ | 07755 | 3/3/04 | 5 | 0 | 350000 | 350000 | 64.29 | 0 | 64.29 |
| 1045536 | 0012985297 | STD | A | SFR | OO | CO | 1 | 500000 | 500000 | 5/1/04 | 4/1/34 | 5.7 | 4.9 | $2,902.00 | 360 | 360 | 3536.2 | 1 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 2902 | NJ | 07960 | 3/26/04 | 5 | 0 | 750000 | 750000 | 66.67 | 0 | 66.67 |
| 1045548 | 0012818605 | STD | AA | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 6.7 | 0 | $838.86 | 360 | 360 | 783.48 | 1 | 6.7 | | | 0 | 0 | 0 | 6.7 | 838.86 | NY | 10310 | 3/2/04 | 2 | 0 | 250000 | 250000 | 52 | 0 | 52 |
| 1045554 | 0012883492 | STD | AA | CO1 | OO | CO | 1 | 100000 | 100000 | 5/1/04 | 4/1/34 | 5.5 | 4.9 | $567.79 | 360 | 360 | 531.04 | 1 | 5.5 | 4/1/07 | 5/1/07 | 3 | 1 | 11.5 | 5.5 | 567.79 | NJ | 073061654 | 3/10/04 | 5 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 1045560 | 0012892907 | STD | NG | SFR | OO | CO | 1 | 97600 | 97600 | 5/1/04 | 4/1/34 | 7.65 | 0 | $692.49 | 360 | 360 | 848.46 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 692.49 | NY | 12303 | 3/10/04 | 2 | 0 | 122000 | 122000 | 80 | 0 | 100 |
| 1045561 | 0012824611 | STD | AA | SFR | OO | CO | 1 | 265000 | 265000 | 5/1/04 | 4/1/34 | 5.65 | 5.3 | $1,529.67 | 360 | 360 | 2431.5 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 1529.67 | NJ | 077302303 | 3/2/04 | 5 | 0 | 320000 | 320000 | 82.81 | 0 | 82.81 |
| 1045567 | 0012998589 | STD | AA | SFR | OO | PUR | 1 | 114950 | 114950 | 5/1/04 | 4/1/34 | 8.25 | 0 | $863.58 | 360 | 360 | 1384.1 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 863.58 | NY | 140432911 | 3/23/04 | 2 | 121000 | 122000 | 122000 | 95 | 0 | 95 |
| 1045577 | 0012791687 | STD | NG | CO1 | OO | PUR | 1 | 157600 | 157433.89 | 4/1/04 | 3/1/34 | 5.7 | 4.65 | $914.71 | 360 | 360 | 0 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 914.71 | NJ | 074622579 | 2/23/04 | 5 | 197000 | 198000 | 197000 | 80 | 0 | 100 |
| 1045579 | 0012786240 | LMN | AA | SFR | OO | CO | 1 | 122500 | 122368.18 | 4/1/04 | 3/1/34 | 6.45 | 4.35 | $770.26 | 360 | 360 | 615.46 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 770.26 | RI | 02861 | 2/27/04 | 6 | 0 | 179000 | 179000 | 68.44 | 0 | 68.44 |
| 1045586 | 0012905394 | STD | AA | SFR | OO | PUR | 1 | 178600 | 178600 | 5/1/04 | 4/1/34 | 5.75 | 5 | $1,042.26 | 360 | 360 | 0 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1042.26 | CT | 06479 | 3/9/04 | 6 | 188000 | 192000 | 192000 | 95 | 0 | 95 |
| 1045587 | 0012769121 | LMN | AA | SFR | OO | CO | 1 | 270000 | 269751.13 | 4/1/04 | 3/1/34 | 6.4 | 5.1 | $1,688.87 | 360 | 360 | 1803.16 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1688.87 | NY | 115532627 | 2/24/04 | 2 | 0 | 360000 | 360000 | 75 | 0 | 75 |
| 1045589 | 0012896700 | STD | A | SFR | OO | PUR | 1 | 67500 | 67500 | 5/1/04 | 4/1/34 | 9.9 | 0 | $587.38 | 360 | 360 | 0 | 1 | 9.9 | | | 0 | 0 | 0 | 9.9 | 587.38 | NY | 14903 | 3/8/04 | 2 | 75000 | 75000 | 75000 | 90 | 0 | 90 |
| 1045600 | 0012760609 | STD | A | CO1 | OO | CO | 1 | 112000 | 111908.19 | 4/1/04 | 3/1/34 | 7 | 5.8 | $745.14 | 360 | 360 | 1756.73 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 745.14 | CT | 06708 | 2/23/04 | 6 | 0 | 140000 | 140000 | 80 | 0 | 80 |
| 1045601 | 0012774345 | STD | AA | SFR | OO | CO | 1017 | 185000 | 185000 | 4/1/04 | 3/1/34 | 4.93 | 3.89 | $760.04 | 360 | 360 | 1860.88 | 1 | 4.93 | 3/1/06 | 4/1/06 | 3 | 1 | 10.93 | 4.93 | 760.04 | RI | 02907 | 2/27/04 | 6 | 0 | 240000 | 240000 | 77.08 | 0 | 77.08 |
| 1045614 | 0012987525 | LMN | B | SFR | OO | CO | 1 | 195000 | 195000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,429.48 | 360 | 360 | 495.82 | 1 | 7.99 | 4/1/06 | | | 0 | 0 | 7.99 | 1429.48 | NY | 10469 | 3/26/04 | 2 | 0 | 245000 | 245000 | 79.59 | 0 | 79.59 |
| 1045636 | 0012846986 | LMN | A | SFR | OO | CO | 1 | 264000 | 264000 | 5/1/04 | 4/1/34 | 6.4 | 5.15 | $1,651.34 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 1651.34 | NY | 11210 | 3/3/04 | 2 | 0 | 330000 | 330000 | 80 | 0 | 80 |
| 1045646 | 0012912382 | STD | AA | U24 | OO | CO | 1 | 251250 | 251250 | 5/1/04 | 4/1/34 | 5.85 | 4.1 | $1,482.23 | 360 | 360 | 1197.58 | 2 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1482.23 | MA | 01913 | 3/15/04 | 3 | 0 | 335000 | 335000 | 75 | 0 | 75 |
| 1045658 | 0012834214 | STD | AA | SFR | OO | CO | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 5.99 | 5.05 | $808.53 | 360 | 360 | 1498.16 | 1 | 5.99 | 4/1/07 | 5/1/07 | 3 | 1 | 11.99 | 5.99 | 808.53 | NJ | 085111010 | 3/3/04 | 5 | 0 | 220000 | 220000 | 61.36 | 0 | 61.36 |
| 1045661 | 0012780870 | LMN | AA | U24 | OO | CO | 1 | 320000 | 319724.49 | 4/1/04 | 3/1/34 | 6.75 | 5.65 | $2,075.51 | 360 | 360 | 0 | 2 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 2075.51 | NJ | 070113371 | 2/25/04 | 5 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 1045667 | 0012862470 | STD | B | SFR | OO | CO | 1 | 350000 | 350000 | 5/1/04 | 4/1/34 | 6.1 | 5.45 | $2,120.98 | 360 | 360 | 2386.89 | 1 | 6.1 | 4/1/07 | 5/1/07 | 3 | 1 | 12.1 | 6.1 | 2120.98 | NJ | 079402213 | 3/8/04 | 5 | 0 | 510000 | 510000 | 68.63 | 0 | 68.63 |
| 1045689 | 0012859286 | STD | AA | SFR | OO | PUR | 1 | 195700 | 195700 | 5/1/04 | 4/1/34 | 6.39 | 5.85 | $1,222.83 | 360 | 360 | 612.86 | 1 | 6.39 | 4/1/06 | 5/1/06 | 3 | 1 | 12.39 | 6.39 | 1222.83 | RI | 028933932 | 3/2/04 | 6 | 206000 | 208000 | 206000 | 95 | 0 | 95 |
| 1045692 | 0012761979 | STD | AA | CO1 | OO | CO | 1 | 125000 | 124871.95 | 4/1/04 | 3/1/34 | 5.85 | 5 | $737.43 | 360 | 360 | 1011.29 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 737.43 | NH | 030532707 | 2/23/04 | 6 | 0 | 148000 | 148000 | 84.46 | 0 | 84.46 |
| 1045702 | 0012850889 | STD | AA | U24 | OO | CO | 1 | 390400 | 390400 | 5/1/04 | 4/1/34 | 5.85 | 0 | $2,303.13 | 360 | 360 | 2045.5 | 2 | 5.85 | | | 0 | 0 | 0 | 5.85 | 2303.13 | MA | 021552539 | 3/5/04 | 3 | 0 | 518000 | 518000 | 75.37 | 0 | 75.37 |
| 1045706 | 0012785747 | STD | AA | SFR | OO | CO | 1 | 130000 | 129870.34 | 4/1/04 | 3/1/34 | 5.99 | 4.3 | $778.58 | 360 | 360 | 2492.18 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 778.58 | PA | 17315 | 2/27/04 | 6 | 0 | 224000 | 224000 | 58.04 | 0 | 58.04 |
| 1045708 | 0012883831 | STD | AA | U24 | OO | CO | 1 | 280000 | 280000 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,676.94 | 360 | 360 | 2058.88 | 2 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1676.94 | NY | 112205311 | 3/10/04 | 2 | 0 | 625000 | 625000 | 44.8 | 0 | 44.8 |
| 1045735 | 0012786521 | LMN | AA | SFR | OO | CO | 1 | 190000 | 189765.31 | 4/1/04 | 3/1/34 | 4.85 | 3.95 | $1,002.61 | 360 | 360 | 1482.33 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 1002.61 | NH | 030622042 | 2/25/04 | 6 | 0 | 255000 | 255000 | 74.51 | 0 | 74.51 |
| 1045737 | 0012857900 | STD | A | SFR | OO | CO | 1 | 199000 | 199000 | 5/1/04 | 4/1/34 | 6.55 | 5.75 | $1,264.37 | 360 | 360 | 2325 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1264.37 | NH | 03015 | 3/8/04 | 6 | 0 | 240000 | 240000 | 82.92 | 0 | 82.92 |
| 1045748 | 0012874509 | LMN | B | SFR | OO | CO | 1 | 441000 | 441000 | 5/1/04 | 4/1/34 | 6.5 | 5.4 | $2,787.42 | 360 | 360 | 1912.45 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 2787.42 | NY | 105985820 | 3/12/04 | 2 | 0 | 630000 | 630000 | 70 | 0 | 70 |
| 1045749 | 0012850988 | STD | B | SFR | OO | PUR | 1 | 238000 | 237821.59 | 4/1/04 | 3/1/34 | 7.45 | 6.9 | $1,655.99 | 360 | 360 | 974.44 | 1 | 7.45 | 3/1/06 | 4/1/06 | 3 | 1 | 13.45 | 7.45 | 1655.99 | NH | 033018640 | 3/1/04 | 6 | 280000 | 280000 | 280000 | 85 | 0 | 85 |
| 1045766 | 0012851093 | STD | AA | PUD | OO | CO | 1 | 412000 | 412000 | 5/1/04 | 4/1/34 | 6.26 | 0 | $2,539.44 | 360 | 360 | 0 | 1 | 6.26 | | | 0 | 0 | 0 | 6.26 | 2539.44 | NJ | 085274892 | 3/8/04 | 5 | 0 | 530000 | 530000 | 77.74 | 0 | 77.74 |
| 1045773 | 0012776928 | STD | AA | CO1 | OO | CO | 1017 | 124200 | 124200 | 4/1/04 | 3/1/34 | 5.5 | 5.05 | $569.25 | 360 | 360 | 732.51 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 569.25 | NH | 030533795 | 2/25/04 | 6 | 0 | 138000 | 138000 | 90 | 0 | 90 |
| 1045826 | 0012972345 | STD | AA+ | U24 | NO | PUR | 1 | 128700 | 128700 | 5/1/04 | 4/1/34 | 7.15 | 4.95 | $869.25 | 360 | 360 | 1700.04 | 3 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 869.25 | CT | 06053 | 3/19/04 | 6 | 143000 | 143000 | 143000 | 90 | 0 | 90 |
| 1045860 | 0012983227 | STD | AA | SFR | OO | CO | 1 | 236250 | 236250 | 5/1/04 | 4/1/34 | 5.25 | 4.9 | $1,304.58 | 360 | 360 | 2045.84 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 1304.58 | NJ | 07410 | 3/26/04 | 5 | 0 | 318000 | 318000 | 74.29 | 0 | 74.29 |
| 1045884 | 0012844742 | STD | B | SFR | OO | CO | 1 | 250000 | 249755.84 | 4/1/04 | 3/1/34 | 6.1 | 6.05 | $1,514.99 | 360 | 360 | 1899.16 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1514.99 | NJ | 07726 | 3/3/04 | 5 | 0 | 325000 | 325000 | 76.92 | 0 | 76.92 |
| 1045892 | 0012776530 | STD | B | SFR | OO | CO | 1 | 132800 | 132671.55 | 4/1/04 | 3/1/34 | 6.15 | 5.15 | $809.05 | 360 | 360 | 1013.71 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 809.05 | NH | 03246 | 2/25/04 | 6 | 0 | 166000 | 166000 | 80 | 0 | 80 |
| 1045907 | 0012876173 | STD | A | SFR | OO | PUR | 1 | 208000 | 208000 | 5/1/04 | 4/1/34 | 4.99 | 4.65 | $1,115.32 | 360 | 360 | 2900.6 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1115.32 | PA | 18976 | 3/4/04 | 6 | 260000 | 270000 | 270000 | 80 | 0 | 80 |
| 1045908 | 0012938403 | STD | C | U24 | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 9.1 | 0 | $405.91 | 360 | 360 | 319.04 | 2 | 9.1 | 4/1/06 | | | 0 | 0 | 9.1 | 405.91 | PA | 18505 | 3/24/04 | 6 | 0 | 82000 | 90000 | 55.56 | 0 | 55.56 |
| 1045911 | 0012932521 | STD | NG | U24 | OO | PUR | 1 | 221600 | 221600 | 5/1/04 | 4/1/34 | 5.75 | 0 | $1,293.20 | 360 | 360 | 0 | 2 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1293.2 | MA | 01843 | 3/12/04 | 3 | 277000 | 277000 | 277000 | 80 | 0 | 100 |
| 1045918 | 0012848305 | STD | AA | SFR | OO | PUR | 1 | 113600 | 113600 | 5/1/04 | 4/1/34 | 4.9 | 4.45 | $602.91 | 360 | 360 | 0 | 1 | 4.9 | 4/1/06 | 5/1/06 | 3 | 1 | 10.9 | 4.9 | 602.91 | NH | 03598 | 3/1/04 | 6 | 142000 | 142000 | 142000 | 80 | 0 | 80 |
| 1045965 | 0012826806 | STD | AA | SFR | OO | CO | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 7.1 | 0 | $846.76 | 360 | 360 | 1139.48 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 846.76 | NH | 03835 | 3/3/04 | 6 | 0 | 140000 | 140000 | 90 | 0 | 90 |
| 1045997 | 0012922969 | LMN | AA | SFR | OO | CO | 1 | 500000 | 500000 | 5/1/04 | 4/1/34 | 5.7 | 0 | $2,902.00 | 360 | 360 | 3441.94 | 1 | 5.7 | | | 0 | 0 | 0 | 5.7 | 2902 | NY | 115771503 | 3/16/04 | 2 | 0 | 715000 | 715000 | 69.93 | 0 | 69.93 |
| 1045999 | 0012861969 | LMN | A | U24 | OO | CO | 1 | 276000 | 276000 | 5/1/04 | 4/1/34 | 7.5 | 0 | $1,929.83 | 360 | 360 | 0 | 2 | 7.5 | | | 0 | 0 | 0 | 7.5 | 1929.83 | NY | 114161718 | 3/8/04 | 2 | 0 | 368000 | 368000 | 75 | 0 | 75 |
| 1046006 | 0012818704 | LMN | NG | U24 | OO | PUR | 1 | 396000 | 395609.54 | 4/1/04 | 3/1/34 | 6.05 | 4.3 | $2,386.96 | 360 | 360 | 978.51 | 2 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 2386.96 | MA | 02062 | 2/27/04 | 3 | 495000 | 495000 | 495000 | 80 | 0 | 100 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31045335 | 0012764064 | 374000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11355 | 4807.51 | 42.34 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 603 | 23-Feb-04 | 0 | 0 | 0 | 544134 | U | National Accounts |
| 31045341 | 0012837076 | 146000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7052.78 | 1253.7 | 17.78 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1368 | 538 | 03-Mar-04 | 0 | 0 | 0 | 548458 | U | National Accounts |
| 31045346 | 0012839734 | 140000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7150 | 1676.56 | 23.45 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 955 | 508 | 03-Mar-04 | 0 | 0 | 1 | 549033 | U | National Accounts |
| 31045353 | 0012768917 | 287960 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7628 | 3180.06 | 41.69 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1734 | 564 | 25-Feb-04 | 0 | 0 | 0 | 545450 | U | National Accounts |
| 31045354 | 0012740353 | 201600 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4800 | 1801.4 | 37.53 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 952 | 659 | 17-Feb-04 | 0 | 0 | 0 | 541922 | U | National Accounts |
| 31045359 | 0012837175 | 228000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7607.55 | 3278.34 | 43.09 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 744 | 542 | 03-Mar-04 | 0 | 0 | 0 | 549480 | U | National Accounts |
| 31045361 | 0012797338 | 230000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 6825 | 2288.83 | 33.54 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2828 | 631 | 27-Feb-04 | 0 | 0 | 0 | 547804 | U | National Accounts |
| 31045375 | 0012843777 | 176994.85 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8666.67 | 3005.98 | 34.68 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 984 | 630 | 03-Mar-04 | 0 | 0 | 0 | 549034 | U | National Accounts |
| 31045395 | 0012806311 | 220000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3800 | 1826.63 | 48.07 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 624 | 27-Feb-04 | 0 | 0 | 0 | 546077 | U | National Accounts |
| 31045396 | 0012927364 | 92625 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2581.04 | 1042.61 | 40.39 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1373 | 594 | 12-Mar-04 | 0 | 0 | 0 | 552557 | U | National Accounts |
| 31045408 | 0012857884 | 405000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9645.82 | 4936.89 | 51.18 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2303 | 643 | 09-Mar-04 | 0 | 0 | 0 | 551615 | U | National Accounts |
| 31045441 | 0012792701 | 132000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4306.48 | 1757.19 | 40.80 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1672 | 609 | 27-Feb-04 | 0 | 0 | 0 | 546943 | U | National Accounts |
| 31045465 | 0012890307 | 238000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5400 | 1765.93 | 32.70 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2110 | 644 | 04-Mar-04 | 0 | 0 | 0 | 551074 | U | National Accounts |
| 31045476 | 0012857751 | 300000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 10058.11 | 3214.41 | 31.96 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2260 | 612 | 08-Mar-04 | 0 | 0 | 0 | 550584 | U | National Accounts |
| 31045485 | 0012852125 | 180000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3480 | 1324.33 | 38.06 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 896 | 598 | 05-Mar-04 | 0 | 0 | 0 | 550012 | U | National Accounts |
| 31045500 | 0012789483 | 251000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 7688.08 | 3112.62 | 40.49 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2504 | 579 | 27-Feb-04 | 0 | 0 | 0 | 546949 | U | National Accounts |
| 31045502 | 0012824439 | 499500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 12987 | 5195.52 | 40.01 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3310 | 632 | 26-Feb-04 | 0 | 0 | 0 | 547807 | U | National Accounts |
| 31045506 | 0012818670 | 106311.05 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3700.84 | 1561.81 | 42.20 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 745 | 648 | 25-Feb-04 | 0 | 0 | 0 | 547808 | U | National Accounts |
| 31045507 | 0012809778 | 216000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7075.43 | 2304 | 32.56 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1950 | 640 | 01-Mar-04 | 0 | 0 | 0 | 547809 | U | National Accounts |
| 31045508 | 0012834867 | 225000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8000 | 2793.43 | 34.92 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1807 | 534 | 03-Mar-04 | 0 | 0 | 0 | 549037 | U | National Accounts |
| 31045536 | 0012985297 | 500000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 11250 | 3902.42 | 34.69 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2314 | 562 | 26-Mar-04 | 0 | 0 | 0 | 558450 | U | National Accounts |
| 31045548 | 0012818605 | 130000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2910 | 1053.93 | 36.22 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1606 | 616 | 02-Mar-04 | 0 | 0 | 0 | 549482 | U | National Accounts |
| 31045554 | 0012883492 | 100000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3992.8 | 1571.63 | 39.36 | A | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 827 | 602 | 10-Mar-04 | 0 | 0 | 0 | 552559 | U | National Accounts |
| 31045560 | 0012892907 | 97600 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3479.25 | 1562.7 | 44.91 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1388 | 619 | 10-Mar-04 | 0 | 0 | 0 | 551617 | U | National Accounts |
| 31045561 | 0012824611 | 265000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5468.75 | 1947.75 | 35.62 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1676 | 567 | 02-Mar-04 | 0 | 0 | 0 | 548460 | U | National Accounts |
| 31045567 | 0012998589 | 114950 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3250 | 1303.68 | 40.11 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1569 | 630 | 23-Mar-04 | 0 | 0 | 0 | 556618 | U | National Accounts |
| 31045577 | 0012791687 | 157433.89 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7267.09 | 3265.54 | 44.94 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1730 | 647 | 23-Feb-04 | 0 | 0 | 0 | 545454 | U | National Accounts |
| 31045579 | 0012786240 | 122500 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4750 | 1535.88 | 32.33 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 645 | 27-Feb-04 | 0 | 0 | 0 | 546955 | U | National Accounts |
| 31045586 | 0012905394 | 178600 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4788.89 | 1936.46 | 40.44 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 634 | 09-Mar-04 | 0 | 0 | 0 | 552561 | U | National Accounts |
| 31045587 | 0012769121 | 269751.13 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6833.33 | 3218.5 | 47.10 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1845 | 516 | 24-Feb-04 | 0 | 0 | 1 | 544770 | U | National Accounts |
| 31045589 | 0012896700 | 67500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3225.01 | 1072.38 | 33.25 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 2368 | 567 | 08-Mar-04 | 0 | 0 | 0 | 552050 | U | National Accounts |
| 31045600 | 0012760609 | 112000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 4557.76 | 2068.67 | 45.39 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1786 | 575 | 23-Feb-04 | 0 | 0 | 0 | 544138 | U | National Accounts |
| 31045601 | 0012774345 | 185000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2587.59 | 933.83 | 36.09 | D | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3128 | 628 | 27-Feb-04 | 0 | 0 | 0 | 547812 | U | National Accounts |
| 31045614 | 0012987525 | 195000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6800 | 1619 | 23.81 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1260 | 618 | 26-Mar-04 | 0 | 0 | 0 | 558453 | U | National Accounts |
| 31045636 | 0012846986 | 264000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6666 | 2422.51 | 36.34 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1194 | 558 | 16-Mar-04 | 0 | 0 | 0 | 553212 | U | National Accounts |
| 31045646 | 0012912382 | 251250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4698.08 | 1950.73 | 41.52 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4400 | 645 | 24-Mar-04 | 0 | 0 | 0 | 556621 | U | National Accounts |
| 31045658 | 0012834214 | 135000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5899 | 701 | | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1859 | 533 | 03-Mar-04 | 0 | 0 | 1 | 549040 | U | National Accounts |
| 31045661 | 0012780870 | 320000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7350 | 3055.76 | 41.57 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 514 | 25-Feb-04 | 0 | 0 | 0 | 545457 | U | National Accounts |
| 31045667 | 0012862470 | 350000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12602.29 | 5596.98 | 44.41 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1962 | 554 | 08-Mar-04 | 0 | 0 | 0 | 550590 | U | National Accounts |
| 31045689 | 0012859286 | 195700 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 3578.08 | 1782.24 | 49.81 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 984 | 605 | 02-Mar-04 | 0 | 0 | 0 | 550013 | U | National Accounts |
| 31045692 | 0012761979 | 124871.95 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2437.5 | 1159.64 | 47.57 | A | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1080 | 577 | 23-Feb-04 | 0 | 0 | 0 | 544140 | U | National Accounts |
| 31045702 | 0012850889 | 390400 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8551.28 | 3896.26 | 45.56 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2696 | 606 | 05-Mar-04 | 0 | 0 | 0 | 550014 | U | National Accounts |
| 31045706 | 0012785747 | 130000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4672.56 | 973.03 | 20.82 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2461 | 568 | 27-Feb-04 | 0 | 0 | 0 | 546960 | U | National Accounts |
| 31045708 | 0012883831 | 280000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 10182.21 | 2379.94 | 23.37 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 3000 | 605 | 10-Mar-04 | 0 | 0 | 0 | 552563 | U | National Accounts |
| 31045735 | 0012786521 | 190000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7740 | 750 | | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 954 | 690 | 25-Feb-04 | 0 | 0 | 0 | 545458 | U | National Accounts |
| 31045737 | 0012857900 | 199000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6333 | 1577 | 24.90 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1476 | 572 | 08-Mar-04 | 0 | 0 | 0 | 550593 | U | National Accounts |
| 31045748 | 0012874509 | 441000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 20000 | 3307 | 16.54 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2414 | 536 | 12-Mar-04 | 0 | 0 | 0 | 552564 | U | National Accounts |
| 31045749 | 0012850988 | 238000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10333 | 2610 | 25.26 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1808 | 520 | 01-Mar-04 | 0 | 0 | 0 | 549483 | U | National Accounts |
| 31045766 | 0012851093 | 412000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12312 | 5307.44 | 43.11 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 3151 | 608 | 09-Mar-04 | 0 | 0 | 0 | 551078 | U | National Accounts |
| 31045773 | 0012776928 | 124200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5176.9 | 1878.4 | 36.28 | A | | 1 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1060 | 629 | 25-Feb-04 | 0 | 0 | 0 | 545459 | U | National Accounts |
| 31045826 | 0012972345 | 128700 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 7875.01 | 2883.33 | 36.61 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3636 | 679 | 19-Mar-04 | 0 | 0 | 0 | 556624 | U | National Accounts |
| 31045860 | 0012983227 | 236250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5710.25 | 2592.58 | 45.40 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1065 | 539 | 26-Mar-04 | 0 | 0 | 0 | 558457 | U | National Accounts |
| 31045884 | 0012844742 | 249755.84 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4943.25 | 2266.72 | 45.85 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1428 | 541 | 03-Mar-04 | 0 | 0 | 0 | 549041 | U | National Accounts |
| 31045892 | 0012776530 | 132800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3454.22 | 1178.55 | 34.12 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1262 | 586 | 25-Feb-04 | 0 | 0 | 0 | 545463 | U | National Accounts |
| 31045907 | 0012876173 | 208000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6948.35 | 1900.99 | 27.36 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3108 | 574 | 04-Mar-04 | 0 | 0 | 0 | 550596 | U | National Accounts |
| 31045908 | 0012938403 | 50000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1900 | 1577 | 83.00 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2490 | 524 | 24-Mar-04 | 0 | 0 | 0 | 557874 | U | National Accounts |
| 31045911 | 0012932521 | 221600 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8803.86 | 3075.44 | 34.93 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2176 | 661 | 12-Mar-04 | 0 | 0 | 0 | 554835 | U | National Accounts |
| 31045918 | 0012848305 | 113600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4887.16 | 2626.56 | 53.74 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 609 | 01-Mar-04 | 0 | 0 | 0 | 547826 | U | National Accounts |
| 31045965 | 0012826806 | 126000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5167.32 | 1769.12 | 34.24 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1020 | 580 | 03-Mar-04 | 0 | 0 | 0 | 549043 | U | National Accounts |
| 31045997 | 0012922969 | 500000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 20000 | 6958.67 | 34.79 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2270 | 580 | 16-Mar-04 | 0 | 0 | 0 | 553819 | U | National Accounts |
| 31045999 | 0012861969 | 276000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6250 | 2158.74 | 34.54 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1368 | | 16-Mar-04 | 0 | 0 | 0 | 553219 | U | National Accounts |
| 31046006 | 0012818704 | 396000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 11039 | 4671.52 | 42.32 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3164 | 642 | 27-Feb-04 | 0 | 0 | 0 | 548465 | U | National Accounts |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1045335 | 0012764064 | 03 | 0 | 0 | 1.39973262 | 00 | | Desk | 440000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 1045341 | 0012837076 | 01 | 0 | 0 | 0.482363014 | 0 | | Desk | 235000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 2 |
| 1045346 | 0012839734 | 01 | 0 | 0 | 1.662785714 | 0 | | Desk | 175000 | | C | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 1045353 | 0012768917 | 02 | 0 | 0 | 1.38263995 | 00 | | Desk | 370000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 1045354 | 0012740353 | 03 | 0 | 0 | 4.269543651 | 00 | | Field | 224000 | | C | N | | Full | 5 | Pool C | PMI | 34 | 143.5 | 1 |
| 1045359 | 0012837175 | 01 | 0 | 0 | 0.436403509 | 0 | | Desk | 285000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1045361 | 0012797338 | 02 | 0 | 0 | 2.541304348 | 0 | | Desk | 300000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1045375 | 0012843777 | 03 | 1 | 0 | 0.58972912 | 0 | | Desk | 221500 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 1045395 | 0012806311 | 02 | 0 | 0 | 0.406818182 | 00 | | Desk | 275000 | | C | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 1045396 | 0012927364 | 02 | 0 | 0 | 0.303978408 | 0 | | Desk | 102000 | Y | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 1045408 | 0012857884 | 02 | 0 | 0 | 1.171604938 | 0 | | Desk | 450000 | | Y | N | | Full | 39 | Pool B | PMI | 34 | 143.5 | 2 |
| 1045441 | 0012792701 | 03 | 1 | 0 | 0.576515152 | 0 | | Field | 165000 | | Y | N | | Full | 133 | Pool A | | 0 | 0 | 1 |
| 1045465 | 0012890307 | 03 | 0 | 0 | 2.418067227 | 0 | | Desk | 280000 | Y | C | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 2 |
| 1045476 | 0012857751 | 02 | 0 | 0 | 0.92 | 0 | | Desk | 395000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1045485 | 0012852125 | 02 | 0 | 0 | 3.644444444 | 0 | | Desk | 201000 | | Y | Y | | Full | 17 | Pool B | PMI | 34 | 143.5 | 2 |
| 1045500 | 0012789483 | 02 | 0 | 0 | 0.361653386 | 0 | | Desk | 410000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1045502 | 0012824439 | 03 | 0 | 0 | 0.139139139 | 0 | | Desk | 560000 | Y | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 1045506 | 0012818670 | 03 | 0 | 0 | 2.217105263 | 0 | | Desk | 133000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1045507 | 0012809778 | 02 | 0 | 0 | 0.483796296 | 0 | | Desk | 273000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 1045508 | 0012834867 | 01 | 0 | 0 | 0.313 | 0 | | Desk | 350000 | | C | Y | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1045536 | 0012985297 | 02 | 0 | 0 | 0.639 | 0 | | Desk | 750000 | | Y | N | | Full | 27 | Pool C | | 0 | 0 | 2 |
| 1045548 | 0012818605 | 02 | 0 | 0 | 3.688461538 | 0 | | Desk | 250000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 1045554 | 0012883492 | 02 | 0 | 0 | 2 | 0 | | Desk | 125000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1045560 | 0012692907 | 03 | 1 | 0 | 2.147540984 | 0 | | Desk | 122000 | | Y | N | | Full | 93 | Pool B | | 0 | 0 | 1 |
| 1045561 | 0012824611 | 02 | 0 | 0 | 1.507056604 | 0 | | Desk | 320000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1045567 | 0012998589 | 02 | 0 | 0 | 1.648107873 | 0 | | Desk | 122000 | Y | Y | N | | Full | 29 | Pool C | PMI | 37 | 143.5 | 1 |
| 1045577 | 0012791687 | 03 | 1 | 0 | 0.440989848 | 00 | | Desk | 197000 | Y | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 1045579 | 0012786240 | 02 | 0 | 0 | 1.839183673 | 0 | | Desk | 179000 | | C | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 1045586 | 0012905394 | 02 | 0 | 0 | 1.536114222 | 0 | | Desk | 192000 | Y | Y | N | | Full | 3 | Pool B | PMI | 37 | 143.5 | 2 |
| 1045587 | 0012769121 | 01 | 0 | 0 | 4.387037037 | 00 | | Desk | 360000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1045589 | 0012896700 | 02 | 0 | 0 | 4.044444444 | 0 | | Desk | 75000 | Y | Y | N | | Full | 15 | Pool B | PMI | 34 | 143.5 | 1 |
| 1045600 | 0012760609 | 01 | 0 | 0 | 0.915178571 | 00 | | Desk | 140000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 1045601 | 0012774345 | 02 | 0 | 0 | 4.781351351 | 0 | | Desk | 240000 | | Y | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 1045614 | 0012987525 | 02 | 0 | 0 | 2.885897436 | 0 | | Desk | 245000 | | C | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 1045636 | 0012846986 | 01 | 0 | 0 | 0.289772727 | 0 | | Desk | 330000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1045646 | 0012912382 | 02 | 0 | 0 | 0.179104478 | 0 | | Desk | 335000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 1045658 | 0012834214 | 01 | 0 | 0 | 1.014814815 | 0 | | Desk | 220000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1045661 | 0012780870 | 01 | 0 | 0 | 1.21875 | 00 | | Desk | 400000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 1045667 | 0012862470 | 01 | 0 | 0 | 0.198571429 | 0 | | Desk | 510000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 2 |
| 1045689 | 0012859286 | 02 | 0 | 0 | 0.642565151 | 0 | | Desk | 206000 | Y | Y | N | | Full | 3 | Pool A | PMI | 37 | 143.5 | 1 |
| 1045692 | 0012761979 | 02 | 0 | 0 | 3.4224 | 00 | | Desk | 148000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 1045702 | 0012850889 | 02 | 0 | 0 | 0.190829918 | 0 | | Desk | 518000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 1045706 | 0012785747 | 02 | 0 | 0 | 1.585384615 | 0 | | Desk | 224000 | | Y | N | | Full | 133 | Pool B | | 0 | 0 | 1 |
| 1045708 | 0012883831 | 02 | 0 | 0 | 2.466485714 | 0 | | Desk | 625000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1045735 | 0012786521 | 02 | 0 | 0 | 1.473684211 | 00 | | Desk | 255000 | | C | Y | | Full | 11 | Pool C | | 0 | 0 | 1 |
| 1045737 | 0012857900 | 02 | 0 | 0 | 2.54678392 | 0 | | Desk | 240000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 1045748 | 0012874509 | 01 | 0 | 0 | 2.398403628 | 0 | | Desk | 630000 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 2 |
| 1045749 | 0012850988 | 01 | 0 | 0 | 1.170588235 | 0 | | Desk | 280000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1045766 | 0012851093 | 02 | 0 | 0 | 0.875 | 0 | | Desk | 530000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 2 |
| 1045773 | 0012776928 | 02 | 0 | 0 | 0.852657005 | 00 | | Desk | 138000 | | Y | N | | Full | 15 | Pool C | PMI | 34 | 143.5 | 1 |
| 1045826 | 0012972345 | 02 | 0 | 0 | 2.998057498 | 0 | | Desk | 143000 | Y | Y | N | | Full | 3 | Pool C | PMI | 34 | 143.5 | 1 |
| 1045860 | 0012983227 | 01 | 0 | 0 | 1.410582011 | 0 | | Desk | 318000 | | Y | Y | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 1045884 | 0012844742 | 02 | 0 | 0 | 1.68274 | 0 | | Desk | 325000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1045892 | 0012776530 | 02 | 0 | 0 | 3.560993976 | 00 | | Desk | 166000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 1045907 | 0012876173 | 02 | 0 | 0 | 1.990384615 | 0 | | Desk | 270000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 1045908 | 0012938403 | 01 | 0 | 0 | 6.757 | 0 | | Tdesk | 90000 | | Y | N | | Full | 69 | Pool C | | 0 | 0 | 2 |
| 1045911 | 0012932521 | 03 | 1 | 0 | 2.77166065 | 0 | | Desk | 277000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 1045918 | 0012848305 | 02 | 0 | 0 | 2.155809859 | 0 | | Desk | 142000 | Y | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 1045965 | 0012826806 | 02 | 0 | 0 | 3.143650794 | 0 | | Desk | 140000 | | Y | N | | Full | 17 | Pool A | PMI | 34 | 143.5 | 1 |
| 1045997 | 0012922969 | 02 | 0 | 0 | 2.149 | 0 | | Desk | 715000 | | C | Y | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 1045999 | 0012861969 | 01 | 0 | 0 | 0.277173913 | 0 | | Desk | 368000 | | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1046006 | 0012818704 | 03 | 1 | 0 | 1.41540404 | 0 | | Desk | 495000 | Y | C | N | | Full | 21 | Pool A | | 0 | 0 | 2 |

| loan number | cpl number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31046029 | 0012834149 | LMN | NG | SFR | OO | CO | 1 | 234000 | 234000 | 5/1/04 | 4/1/34 | 7.75 | 0 | $1,676.40 | 360 | 360 | 3357.19 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1676.4 | NY | 145269775 | 3/3/04 | 2 | 0 | 260000 | 260000 | 90 | 0 | 90 |
| 31046042 | 0012826285 | STD | AA | CO1 | OO | CO | 1 | 91800 | 91800 | 5/1/04 | 4/1/34 | 6.55 | 5.8 | $583.26 | 360 | 360 | 0 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 583.26 | NH | 030381522 | 3/2/04 | 6 | 0 | 102000 | 102000 | 90 | 0 | 90 |
| 31046049 | 0012819900 | LMN | NG | U24 | NO | CO | 1 | 297750 | 297480.31 | 4/1/04 | 3/1/34 | 6.49 | 4.69 | $1,880.02 | 360 | 360 | 0 | 3 | 6.49 | 3/1/06 | 4/1/06 | 3 | 1 | 12.49 | 6.49 | 1880.02 | MA | 02301 | 2/25/04 | 3 | 0 | 397000 | 397000 | 75 | 0 | 75 |
| 31046059 | 0012983268 | STD | AA | SFR | OO | CO | 1 | 53750 | 53750 | 5/1/04 | 4/1/34 | 8.99 | 0 | $432.10 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 432.1 | NY | 11758 | 3/26/04 | 2 | 0 | 375000 | 375000 | 85 | 14.33 | 85 |
| 31046061 | 0012922589 | STD | NG | SFR | OO | PUR | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 5.1 | 4.35 | $694.98 | 360 | 360 | 0 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 694.98 | CT | 062393806 | 3/11/04 | 6 | 164000 | 165000 | 164000 | 78.05 | 0 | 97.56 |
| 31046069 | 0012887824 | STD | A | SFR | OO | CO | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 5.1 | 4.55 | $977.31 | 360 | 360 | 2220.07 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 977.31 | PA | 19020 | 3/10/04 | 6 | 0 | 325000 | 325000 | 55.38 | 0 | 55.38 |
| 31046121 | 0012883682 | STD | AA | U24 | OO | CO | 1 | 315000 | 314706.84 | 4/1/04 | 3/1/34 | 6.35 | 0 | $1,960.04 | 360 | 360 | 1907.61 | 3 | 6.35 | | | 0 | 0 | 0 | 6.35 | 1960.04 | MA | 02150 | 3/9/04 | 3 | 0 | 530000 | 530000 | 59.43 | 0 | 59.43 |
| 31046122 | 0012850871 | STD | NG | U24 | OO | CO | 1 | 260000 | 260000 | 5/1/04 | 4/1/34 | 6.45 | 0 | $1,634.84 | 360 | 360 | 922.67 | 4 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1634.84 | MA | 02720 | 3/5/04 | 3 | 0 | 295000 | 290000 | 89.66 | 0 | 89.66 |
| 31046124 | 0012837753 | STD | B | SFR | NO | CO | 1 | 141000 | 140890.01 | 4/1/04 | 3/1/34 | 7.25 | 5.8 | $961.87 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 961.87 | ME | 04932 | 2/27/04 | 6 | 0 | 190000 | 190000 | 74.21 | 0 | 74.21 |
| 31046127 | 0012839213 | STD | A | SFR | OO | CO | 1 | 141500 | 141500 | 5/1/04 | 4/1/34 | 6.5 | 5.2 | $894.38 | 360 | 360 | 2295.14 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 894.38 | NY | 14626 | 3/3/04 | 2 | 0 | 178000 | 178000 | 79.49 | 0 | 79.49 |
| 31046151 | 0012829107 | LMN | AA | SFR | SH | PUR | 1 | 148500 | 148318.25 | 4/1/04 | 3/1/34 | 4.9 | 4.89 | $788.13 | 360 | 360 | 0 | 1 | 4.9 | 3/1/06 | 4/1/06 | 3 | 1 | 10.9 | 4.9 | 788.13 | MA | 02364 | 2/26/04 | 3 | 165000 | 184500 | 165000 | 90 | 0 | 90 |
| 31046157 | 0012984639 | STD | AA | SFR | OO | CO | 1 | 335000 | 335000 | 5/1/04 | 4/1/34 | 4.85 | 4.5 | $1,767.77 | 360 | 360 | 2464.82 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 1767.77 | MA | 018102831 | 3/24/04 | 3 | 0 | 565000 | 565000 | 59.29 | 0 | 63.78 |
| 31046167 | 0012840716 | LMN | NG | U24 | OO | PUR | 1 | 214400 | 214200.46 | 4/1/04 | 3/1/34 | 6.35 | 5.15 | $1,334.07 | 360 | 360 | 1631.27 | 2 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1334.07 | NJ | 084062411 | 2/27/04 | 5 | 268000 | 270000 | 270000 | 80 | 0 | 80 |
| 31046187 | 0012963823 | STD | AA | SFR | OO | PUR | 1 | 188910 | 188910 | 5/1/04 | 4/1/34 | 6.74 | 5.2 | $1,224.01 | 360 | 360 | 0 | 1 | 6.74 | 4/1/06 | 5/1/06 | 3 | 1 | 12.74 | 6.74 | 1224.01 | MA | 02302 | 3/22/04 | 3 | 209900 | 210000 | 210000 | 90 | 0 | 90 |
| 31046188 | 0012882981 | STD | A | SFR | OO | CO | 1 | 152000 | 152000 | 5/1/04 | 4/1/34 | 9.1 | 0 | $1,233.98 | 360 | 360 | 978 | 1 | 9.1 | | | 0 | 0 | 0 | 9.1 | 1233.98 | CT | 06515 | 3/9/04 | 6 | 0 | 175000 | 175000 | 86.86 | 0 | 86.86 |
| 31046202 | 0012851291 | STD | AA | SFR | OO | R&T | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 5.75 | 5.5 | $630.26 | 360 | 360 | 1028.3 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 630.26 | NJ | 08062 | 3/5/04 | 5 | 0 | 135000 | 135000 | 80 | 0 | 80 |
| 31046204 | 0012859146 | STD | A | SFR | OO | CO | 1 | 120000 | 120000 | 5/1/04 | 4/1/34 | 6.1 | 5.35 | $727.19 | 360 | 360 | 1486.28 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 727.19 | NJ | 080431664 | 3/8/04 | 5 | 0 | 179000 | 179000 | 67.04 | 0 | 67.04 |
| 31046218 | 0012825337 | STD | AA | SFR | OO | PUR | 1 | 104400 | 104271.04 | 4/1/04 | 3/1/34 | 4.85 | 3.7 | $550.91 | 360 | 360 | 0 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 550.91 | ME | 04210 | 2/26/04 | 6 | 130500 | 138000 | 138000 | 80 | 0 | 80 |
| 31046225 | 0012993366 | STD | NG | SFR | OO | PUR | 1 | 103920 | 103920 | 5/1/04 | 4/1/34 | 6 | 5.05 | $623.05 | 360 | 360 | 883.8 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 623.05 | PA | 17109 | 3/24/04 | 6 | 129900 | 129900 | 129900 | 80 | 0 | 100 |
| 31046231 | 0012903860 | STD | A | CO1 | OO | PUR | 1 | 120000 | 120000 | 5/1/04 | 4/1/34 | 5.9 | 4.55 | $711.76 | 360 | 360 | 277.63 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 711.76 | NY | 103044453 | 3/8/04 | 2 | 295000 | 295000 | 295000 | 40.68 | 0 | 40.68 |
| 31046253 | 0012982740 | STD | NG | SFR | OO | PUR | 1 | 319920 | 319920 | 5/1/04 | 4/1/34 | 6.19 | 4.8 | $1,957.34 | 360 | 360 | 1705.82 | 1 | 6.19 | 4/1/06 | 5/1/06 | 3 | 1 | 12.19 | 6.19 | 1957.34 | MA | 026352812 | 3/24/04 | 3 | 399900 | 399900 | 399900 | 80 | 0 | 100 |
| 31046274 | 0012883617 | STD | A | SFR | OO | CO | 1 | 230650 | 230650 | 5/1/04 | 4/1/34 | 5.4 | 4.4 | $1,295.17 | 360 | 360 | 1497.52 | 1 | 5.4 | 4/1/06 | 5/1/06 | 3 | 1 | 11.4 | 5.4 | 1295.17 | NY | 112364116 | 3/9/04 | 2 | 0 | 342000 | 342000 | 67.44 | 0 | 67.44 |
| 31046280 | 0012852380 | STD | B | SFR | OO | PUR | 1 | 72800 | 72800 | 5/1/04 | 4/1/34 | 7.5 | 6.15 | $509.03 | 360 | 360 | 1340.06 | 1 | 7.5 | 4/1/06 | 5/1/06 | 3 | 1 | 13.5 | 7.5 | 509.03 | CT | 06610 | 3/3/04 | 6 | 91500 | 92000 | 92000 | 79.56 | 0 | 79.56 |
| 31046288 | 0012863791 | STD | AA | U24 | OO | PUR | 1 | 261250 | 261250 | 5/1/04 | 4/1/34 | 6.45 | 5.85 | $1,642.70 | 360 | 360 | 1043.72 | 2 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1642.7 | NJ | 07107 | 3/3/04 | 5 | 275000 | 285000 | 275000 | 95 | 0 | 95 |
| 31046295 | 0012856684 | STD | AA | SFR | OO | CO | 1 | 160000 | 159836.09 | 4/1/04 | 3/1/34 | 5.85 | 0 | $943.91 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 943.91 | RI | 02889 | 3/8/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 31046302 | 0012904322 | STD | B | SFR | OO | CO | 1 | 51000 | 51000 | 5/1/04 | 4/1/34 | 6.99 | 5.75 | $338.96 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 338.96 | NY | 14860 | 3/15/04 | 2 | 0 | 68000 | 68000 | 75 | 0 | 75 |
| 31046322 | 0012883989 | STD | AA | SFR | OO | CO | 1 | 296000 | 296000 | 5/1/04 | 4/1/34 | 6.65 | 0 | $1,900.22 | 360 | 360 | 3347.05 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1900.22 | NY | 11776 | 3/10/04 | 2 | 0 | 370000 | 370000 | 80 | 0 | 80 |
| 31046341 | 0012864153 | LMN | B | SFR | OO | CO | 1 | 189000 | 189000 | 5/1/04 | 4/1/34 | 6.75 | 5.4 | $1,225.85 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1225.85 | VT | 15403 | 3/8/04 | 6 | 0 | 270500 | 270500 | 69.87 | 0 | 69.87 |
| 31046432 | 0012987301 | STD | AA | SFR | OO | PUR | 1 | 118800 | 118800 | 5/1/04 | 4/1/34 | 6.1 | 4.95 | $719.92 | 360 | 360 | 0 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 719.92 | NH | 03771 | 3/22/04 | 6 | 132000 | 132500 | 132000 | 90 | 0 | 90 |
| 31046439 | 0012839031 | STD | B | SFR | OO | CO | 1 | 254000 | 254000 | 5/1/04 | 4/1/34 | 5.85 | 5.6 | $1,498.45 | 360 | 360 | 442.94 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1498.45 | NY | 103063717 | 3/3/04 | 2 | 0 | 320000 | 320000 | 79.38 | 0 | 79.38 |
| 31046444 | 0012912929 | STD | B | SFR | OO | CO | 1 | 153600 | 153600 | 5/1/04 | 4/1/34 | 5.85 | 5.6 | $906.15 | 360 | 360 | 3093.21 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 906.15 | CT | 060021733 | 3/15/04 | 6 | 0 | 192000 | 192000 | 80 | 0 | 80 |
| 31046446 | 0012875670 | STD | A | SFR | OO | CO | 1 | 200000 | 200000 | 5/1/04 | 4/1/34 | 5.8 | 5.25 | $1,173.51 | 360 | 360 | 836.5 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1173.51 | NY | 11208 | 3/8/04 | 2 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 31046496 | 0012883476 | STD | AA | U24 | OO | PUR | 1 | 251750 | 251468.7 | 4/1/04 | 3/1/34 | 5.39 | 5.2 | $1,412.08 | 360 | 360 | 0 | 2 | 5.39 | 3/1/06 | 4/1/06 | 3 | 1 | 11.39 | 5.39 | 1412.08 | MA | 01832 | 3/4/04 | 3 | 265000 | 265000 | 269000 | 95 | 0 | 95 |
| 31046526 | 0012885562 | STD | AA | SFR | NO | CO | 1 | 144200 | 144200 | 5/1/04 | 4/1/34 | 6.65 | 0 | $925.71 | 360 | 360 | 1097.56 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 925.71 | NJ | 08230 | 3/4/04 | 5 | 0 | 206000 | 206000 | 70 | 0 | 70 |
| 31046554 | 0012979860 | STD | B | SFR | OO | CO | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 6.65 | 6.2 | $821.72 | 360 | 360 | 1304.66 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 821.72 | NY | 12019 | 3/24/04 | 2 | 0 | 160000 | 160000 | 80 | 0 | 80 |
| 31046627 | 0012928073 | STD | NG | SFR | OO | PUR | 1 | 224000 | 224000 | 5/1/04 | 4/1/34 | 6.15 | 4.95 | $1,364.67 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1364.67 | MA | 018443960 | 3/15/04 | 3 | 280000 | 289000 | 290000 | 80 | 0 | 100 |
| 31046640 | 0012958492 | STD | A | SFR | OO | PUR | 1 | 95400 | 95400 | 5/1/04 | 4/1/34 | 8.2 | 7.2 | $713.36 | 360 | 360 | 0 | 1 | 8.2 | 4/1/06 | 5/1/06 | 3 | 1 | 14.2 | 8.2 | 713.36 | NY | 127711325 | 3/19/04 | 2 | 106000 | 107000 | 107000 | 90 | 0 | 90 |
| 31046646 | 0012917340 | STD | A | PUD | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 5.3 | 4 | $832.96 | 360 | 360 | 1718.97 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 832.96 | FL | 33186 | 3/16/04 | 6 | 0 | 255000 | 255000 | 58.82 | 0 | 58.82 |
| 31046649 | 0012986337 | STD | A | U24 | OO | CO | 1 | 241500 | 241500 | 5/1/04 | 4/1/34 | 6.55 | 0 | $1,534.39 | 360 | 360 | 1975.37 | 2 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1534.39 | NJ | 07022 | 3/26/04 | 5 | 0 | 345000 | 345000 | 70 | 0 | 70 |
| 31046660 | 0012883377 | LMN | A | SFR | OO | PUR | 742 | 157600 | 157600 | 5/1/04 | 4/1/34 | 6.85 | 6.15 | $1,032.69 | 360 | 360 | 554 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 1032.69 | NJ | 08831 | 3/4/04 | 5 | 197000 | 225000 | 225000 | 80 | 0 | 80 |
| 31046661 | 0012912259 | STD | NG | SFR | OO | PUR | 1 | 115920 | 115920 | 5/1/04 | 4/1/34 | 6.1 | 4.45 | $702.47 | 360 | 360 | 890.44 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 702.47 | VT | 05676 | 3/12/04 | 6 | 144900 | 145000 | 145000 | 80 | 0 | 100 |
| 31046667 | 0012916961 | STD | AA | SFR | OO | CO | 1 | 230400 | 230400 | 5/1/04 | 4/1/34 | 5.8 | 5.7 | $1,351.88 | 360 | 360 | 1947.46 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1351.88 | NJ | 086282727 | 3/15/04 | 5 | 0 | 256000 | 256000 | 90 | 0 | 90 |
| 31046742 | 0012923090 | STD | AA | SFR | OO | CO | 1 | 342000 | 342000 | 5/1/04 | 4/1/34 | 6.25 | 0 | $2,105.75 | 360 | 360 | 2023.4 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 2105.75 | MA | 023332466 | 3/17/04 | 3 | 0 | 380000 | 380000 | 90 | 0 | 90 |
| 31046743 | 0012950655 | STD | C | U24 | OO | CO | 742 | 141750 | 141750 | 5/1/04 | 4/1/34 | 8.4 | 7.8 | $1,079.90 | 360 | 360 | 0 | 2 | 8.4 | 4/1/06 | 5/1/06 | 3 | 1 | 14.4 | 8.4 | 1079.9 | CT | 06040 | 3/22/04 | 6 | 0 | 189000 | 189000 | 75 | 0 | 75 |
| 31046774 | 0012905816 | STD | B | SFR | OO | CO | 1 | 288000 | 288000 | 5/1/04 | 4/1/34 | 6.45 | 6.05 | $1,810.90 | 360 | 360 | 0 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1810.9 | MA | 020663436 | 3/15/04 | 3 | 0 | 360000 | 360000 | 80 | 0 | 80 |
| 31046776 | 0012921490 | STD | B | U24 | OO | CO | 742 | 305000 | 305000 | 5/1/04 | 4/1/34 | 6.7 | 5.5 | $1,968.10 | 360 | 360 | 0 | 4 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1968.1 | MA | 02124 | 3/16/04 | 3 | 0 | 560000 | 560000 | 54.46 | 0 | 54.46 |
| 31046794 | 0012883278 | LMN | B | SFR | OO | CO | 1 | 450000 | 450000 | 5/1/04 | 4/1/34 | 6.3 | 5.55 | $2,785.38 | 360 | 360 | 3645.24 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 2785.38 | NJ | 07748 | 3/9/04 | 5 | 0 | 600000 | 600000 | 75 | 0 | 75 |
| 31046809 | 0012930319 | LMN | NG | SFR | OO | PUR | 1 | 178400 | 178400 | 5/1/04 | 4/1/34 | 7.35 | 5.85 | $1,229.13 | 360 | 360 | 1673.37 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 1229.13 | NH | 03045 | 3/12/04 | 6 | 209900 | 210000 | 210000 | 84.99 | 0 | 84.99 |
| 31046887 | 0012969846 | STD | B | SFR | OO | CO | 1 | 86900 | 86900 | 5/1/04 | 4/1/34 | 7.05 | 6.325 | $581.07 | 360 | 360 | 0 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 581.07 | NY | 14203 | 3/23/04 | 2 | 0 | 103000 | 103000 | 84.37 | 0 | 84.37 |
| 31046908 | 0012916888 | STD | AA | SFR | OO | CO | 1 | 99000 | 99000 | 5/1/04 | 4/1/34 | 8.99 | 0 | $795.86 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 795.86 | ME | 044934519 | 3/15/04 | 6 | 0 | 110000 | 110000 | 90 | 0 | 90 |
| 31046952 | 0012916771 | STD | AA | SFR | OO | PUR | 1 | 161172 | 161172 | 5/1/04 | 4/1/34 | 6.8 | 5.25 | $1,050.72 | 360 | 360 | 644 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 1050.72 | VA | 225461035 | 3/11/04 | 5 | 179080 | 182000 | 182000 | 90 | 0 | 90 |
| 31047013 | 0012927331 | STD | AA | SFR | OO | CO | 1 | 88400 | 88400 | 5/1/04 | 4/1/34 | 5.95 | 4.8 | $527.16 | 360 | 360 | 0 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 527.16 | ME | 04073 | 3/17/04 | 6 | 0 | 104000 | 104000 | 85 | 0 | 85 |
| 31047016 | 0012892915 | STD | NG | SFR | OO | PUR | 1 | 204800 | 204800 | 5/1/04 | 4/1/34 | 6.5 | 4.55 | $1,294.48 | 360 | 360 | 1017.03 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1294.48 | MA | 023512118 | 3/5/04 | 3 | 256000 | 256000 | 256000 | 80 | 0 | 100 |
| 31047054 | 0012976338 | STD | AA | SFR | OO | CO | 1 | 396000 | 396000 | 5/1/04 | 4/1/34 | 6.5 | 0 | $2,502.99 | 360 | 360 | 1406.38 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 2502.99 | MA | 01876 | 3/24/04 | 3 | 0 | 440000 | 440000 | 90 | 0 | 90 |
| 251026625 | 0011768132 | LMN | AA | SFR | OO | CO | 742 | 79500 | 79243.75 | 11/1/03 | 10/1/33 | 9.9 | 7.05 | $691.80 | 360 | 360 | 0 | 1 | 9.9 | 10/1/05 | 11/1/05 | 3 | 1 | 15.9 | 9.9 | 691.8 | WI | 531431105 | 9/30/03 | 5 | 0 | 106000 | 106000 | 75 | 0 | 75 |
| 251027145 | 0012238196 | STD | B | SFR | OO | CO | 742 | 60400 | 60294.06 | 1/1/04 | 12/1/33 | 10.1 | 7.1 | $534.52 | 360 | 360 | 0 | 1 | 10.1 | 12/1/05 | 1/1/06 | 3 | 1 | 16.1 | 10.1 | 534.52 | TX | 75682 | 12/1/03 | 6 | 0 | 75500 | 75500 | 80 | 0 | 80 |
| 251027233 | 0012448916 | STD | B | SFR | OO | CO | 742 | 50000 | 49925.62 | 2/1/04 | 1/1/34 | 9.5 | 7.55 | $420.43 | 360 | 360 | 802.2 | 1 | 9.5 | 1/1/06 | 2/1/06 | 3 | 1 | 15.5 | 9.5 | 420.43 | TX | 799075922 | 12/30/03 | 6 | 0 | 79000 | 79000 | 63.29 | 0 | 63.29 |
| 251027802 | 0012197554 | STD | CC | SFR | OO | CO | 742 | 55250 | 55181.88 | 1/1/04 | 12/1/33 | 11.73 | 0 | $556.85 | 360 | 360 | 267.03 | 1 | 11.73 | 12/1/05 | | 0 | 0 | 0 | 0 | 556.85 | IA | 503153028 | 11/17/03 | 6 | 0 | 85000 | 85000 | 65 | 0 | 65 |
| 251027980 | 0011877743 | STD | AA+ | SFR | OO | PUR | 1017 | 201395 | 201395 | 11/1/03 | 10/1/33 | 8.99 | 5.2 | $1,508.78 | 360 | 360 | 0 | 1 | 8.99 | 10/1/05 | 11/1/05 | 3 | 1 | 14.99 | 8.99 | 1508.78 | CA | 953349115 | 10/2/03 | 6 | 212633 | 212633 | 212633 | 94.71 | 0 | 94.71 |
| 251028107 | 0012266650 | LMN | AA+ | SFR | OO | CO | 637 | 113600 | 113223.53 | 1/1/04 | 12/1/33 | 6.99 | 3.95 | $755.02 | 360 | 360 | 0 | 1 | 6.99 | 12/1/05 | 1/1/06 | 3 | 1 | 12.99 | 6.99 | 755.02 | AR | 727369460 | 11/28/03 | 5 | 0 | 142000 | 142000 | 80 | 0 | 80 |
| 251028292 | 0012261848 | STD | AA+ | SFR | OO | CO | 742 | 110000 | 108754.5 | 1/1/04 | 12/1/18 | 8.35 | 0 | $1,073.56 | 180 | 180 | 0 | 1 | 8.35 | | | 0 | 0 | 0 | 0 | 1073.56 | MO | 656108331 | 11/28/03 | 5 | 0 | 110000 | 110000 | 100 | 0 | 100 |
| 251028407 | 0012359303 | STD | AA | SFR | OO | CO | 637 | 63000 | 62892.7 | 2/1/04 | 1/1/34 | 8.85 | 7.73 | $500.13 | 360 | 360 | 297.75 | 1 | 8.85 | 1/1/06 | 2/1/06 | 3 | 1 | 14.85 | 8.85 | 500.13 | IA | 504282314 | 12/10/03 | 6 | 0 | 68000 | 83000 | 92.65 | 0 | 92.65 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det aft | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmpts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231046029 | 0012834149 | 234000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 12260 | 4630.06 | 37.77 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2751 | 635 | 03-Mar-04 | 0 | 0 | 0 | 549044 | U | National Accounts |
| 231046042 | 0012826285 | 91800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3059.96 | 973.51 | 31.81 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 928 | 622 | 02-Mar-04 | 0 | 0 | 0 | 549045 | U | National Accounts |
| 231046049 | 0012819900 | 297750 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2284.98 | 20 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4413 | 641 | 25-Feb-04 | 0 | 0 | 0 | 546964 | U | National Accounts |
| 231046059 | 0012983268 | 53750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8529 | 3697.91 | 43.36 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1191 | 668 | 26-Mar-04 | 265000 | 0 | 0 | 558458 | U | National Accounts |
| 231046061 | 0012922589 | 128000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 2995.2 | 1232.8 | 41.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 944 | 629 | 11-Mar-04 | 0 | 0 | 0 | 552568 | U | National Accounts |
| 231046069 | 0012887824 | 180000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 25764.11 | 3536.64 | 13.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2240 | 525 | 10-Mar-04 | 0 | 0 | 0 | 551625 | U | National Accounts |
| 231046121 | 0012883682 | 315000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7533.1 | 1577 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3570 | 612 | 09-Mar-04 | 0 | 0 | 0 | 551083 | U | National Accounts |
| 231046122 | 0012850871 | 260000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4092 | 1854.98 | 45.33 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2815 | 641 | 05-Mar-04 | 0 | 0 | 0 | 550600 | U | National Accounts |
| 231046124 | 0012837753 | 140890.01 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3954.58 | 1721.11 | 43.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 549 | 27-Feb-04 | 0 | 0 | 0 | 549048 | U | National Accounts |
| 231046127 | 0012839213 | 141500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8975.55 | 1767.04 | 19.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2015 | 517 | 03-Mar-04 | 0 | 0 | 0 | 549049 | U | National Accounts |
| 231046151 | 0012829107 | 148500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9583 | 4838.76 | 50.49 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 616 | 637 | 26-Feb-04 | 0 | 0 | 0 | 547829 | U | National Accounts |
| 231046157 | 0012984639 | 335000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8757.74 | 4032.99 | 46.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2368 | 515 | 24-Mar-04 | 0 | 0 | 0 | 557197 | U | National Accounts |
| 231046167 | 0012840716 | 214400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5587 | 2448.07 | 43.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2952 | 598 | 27-Feb-04 | 0 | 0 | 0 | 547832 | U | National Accounts |
| 231046187 | 0012963823 | 188910 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5983.26 | 1903.51 | 31.81 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 784 | 636 | 22-Mar-04 | 0 | 0 | 0 | 557198 | U | National Accounts |
| 231046188 | 0012882981 | 152000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6978.89 | 2821.68 | 40.43 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1200 | 556 | 09-Mar-04 | 0 | 0 | 0 | 551086 | U | National Accounts |
| 231046202 | 0012851291 | 108000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3516.1 | 1741.18 | 49.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 529 | 05-Mar-04 | 0 | 0 | 0 | 550603 | U | National Accounts |
| 231046204 | 0012859146 | 120000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4451.46 | 119 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 531 | 08-Mar-04 | 0 | 0 | 0 | 550604 | U | National Accounts |
| 231046218 | 0012825337 | 104271.04 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3793 | 1277.69 | 33.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 874 | 675 | 26-Feb-04 | 0 | 0 | 0 | 546087 | U | National Accounts |
| 231046225 | 0012993366 | 103920 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4236.25 | 1756.33 | 41.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 601 | 24-Mar-04 | 0 | 0 | 0 | 557877 | U | National Accounts |
| 231046231 | 0012903860 | 120000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6048 | 1286.76 | 21.28 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1446 | 546 | 08-Mar-04 | 0 | 0 | 0 | 552053 | U | National Accounts |
| 231046253 | 0012982740 | 319920 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 11553.32 | 4022.49 | 34.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2400 | 639 | 24-Mar-04 | 0 | 0 | 0 | 558463 | U | National Accounts |
| 231046274 | 0012883617 | 230650 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3591 | 206.35 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1512 | 507 | 09-Mar-04 | 0 | 0 | 0 | 550606 | U | National Accounts |
| 231046280 | 0012852380 | 72800 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3437.83 | 1130.03 | 32.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1269 | 542 | 03-Mar-04 | 0 | 0 | 0 | 549485 | U | National Accounts |
| 231046288 | 0012863791 | 261250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6797.5 | 3029.7 | 44.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3740 | 618 | 03-Mar-04 | 0 | 0 | 0 | 551626 | U | National Accounts |
| 231046295 | 0012858684 | 160000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3427.14 | 1393.24 | 40.65 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1590 | 647 | 08-Mar-04 | 0 | 0 | 0 | 550607 | U | National Accounts |
| 231046302 | 0012904322 | 51000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3403.56 | 760.96 | 22.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 520 | 15-Mar-04 | 0 | 0 | 0 | 553825 | U | National Accounts |
| 231046322 | 0012883989 | 296000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7565.33 | 2546.88 | 33.67 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2311 | 616 | 10-Mar-04 | 0 | 0 | 0 | 551627 | U | National Accounts |
| 231046341 | 0012864153 | 189000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5200 | 1667.85 | 32.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1938 | 511 | 08-Mar-04 | 0 | 0 | 0 | 550016 | U | National Accounts |
| 231046432 | 0012987301 | 118800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3734.54 | 1243.52 | 33.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1266 | 602 | 22-Mar-04 | 0 | 0 | 0 | 556636 | U | National Accounts |
| 231046439 | 0012839031 | 254000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6250 | 1843.44 | 29.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1204 | 518 | 03-Mar-04 | 0 | 0 | 0 | 549051 | U | National Accounts |
| 231046444 | 0012912929 | 153600 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 8999.99 | 2572.83 | 28.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1398 | 512 | 15-Mar-04 | 0 | 0 | 0 | 553227 | U | National Accounts |
| 231046446 | 0012875670 | 200000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4227.2 | 1756.04 | 41.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1244 | 570 | 08-Mar-04 | 0 | 0 | 0 | 550610 | U | National Accounts |
| 231046496 | 0012883476 | 251186.13 | 5/1/2004 | 6/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3829.39 | 1773 | 46.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2880 | 636 | 04-Mar-04 | 0 | 0 | 0 | 551089 | U | National Accounts |
| 231046526 | 0012885562 | 144200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3805.03 | 1448.8 | 38.08 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1463 | 641 | 04-Mar-04 | 0 | 0 | 0 | 550611 | U | National Accounts |
| 231046554 | 0012979860 | 128000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9186.06 | 2398.3 | 26.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1530 | 529 | 24-Mar-04 | 0 | 0 | 0 | 557200 | U | National Accounts |
| 231046627 | 0012928073 | 224000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7602.73 | 2570.53 | 33.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 613 | 15-Mar-04 | 0 | 0 | 0 | 554366 | U | National Accounts |
| 231046640 | 0012958492 | 95400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4000 | 1456.82 | 36.42 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1184 | 545 | 19-Mar-04 | 0 | 0 | 0 | 556640 | U | National Accounts |
| 231046646 | 0012917340 | 150000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8404.12 | 2056.75 | 24.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2136 | 573 | 17-Mar-04 | 0 | 0 | 0 | 554368 | U | National Accounts |
| 231046649 | 0012986337 | 241500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5816 | 23021.52 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1818 | 555 | 26-Mar-04 | 0 | 0 | 0 | 558468 | U | National Accounts |
| 231046660 | 0012883377 | 157600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4583.33 | 2175.98 | 47.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1492 | 555 | 04-Mar-04 | 0 | 0 | 0 | 549488 | U | National Accounts |
| 231046661 | 0012912259 | 115920 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4972.93 | 1533.59 | 30.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 644 | 12-Mar-04 | 0 | 0 | 0 | 554369 | U | National Accounts |
| 231046667 | 0012916961 | 230400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7716 | 638 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1642 | 612 | 15-Mar-04 | 0 | 0 | 0 | 553230 | U | National Accounts |
| 231046742 | 0012923090 | 342000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 9006.86 | 2858.75 | 31.74 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1764 | 641 | 17-Mar-04 | 0 | 0 | 0 | 554371 | U | National Accounts |
| 231046743 | 0012950655 | 141750 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3446 | 1369.73 | 39.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2472 | 513 | 22-Mar-04 | 0 | 0 | 0 | 555404 | U | National Accounts |
| 231046774 | 0012905816 | 288000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 9673 | 2747.9 | 28.41 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1774 | 549 | 15-Mar-04 | 0 | 0 | 0 | 553232 | U | National Accounts |
| 231046776 | 0012921490 | 305000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5575 | 2782.64 | 49.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4110 | 502 | 16-Mar-04 | 0 | 0 | 0 | 553831 | U | National Accounts |
| 231046794 | 0012883278 | 450000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15500 | 5502.65 | 35.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2593 | 539 | 09-Mar-04 | 0 | 0 | 0 | 551092 | U | National Accounts |
| 231046809 | 0012930319 | 178400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4500 | 1648.42 | 36.63 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1408 | 613 | 29-Mar-04 | 0 | 0 | 0 | 558474 | U | National Accounts |
| 231046887 | 0012969846 | 86900 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4883 | 2109.07 | 43.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 543 | 23-Mar-04 | 0 | 0 | 0 | 556645 | U | National Accounts |
| 231046908 | 0012916888 | 99000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1938.75 | 987.78 | 50.95 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1547 | 529 | 15-Mar-04 | 0 | 0 | 0 | 553235 | U | National Accounts |
| 231046952 | 0012916771 | 161172 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 4166 | 2051.72 | 49.25 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1519 | 592 | 11-Mar-04 | 0 | 0 | 0 | 553239 | U | National Accounts |
| 231047013 | 0012927331 | 88400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2029 | 1005.08 | 49.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 742 | 580 | 17-Mar-04 | 0 | 0 | 0 | 554377 | U | National Accounts |
| 231047016 | 0012892915 | 204800 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5534.16 | 2424.36 | 43.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1021 | 623 | 05-Mar-04 | 0 | 0 | 0 | 550613 | U | National Accounts |
| 231047054 | 0012976338 | 396000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5959.28 | 2517.02 | 42.24 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2086 | 588 | 24-Mar-04 | 0 | 0 | 0 | 557209 | U | National Accounts |
| 251026625 | 0011768132 | 79281.48 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2000 | 907.47 | 45.37 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1545 | 531 | 30-Sep-03 | 0 | 0 | 0 | 486800 | U | Retail |
| 251027146 | 0012236196 | 60320.88 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4562 | 1479.18 | 32.42 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1398 | 540 | 01-Dec-03 | 0 | 0 | 0 | 513263 | U | Retail |
| 251027233 | 0012448916 | 49950.61 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2350.97 | 572.6 | 24.36 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1548 | 555 | 30-Dec-03 | 0 | 0 | 0 | 524899 | U | Retail |
| 251027602 | 0012197554 | 55233.22 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 1483.37 | 695.18 | 46.86 | D | 1826 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 856 | 544 | 17-Nov-03 | 0 | 0 | 0 | 507097 | 0 | Retail |
| 251027980 | 0011877743 | 201395 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5260.79 | 2233.7 | 42.46 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1652 | 629 | 30-Sep-03 | 0 | 0 | 0 | 487646 | U | Retail |
| 251028107 | 0012288650 | 113318.47 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 805.02 | 16.10 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1708 | 643 | 28-Nov-03 | 0 | 0 | 0 | 514021 | U | Retail |
| 251028292 | 0012261846 | 108754.5 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4219 | 1764.21 | 41.82 | D | 1826 | | 492 | FXD | 15 Yr Fixed | 1 | 1255 | 714 | 26-Nov-03 | 0 | 0 | 0 | 513274 | 0 | Retail |
| 251028407 | 0012359303 | 62928.73 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5092.6 | 1567.21 | 30.77 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 672 | 617 | 10-Dec-03 | 0 | 0 | 0 | 517416 | U | Retail |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31046029 | 0012834149 | 03 | 0 | 0 | 4.39957265 | 0 | | Desk | 260000 | | C | Y | | Full | 55 | Pool A | PMI | 34 | 143.5 | 1 |
| 31046042 | 0012826285 | 02 | 0 | 0 | 1.234204793 | 0 | | Desk | 102000 | | Y | N | | Full | 15 | Pool A | PMI | 34 | 143.5 | 1 |
| 31046049 | 0012819900 | 03 | 0 | 0 | 4.250209908 | 0 | | Desk | 397000 | | C | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 31046059 | 0012983268 | 02 | 0 | 0 | 1.827906977 | 0 | | Desk | 375000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 31046061 | 0012922589 | 03 | 1 | 0 | 1.5625 | 0 | | Tdesk | 164000 | Y | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 31046069 | 0012887824 | 01 | 0 | 0 | 2.913888889 | 0 | | Desk | 325000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 31046121 | 0012883682 | 02 | 0 | 0 | 0.236507937 | 0 | | Desk | 530000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 31046122 | 0012850871 | 03 | 0 | 0 | 1.123076923 | 0 | | Desk | 290000 | | Y | N | | Full | 5 | Pool A | PMI | 34 | 143.5 | 1 |
| 31046124 | 0012837753 | 02 | 0 | 0 | 3.776595745 | 0 | | Desk | 190000 | | Y | Y | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 31046127 | 0012839213 | 01 | 0 | 0 | 2.946996466 | 0 | | Desk | 178000 | | Y | N | | Full | 55 | Pool A | | 0 | 0 | 1 |
| 31046151 | 0012829107 | 02 | 0 | 0 | 2.913804714 | 0 | | Desk | 165000 | Y | C | Y | | Full | 23 | Pool B | PMI | 34 | 143.5 | 1 |
| 31046157 | 0012984639 | 01 | 0 | 0 | 0.825373134 | 0 | | Desk | 565000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 31046167 | 0012840716 | 03 | 0 | 0 | 1.562033582 | 0 | | Desk | 270000 | Y | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 31046187 | 0012963823 | 02 | 0 | 0 | 0.692128527 | 0 | | Desk | 210000 | Y | Y | N | | Full | 23 | Pool C | PMI | 34 | 143.5 | 1 |
| 31046188 | 0012882981 | 01 | 0 | 0 | 2.853618421 | 0 | | Desk | 175000 | | Y | N | | Full | 9 | Pool A | PMI | 34 | 143.5 | 1 |
| 231046202 | 0012851291 | 01 | 0 | 0 | 0.958333333 | 0 | | Desk | 135000 | | Y | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 231046204 | 0012859146 | 01 | 0 | 0 | 1.26125 | 0 | | Desk | 179000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 231046218 | 0012825337 | 02 | 0 | 0 | 3.524904215 | 00 | | Desk | 138000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 231046225 | 0012993366 | 03 | 1 | 0 | 3.222093918 | 0 | | Desk | 129900 | Y | Y | N | | Full | 43 | Pool C | | 0 | 0 | 1 |
| 231046231 | 0012903860 | 01 | 0 | 0 | 3.258333333 | 0 | | Desk | 295000 | Y | Y | N | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 231046253 | 0012982740 | 03 | 1 | 0 | 0.393848462 | 0 | | Desk | 399900 | Y | Y | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 231046274 | 0012883817 | 01 | 0 | 0 | 3.469325818 | 0 | | Desk | 342000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 231046280 | 0012852380 | 01 | 0 | 0 | 3.743818681 | 0 | | Desk | 92000 | Y | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 231046288 | 0012863791 | 02 | 0 | 0 | 0.270813397 | 0 | | Desk | 275000 | Y | Y | N | | Full | 13 | Pool B | PMI | 37 | 143.5 | 1 |
| 231046295 | 0012856684 | 02 | 0 | 0 | 1.5875 | 0 | | Desk | 200000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 231046302 | 0012904322 | 01 | 0 | 0 | 2.798039216 | 0 | | Desk | 68000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 231046322 | 0012883989 | 02 | 0 | 0 | 1.505067568 | 0 | | Desk | 370000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 231046341 | 0012864153 | 01 | 0 | 0 | 4.894179894 | 0 | | Desk | 270500 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 231046432 | 0012987301 | 02 | 0 | 0 | 1.627104377 | 0 | | Desk | 132000 | Y | Y | N | | Full | 9 | Pool C | PMI | 34 | 143.5 | 1 |
| 231046439 | 0012839031 | 01 | 0 | 0 | 2.687007874 | 0 | | Desk | 320000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 231046444 | 0012912929 | 01 | 0 | 0 | 3.745442708 | 0 | | Desk | 192000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 231046446 | 0012875670 | 02 | 0 | 0 | 1.2975 | 0 | | Desk | 250000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 231046496 | 0012883476 | 02 | 0 | 0 | 2.49733863 | 0 | | Desk | 269000 | Y | Y | N | | Full | 9 | Pool A | PMI | 37 | 143.5 | 2 |
| 231046526 | 0012885562 | 02 | 0 | 0 | 2.545423024 | 0 | | Desk | 206000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 231046554 | 0012979860 | 01 | 0 | 0 | 3.3534375 | 0 | | Desk | 160000 | | Y | N | | Full | 91 | Pool C | | 0 | 0 | 1 |
| 231046627 | 0012928073 | 03 | 1 | 0 | 0.578125 | 0 | | Desk | 290000 | Y | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 231046640 | 0012958492 | 01 | 0 | 0 | 2.095387841 | 0 | | Desk | 107000 | Y | Y | N | | Full | 71 | Pool C | PMI | 34 | 143.5 | 1 |
| 231046646 | 0012917340 | 02 | 0 | 0 | 5.16696 | 0 | | Tdesk | 255000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 231046649 | 0012986337 | 01 | 0 | 0 | 1.836438923 | 0 | | Desk | 345000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 2 |
| 231046660 | 0012883377 | 01 | 0 | 0 | 1.383883249 | 0 | | Desk | 225000 | Y | C | N | | Full | 23 | Pool C | | 0 | 0 | 2 |
| 231046661 | 0012912259 | 03 | 1 | 0 | 2.023982057 | 0 | | Desk | 145000 | Y | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 231046667 | 0012916961 | 02 | 0 | 0 | 1.431857639 | 0 | | Desk | 256000 | | Y | N | | Full | 21 | Pool B | PMI | 34 | 143.5 | 2 |
| 231046742 | 0012923090 | 02 | 0 | 0 | 1.310760234 | 0 | | Desk | 380000 | | Y | N | | Full | 23 | Pool B | PMI | 34 | 143.5 | 2 |
| 231046743 | 0012950655 | 01 | 0 | 0 | 2.025573192 | 0 | | Desk | 189000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 231046774 | 0012905816 | 01 | 0 | 0 | 0.354166667 | 0 | | Desk | 360000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 231046776 | 0012921490 | 01 | 0 | 0 | 1.33442623 | 0 | | Desk | 560000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 231046794 | 0012883278 | 02 | 0 | 0 | 0.154444444 | 0 | | Desk | 600000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 231046809 | 0012930319 | 03 | 0 | 0 | 0.252242152 | 0 | | Tdesk | 210000 | Y | C | N | | Full | 11 | Pool C | PMI | 30 | 143.5 | 1 |
| 231046887 | 0012969846 | 01 | 0 | 0 | 3.202761795 | 0 | | Desk | 103000 | | Y | N | | Full | 29 | Pool C | PMI | 30 | 143.5 | 1 |
| 231046908 | 0012916888 | 01 | 0 | 0 | 3.752525253 | 0 | | Desk | 110000 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 231046952 | 0012916771 | 02 | 0 | 0 | 1.971545926 | 0 | | Desk | 182000 | Y | Y | N | | Full | 33 | Pool B | PMI | 34 | 143.5 | 1 |
| 231047013 | 0012927331 | 02 | 0 | 0 | 5.842760181 | 0 | | Desk | 104000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 231047016 | 0012892915 | 03 | 1 | 0 | 0.422363281 | 0 | | Desk | 256000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 231047054 | 0012976338 | 02 | 0 | 0 | 1.691919192 | 0 | | Tdesk | 440000 | | Y | N | | Full | 17 | Pool C | PMI | 34 | 143.5 | 2 |
| 251026625 | 0011768132 | 01 | 0 | 0 | -0.251572327 | 000000 | | Desk | 106000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 251027146 | 0012236196 | 01 | 0 | 0 | -0.190811258 | 0000 | | Desk | 75500 | | Y | N | | Full | 401 | Pool A | | 0 | 0 | 1 |
| 251027233 | 0012448916 | 01 | 0 | 0 | -1 | 0000 | | Desk | 79000 | | Y | N | | Full | 141 | Pool B | | 0 | 0 | 1 |
| 251027602 | 0012197564 | 02 | 0 | 0 | 1.406334842 | 10000 | | Desk | 85000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 251027980 | 0011877743 | 02 | 0 | 0 | 0.345092976 | 000000 | | Desk | 212633 | Y | Y | N | | Full | 47 | Pool A | PMI | 37 | 143.5 | 1 |
| 251028107 | 0012288650 | 02 | 0 | 0 | 0.611795775 | 0000 | | Desk | 142000 | | C | Y | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 251028292 | 0012261848 | 02 | 0 | 0 | 0.45 | 0000 | | Desk | 110000 | | Y | N | | Full | 43 | Pool B | PMI | 40 | 143.5 | 1 |
| 251028407 | 0012359303 | 02 | 0 | 0 | 1.233333333 | 0000 | | Tdesk | 68000 | | Y | N | | Full | 33 | Pool A | PMI | 37 | 143.5 | 1 |

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1028568 | 0012625943 | STD | AA | SFR | OO | CO | 637 | 50000 | 49720.33 | 3/1/04 | 2/1/19 | 9.5 | 0 | $522.11 | 180 | 180 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 522.11 | AR | 729439359 | 1/28/04 | 5 | 0 | 85000 | 85000 | 58.82 | 0 | 58.82 |
| 1028813 | 0012459889 | STD | AA | PUD | OO | CO | 742 | 66400 | 66298.1 | 2/1/04 | 1/1/34 | 9.35 | 6.9 | $551.07 | 360 | 360 | 662.77 | 1 | 9.35 | 1/1/06 | 2/1/06 | 3 | 1 | 15.35 | 9.35 | 551.07 | TX | 782452716 | 12/31/03 | 6 | 0 | 83000 | 83000 | 80 | 0 | 80 |
| 1028844 | 0012609079 | STD | CC | SFR | OO | R&T | 637 | 147000 | 146874.17 | 3/1/04 | 2/1/34 | 10.25 | 0 | $1,317.27 | 360 | 360 | 1567.66 | 1 | 10.25 | 2/1/06 | | | 0 | 0 | 10.25 | 1317.27 | CA | 958235870 | 1/28/04 | 6 | 0 | 235000 | 235000 | 62.55 | 0 | 62.55 |
| 1029078 | 0012480794 | STD | C | SFR | OO | CO | 742 | 211250 | 210939.07 | 2/1/04 | 1/1/34 | 9.55 | 7.9 | $1,784.02 | 360 | 360 | 0 | 1 | 9.55 | 1/1/06 | 2/1/06 | 3 | 1 | 15.55 | 9.55 | 1784.02 | CA | 945651560 | 12/31/03 | 6 | 0 | 325000 | 325000 | 65 | 0 | 65 |
| 1029123 | 0012488649 | STD | AA | SFR | OO | R&T | 742 | 121600 | 121455.33 | 2/1/04 | 1/1/34 | 10.55 | 8 | $1,116.87 | 360 | 360 | 0 | 1 | 10.55 | 1/1/06 | 2/1/06 | 3 | 1 | 16.55 | 10.55 | 1116.87 | NE | 681345056 | 12/31/03 | 6 | 0 | 128000 | 128000 | 95 | 0 | 95 |
| 1029171 | 0012481511 | LMN | B | SFR | OO | CO | 742 | 120000 | 119780.36 | 2/1/04 | 1/1/34 | 8.5 | 7.99 | $922.70 | 360 | 360 | 1.83 | 1 | 8.5 | 1/1/06 | 2/1/06 | 3 | 1 | 14.5 | 8.5 | 922.7 | CA | 952155412 | 1/2/04 | 6 | 0 | 192000 | 192000 | 62.5 | 0 | 62.5 |
| 1029172 | 0012449583 | LMN | AA | SFR | OO | CO | 742 | 70400 | 70300.25 | 2/1/04 | 1/1/34 | 9.73 | 6.95 | $603.81 | 360 | 360 | 52.63 | 1 | 9.73 | 1/1/06 | 2/1/06 | 3 | 1 | 15.73 | 9.73 | 603.81 | TX | 787243613 | 12/30/03 | 6 | 0 | 88000 | 88000 | 80 | 0 | 80 |
| 1029393 | 0012566768 | STD | AA | SFR | OO | CO | 742 | 84800 | 84694.75 | 3/1/04 | 2/1/34 | 8.4 | 6.4 | $646.04 | 360 | 360 | 0 | 1 | 8.4 | 2/1/06 | 3/1/06 | 3 | 1 | 14.4 | 8.4 | 646.04 | TX | 762279555 | 1/21/04 | 6 | 0 | 106000 | 106000 | 80 | 0 | 80 |
| 1029601 | 0012561973 | STD | AA | SFR | OO | CO | 742 | 230000 | 229705.67 | 3/1/04 | 2/1/34 | 8.25 | 6 | $1,727.91 | 360 | 360 | 853.95 | 1 | 8.25 | 2/1/06 | 3/1/06 | 3 | 1 | 14.25 | 8.25 | 1727.91 | CA | 923365136 | 1/21/04 | 6 | 0 | 362000 | 362000 | 63.54 | 0 | 63.54 |
| 1029681 | 0012490033 | STD | AA+ | SFR | OO | CO | 1017 | 400000 | 400000 | 2/1/04 | 1/1/34 | 7.65 | 4 | $2,550.00 | 360 | 360 | 553.72 | 1 | 7.65 | 1/1/06 | 2/1/06 | 3 | 1 | 13.65 | 7.65 | 2550 | CA | 919106258 | 1/2/04 | 6 | 0 | 545000 | 545000 | 73.39 | 0 | 73.39 |
| 1030001 | 0012812848 | STD | A | SFR | OO | CO | 1 | 216000 | 215765.79 | 4/1/04 | 3/1/34 | 5.55 | 5.5 | $1,233.21 | 360 | 360 | 610.4 | 1 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 1233.21 | CA | 920694105 | 3/1/04 | 6 | 0 | 366000 | 366000 | 59.02 | 0 | 59.02 |
| 1030042 | 0012636148 | STD | AA+ | SFR | OO | CO | 637 | 220000 | 220000 | 3/1/04 | 2/1/34 | 6.1 | 4.05 | $1,118.33 | 360 | 360 | 370.12 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 1118.33 | CA | 95842 | 1/29/04 | 6 | 0 | 245000 | 245000 | 89.8 | 0 | 89.8 |
| 1030046 | 0012809679 | STD | AA | SFR | OO | CO | 637 | 53550 | 53527.79 | 4/1/04 | 3/1/34 | 10.3 | 0 | $481.85 | 360 | 360 | 662.27 | 1 | 10.3 | | | 0 | 0 | 0 | 10.3 | 481.85 | NE | 681052369 | 2/27/04 | 6 | 0 | 63000 | 63000 | 85 | 0 | 85 |
| 1030233 | 0012843694 | STD | AA+ | U24 | NO | CO | 1 | 433500 | 433156.05 | 4/1/04 | 3/1/34 | 7.15 | 5.35 | $2,927.89 | 360 | 360 | 1036.42 | 4 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 2927.89 | CA | 90813 | 3/1/04 | 6 | 0 | 510000 | 510000 | 85 | 0 | 85 |
| 1030242 | 0012812657 | STD | AA | PUD | OO | CO | 1 | 107200 | 107200 | 5/1/04 | 4/1/34 | 8.5 | 0 | $824.28 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 824.28 | TX | 770822017 | 3/3/04 | 6 | 0 | 134000 | 134000 | 80 | 0 | 80 |
| 1030243 | 0012761441 | STD | AA+ | SFR | OO | CO | 1 | 263700 | 263449.79 | 4/1/04 | 3/1/34 | 6.25 | 4.6 | $1,623.65 | 360 | 360 | 452.12 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1623.65 | CA | 945091536 | 2/24/04 | 6 | 0 | 293000 | 293000 | 90 | 0 | 90 |
| 1030260 | 0012812558 | STD | AA+ | SFR | OO | CO | 1 | 292000 | 290995.94 | 4/1/04 | 3/1/19 | 6 | 0 | $2,464.06 | 180 | 180 | 0 | 1 | 6 | | | 0 | 0 | 0 | 6 | 2464.06 | IA | 515666054 | 2/27/04 | 6 | 0 | 365000 | 365000 | 80 | 0 | 80 |
| 1030310 | 0012830535 | STD | AA+ | SFR | OO | R&T | 1 | 62550 | 62550 | 5/1/04 | 4/1/34 | 7.05 | 3.63 | $418.25 | 360 | 360 | 1140.75 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 418.25 | TX | 766672012 | 3/5/04 | 6 | 0 | 75000 | 75000 | 83.4 | 0 | 83.4 |
| 1030323 | 0012973848 | STD | A | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 8.95 | 0 | $400.51 | 360 | 360 | 1153.57 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 400.51 | TX | 785964433 | 3/26/04 | 6 | 0 | 78000 | 78000 | 64.1 | 0 | 64.1 |
| 1030330 | 0012805206 | STD | AA+ | SFR | OO | CO | 1 | 76000 | 76000 | 5/1/04 | 4/1/24 | 7.15 | 0 | $596.09 | 240 | 240 | 269.44 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 596.09 | CA | 92281 | 3/12/04 | 6 | 0 | 90000 | 90000 | 84.44 | 0 | 84.44 |
| 1030339 | 0012770129 | STD | AA | SFR | OO | CO | 1 | 245000 | 244760.73 | 4/1/04 | 3/1/34 | 6.1 | 5.75 | $1,484.69 | 360 | 360 | 532.4 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1484.69 | CA | 90706 | 2/26/04 | 6 | 0 | 320000 | 320000 | 76.56 | 0 | 76.56 |
| 1030341 | 0012835195 | STD | A | SFR | OO | CO | 1 | 172000 | 172000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,260.88 | 360 | 360 | 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1260.88 | CA | 900473205 | 3/5/04 | 6 | 0 | 325000 | 325000 | 52.92 | 0 | 52.92 |
| 1030459 | 0012918520 | STD | AA+ | SFR | OO | CO | 1 | 230000 | 230000 | 5/1/04 | 4/1/34 | 6.45 | 3.55 | $1,446.20 | 360 | 360 | 533.75 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1446.2 | CA | 956082404 | 3/16/04 | 6 | 0 | 295000 | 295000 | 77.97 | 0 | 77.97 |
| 1030493 | 0012974010 | STD | AA+ | SFR | OO | CO | 1 | 61600 | 61600 | 5/1/04 | 4/1/19 | 7.34 | 0 | $565.45 | 180 | 180 | 0 | 1 | 7.34 | | | 0 | 0 | 0 | 7.34 | 565.45 | TX | 782649638 | 3/29/04 | 6 | 0 | 77000 | 77000 | 80 | 0 | 80 |
| 1030549 | 0012902904 | STD | AA | SFR | OO | CO | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 7.15 | 6.25 | $1,242.75 | 360 | 360 | 582.72 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 1242.75 | CA | 956241630 | 3/12/04 | 6 | 0 | 220000 | 222000 | 82.88 | 0 | 82.88 |
| 1030559 | 0012973962 | STD | AA+ | SFR | OO | CO | 1 | 59500 | 59500 | 5/1/04 | 4/1/19 | 7.8 | 0 | $561.76 | 180 | 180 | 0 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 561.76 | ND | 588017332 | 3/26/04 | 6 | 0 | 70000 | 70000 | 85 | 0 | 85 |
| 1042747 | 0011735388 | STD | B | SFR | NO | CO | 742 | 63750 | 63543.63 | 11/1/03 | 10/1/33 | 9.15 | 6.9 | $519.84 | 360 | 360 | 215.82 | 1 | 9.15 | 10/1/05 | 11/1/05 | 3 | 1 | 15.15 | 9.15 | 519.84 | PA | 191192009 | 9/15/03 | 6 | 0 | 85000 | 85000 | 75 | 0 | 75 |
| 1043019 | 0011725009 | STD | B | SFR | OO | CO | 742 | 66400 | 66208.33 | 11/1/03 | 10/1/33 | 9.7 | 7.325 | $568.04 | 360 | 360 | 663 | 1 | 9.7 | 10/1/05 | 11/1/05 | 3 | 1 | 15.7 | 9.7 | 568.04 | FL | 338722859 | 9/15/03 | 6 | 0 | 83000 | 83000 | 80 | 0 | 80 |
| 1043115 | 0011833738 | STD | A | SFR | OO | CO | 637 | 68250 | 68026.77 | 11/1/03 | 10/1/33 | 9.1 | 0 | $554.07 | 360 | 360 | 153.17 | 1 | 9.1 | 10/1/05 | | 0 | 0 | 0 | 0 | 554.07 | FL | 334046810 | 9/30/03 | 6 | 0 | 105000 | 105000 | 65 | 0 | 65 |
| 1043416 | 0011939501 | STD | AA | SFR | OO | R&T | 742 | 126000 | 125612.9 | 12/1/03 | 11/1/33 | 8.5 | 8 | $968.83 | 360 | 360 | 0 | 1 | 8.5 | 11/1/05 | 12/1/05 | 3 | 1 | 14.5 | 8.5 | 968.83 | LA | 706114304 | 10/15/03 | 5 | 0 | 140000 | 140000 | 90 | 0 | 90 |
| 1043700 | 0012064358 | LMN | AA | SFR | OO | CO | 742 | 84000 | 83790.1 | 12/1/03 | 11/1/33 | 9.5 | 6.57 | $706.32 | 360 | 360 | 641.47 | 1 | 9.5 | 11/1/05 | 12/1/05 | 3 | 1 | 15.5 | 9.5 | 706.32 | MI | 490360632 | 10/29/03 | 6 | 0 | 113000 | 113000 | 74.34 | 0 | 74.34 |
| 1043755 | 0012280160 | STD | A | SFR | OO | R&T | 742 | 177600 | 177182.53 | 1/1/04 | 12/1/33 | 8.7 | 8 | $1,390.84 | 360 | 360 | 0 | 1 | 8.7 | 12/1/05 | 1/1/06 | 3 | 1 | 14.7 | 8.7 | 1390.84 | FL | 33606 | 11/26/03 | 6 | 0 | 222000 | 222000 | 80 | 0 | 80 |
| 1043912 | 0012220794 | LMN | C | SFR | OO | CO | 742 | 74900 | 74780.67 | 1/1/04 | 12/1/33 | 10.55 | 9.1 | $687.94 | 360 | 360 | 0 | 1 | 10.55 | 12/1/05 | 1/1/06 | 3 | 1 | 16.55 | 10.55 | 687.94 | MI | 482381103 | 11/24/03 | 6 | 0 | 107000 | 107000 | 70 | 0 | 70 |
| 1043973 | 0012429577 | STD | A | SFR | OO | CO | 742 | 54000 | 53904.64 | 2/1/04 | 1/1/34 | 10.1 | 8.85 | $477.88 | 360 | 360 | 0 | 1 | 10.1 | 1/1/06 | 2/1/06 | 3 | 1 | 16.1 | 10.1 | 477.88 | NC | 280122734 | 12/23/03 | 4 | 0 | 60000 | 60000 | 90 | 0 | 90 |
| 1043996 | 0012308169 | LMN | A | SFR | OO | R&T | 742 | 82500 | 82335.42 | 1/1/04 | 12/1/33 | 9.49 | 7.79 | $693.10 | 360 | 360 | 0 | 1 | 9.49 | 12/1/05 | 1/1/06 | 3 | 1 | 15.49 | 9.49 | 693.1 | FL | 336071253 | 12/5/03 | 6 | 0 | 110000 | 110000 | 75 | 0 | 75 |
| 1044298 | 0012444717 | STD | A | SFR | OO | R&T | 742 | 63450 | 63362.38 | 2/1/04 | 1/1/34 | 9.9 | 9.38 | $552.14 | 360 | 360 | 0 | 1 | 9.9 | 1/1/06 | 2/1/06 | 3 | 1 | 15.9 | 9.9 | 552.14 | NC | 275307035 | 12/30/03 | 4 | 0 | 70500 | 70500 | 90 | 0 | 90 |
| 1044421 | 0012604625 | LMN | AA | SFR | OO | R&T | 637 | 158400 | 158125.93 | 3/1/04 | 2/1/34 | 6.74 | 6.39 | $1,026.33 | 360 | 360 | 1129.2 | 1 | 6.74 | 2/1/06 | 3/1/06 | 3 | 1 | 12.74 | 6.74 | 1026.33 | MI | 49665 | 1/26/04 | 6 | 0 | 198000 | 198000 | 80 | 0 | 80 |
| 1044552 | 0012551826 | STD | AA+ | SFR | NO | CO | 637 | 81200 | 80536.07 | 3/1/04 | 2/1/34 | 6.75 | 4.4 | $526.66 | 360 | 360 | 0 | 1 | 6.75 | 2/1/07 | 3/1/07 | 3 | 1 | 12.75 | 6.75 | 526.66 | MI | 482353556 | 1/12/04 | 6 | 0 | 116000 | 116000 | 70 | 0 | 70 |
| 1044578 | 0012477477 | STD | AA | SFR | OO | CO | 1 | 92150 | 92150 | 5/1/04 | 4/1/24 | 9 | 0 | $829.10 | 240 | 240 | 0 | 1 | 9 | | | 0 | 0 | 0 | 9 | 829.1 | FL | 342348402 | 3/15/04 | 6 | 0 | 97000 | 97000 | 95 | 0 | 95 |
| 1044636 | 0012637161 | LMN | AA | SFR | OO | CO | 637 | 139200 | 138971.13 | 3/1/04 | 2/1/34 | 7 | 6.99 | $926.10 | 360 | 360 | 0 | 1 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 926.1 | TN | 38018 | 1/30/04 | 6 | 0 | 174000 | 174000 | 80 | 0 | 80 |
| 1044652 | 0012481024 | LMN | AA | SFR | OO | CO | 742 | 87500 | 87367.11 | 2/1/04 | 1/1/34 | 9.4 | 6.7 | $729.37 | 360 | 360 | 803.05 | 1 | 9.4 | 1/1/06 | 2/1/06 | 3 | 1 | 15.4 | 9.4 | 729.37 | FL | 33413 | 12/31/03 | 6 | 0 | 125000 | 125000 | 70 | 0 | 70 |
| 1044683 | 0012485959 | STD | AA+ | SFR | OO | CO | 742 | 223000 | 222574.81 | 2/1/04 | 1/1/34 | 8.3 | 0 | $1,683.17 | 360 | 360 | 1101.9 | 1 | 8.3 | | | 0 | 0 | 0 | 0 | 1683.17 | AL | 35244 | 12/31/03 | 6 | 0 | 223000 | 223000 | 100 | 0 | 100 |
| 1044749 | 0012587671 | STD | C | SFR | OO | CO | 742 | 106125 | 106009.83 | 3/1/04 | 2/1/34 | 9.05 | 8 | $857.73 | 360 | 360 | 0 | 1 | 9.05 | 2/1/06 | 3/1/06 | 3 | 1 | 15.05 | 9.05 | 857.73 | FL | 33860 | 1/21/04 | 6 | 0 | 141500 | 141500 | 75 | 0 | 75 |
| 1044826 | 0012602447 | STD | C | SFR | OO | R&T | 742 | 93000 | 92898.02 | 3/1/04 | 2/1/34 | 9 | 6.75 | $748.30 | 360 | 360 | 1015.16 | 1 | 9 | 2/1/06 | 3/1/06 | 3 | 1 | 15 | 9 | 748.3 | FL | 337055013 | 1/26/04 | 6 | 0 | 146000 | 146000 | 63.7 | 0 | 63.7 |
| 1044948 | 0012613519 | LMN | AA+ | U24 | OO | CO | 1 | 331500 | 330910.58 | 3/1/04 | 2/1/34 | 6.6 | 2.75 | $2,117.15 | 360 | 360 | 1118.49 | 3 | 6.6 | 2/1/07 | 3/1/07 | 3 | 1 | 12.6 | 6.6 | 2117.15 | NY | 104691611 | 1/28/04 | 2 | 0 | 390000 | 390000 | 85 | 0 | 85 |
| 1044953 | 0012610457 | LMN | AA | SFR | OO | CO | 637 | 184000 | 183691.48 | 3/1/04 | 2/1/34 | 6.9 | 6.65 | $1,211.82 | 360 | 360 | 2200.05 | 1 | 6.9 | 2/1/06 | 3/1/06 | 3 | 1 | 12.9 | 6.9 | 1211.82 | FL | 33330 | 1/28/04 | 6 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 1044992 | 0012697280 | STD | C | SFR | OO | CO | 637 | 145000 | 144931.63 | 4/1/04 | 3/1/34 | 9.7 | 0 | $1,240.45 | 360 | 360 | 1158.75 | 1 | 9.7 | 3/1/06 | | | 0 | 0 | 9.7 | 1240.45 | FL | 333284021 | 2/10/04 | 6 | 0 | 230000 | 230000 | 63.04 | 0 | 63.04 |
| 1045003 | 0012715496 | LMN | B | SFR | OO | CO | 637 | 50000 | 49933.72 | 4/1/04 | 3/1/24 | 9.95 | 0 | $480.86 | 240 | 240 | 0 | 1 | 9.95 | 3/1/06 | | | 0 | 0 | 9.95 | 480.86 | LA | 707696316 | 2/13/04 | 5 | 0 | 64000 | 64000 | 78.13 | 0 | 78.13 |
| 1045029 | 0012719365 | STD | AA | CO2 | OO | CO | 1 | 217000 | 216813.17 | 4/1/04 | 3/1/34 | 6.75 | 6.74 | $1,407.46 | 360 | 360 | 0 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1407.46 | FL | 333087641 | 2/24/04 | 6 | 0 | 300000 | 300000 | 72.33 | 0 | 72.33 |
| 1045196 | 0012884011 | STD | AA+ | SFR | OO | CO | 1 | 97750 | 97750 | 5/1/04 | 4/1/34 | 7.8 | 0 | $703.67 | 360 | 360 | 0 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 703.67 | MS | 38643 | 3/9/04 | 4 | 0 | 115000 | 115000 | 85 | 0 | 85 |
| 1045231 | 0012760070 | STD | AA | SFR | OO | CO | 637 | 55250 | 55225.82 | 4/1/04 | 3/1/34 | 10.05 | 0 | $486.90 | 360 | 360 | 208.31 | 1 | 10.05 | | | 0 | 0 | 0 | 10.05 | 486.9 | AL | 352155913 | 2/23/04 | 6 | 0 | 87000 | 65000 | 65 | 0 | 65 |
| 1045271 | 0012865028 | STD | AA | SFR | OO | CO | 1 | 87300 | 87300 | 5/1/04 | 4/1/34 | 7.95 | 0 | $637.54 | 360 | 360 | 0 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 637.54 | FL | 33881 | 3/8/04 | 6 | 0 | 97000 | 97000 | 90 | 0 | 90 |
| 1045303 | 0012875704 | STD | CC | SFR | OO | CO | 1 | 63750 | 63733.68 | 4/1/04 | 3/1/34 | 12.5 | 0 | $680.38 | 360 | 360 | 0 | 1 | 12.5 | 3/1/06 | | | 0 | 0 | 12.5 | 680.38 | MI | 48219 | 3/9/04 | 6 | 0 | 85000 | 85000 | 75 | 0 | 75 |
| 1045315 | 0012862025 | STD | NG | SFR | OO | CO | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 8.75 | 0 | $818.17 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 818.17 | MI | 485041115 | 3/8/04 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 1045349 | 0012863825 | STD | AA | SFR | OO | R&T | 1 | 56800 | 56800 | 5/1/04 | 4/1/34 | 9.5 | 0 | $494.42 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 494.42 | NC | 284539018 | 3/9/04 | 4 | 0 | 73500 | 73500 | 80 | 0 | 80 |
| 1045369 | 0012806139 | STD | A | SFR | OO | CO | 1 | 101250 | 101166.19 | 4/1/04 | 3/1/34 | 6.95 | 6.1 | $670.22 | 360 | 360 | 504.8 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 670.22 | FL | 33034 | 2/27/04 | 6 | 0 | 130000 | 135000 | 75 | 0 | 75 |
| 1045393 | 0012851507 | STD | AA+ | SFR | OO | CO | 1 | 72200 | 72200 | 5/1/04 | 4/1/34 | 7.25 | 4.75 | $492.53 | 360 | 360 | 545.8 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 492.53 | MI | 491071252 | 3/10/04 | 6 | 0 | 76000 | 76000 | 95 | 0 | 95 |
| 1045406 | 0012928016 | STD | AA+ | SFR | OO | CO | 1 | 52000 | 52000 | 5/1/04 | 4/1/24 | 7.25 | 0 | $411.00 | 240 | 240 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 411 | WV | 261017009 | 3/17/04 | 5 | 0 | 69000 | 69000 | 75.36 | 0 | 75.36 |
| 1045437 | 0012824215 | STD | AA+ | SFR | OO | R&T | 1 | 85500 | 85443.79 | 4/1/04 | 3/1/34 | 8.1 | 0 | $633.34 | 360 | 360 | 0 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 633.34 | AL | 350231757 | 3/8/04 | 6 | 0 | 90000 | 90000 | 95 | 0 | 95 |
| 1045490 | 0012856175 | STD | AA+ | SFR | OO | CO | 1 | 80750 | 80750 | 5/1/04 | 4/1/24 | 8.45 | 0 | $698.21 | 240 | 240 | 0 | 1 | 8.45 | | | 0 | 0 | 0 | 8.45 | 698.21 | AL | 352083205 | 3/8/04 | 6 | 0 | 85000 | 85000 | 95 | 0 | 95 |
| 1045492 | 0012856266 | STD | AA+ | SFR | OO | CO | 1 | 104400 | 104400 | 5/1/04 | 4/1/34 | 8.05 | 0 | $769.69 | 360 | 360 | 0 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 769.69 | FL | 32694 | 3/8/04 | 6 | 0 | 116000 | 116000 | 90 | 0 | 90 |
| 1045562 | 0012857181 | STD | AA+ | SFR | OO | CO | 1 | 52250 | 52162.39 | 4/1/04 | 3/1/24 | 8.1 | 0 | $440.30 | 240 | 240 | 149.28 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 440.3 | AL | 352063646 | 3/9/04 | 6 | 0 | 55000 | 55000 | 95 | 0 | 95 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type def att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmpts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51028588 | 0012625943 | 49720.33 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1746.95 | 657.18 | 37.62 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1647 | 595 | 28-Jan-04 | 0 | 0 | 0 | 534364 | U | Retail |
| 51028813 | 0012459889 | 66332.33 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4171.78 | 1806.14 | 43.29 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1530 | 621 | 30-Dec-03 | 0 | 0 | 0 | 526049 | U | Retail |
| 51028844 | 0012609079 | 146936.36 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2650.82 | 1570.38 | 59.24 | D | 1826 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1560 | 565 | 26-Jan-04 | 0 | 0 | 0 | 534365 | U | Retail |
| 51029078 | 0012480794 | 211043.54 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3518.95 | 2003.01 | 56.92 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 543 | 31-Dec-03 | 0 | 0 | 0 | 527093 | U | Retail |
| 51029123 | 0012488649 | 121600 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4299.53 | 1797.65 | 41.81 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1104 | 580 | 31-Dec-03 | 0 | 0 | 0 | 526055 | U | Retail |
| 51029171 | 0012481511 | 120000 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2500 | 1083.36 | 43.33 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1064 | 503 | 31-Dec-03 | 0 | 0 | 0 | 526586 | U | Retail |
| 51029172 | 0012449583 | 70333.77 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7000 | 3217.6 | 45.97 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1193 | 585 | 30-Dec-03 | 0 | 0 | 0 | 526056 | U | Retail |
| 51029393 | 0012566766 | 84800 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 2592.37 | 1333 | 51.42 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1405 | 536 | 21-Jan-04 | 0 | 0 | 0 | 531770 | U | Retail |
| 51029601 | 0012561973 | 229853.34 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4578.75 | 2310.01 | 50.45 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2608 | 503 | 20-Jan-04 | 0 | 0 | 1 | 531774 | U | Retail |
| 51029681 | 0012490033 | 400000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5720.89 | 2862.44 | 50.03 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2386 | 638 | 31-Dec-03 | 0 | 0 | 0 | 527102 | U | Retail |
| 51030001 | 0012812848 | 216000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3652.99 | 1561.36 | 42.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1290 | 520 | 27-Feb-04 | 0 | 0 | 0 | 546974 | U | Retail |
| 51030042 | 0012636148 | 220000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2656.16 | 1306.41 | 49.18 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1674 | 696 | 29-Jan-04 | 0 | 0 | 0 | 535708 | U | Retail |
| 51030046 | 0012809679 | 53550 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3050.68 | 623.92 | 20.45 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1074 | 515 | 27-Feb-04 | 0 | 0 | 0 | 546976 | U | Retail |
| 51030233 | 0012843694 | 433155.05 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10748.5 | 3898 | 36.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3525 | 639 | 27-Feb-04 | 0 | 0 | 0 | 547843 | U | Retail |
| 51030242 | 0012812657 | 107200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2875.84 | 1300 | 45.20 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2190 | 532 | 03-Mar-04 | 0 | 0 | 0 | 550019 | U | Retail |
| 51030243 | 0012761441 | 263700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5098 | 2045.65 | 40.13 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1101 | 672 | 23-Feb-04 | 0 | 0 | 0 | 544776 | U | Retail |
| 51030260 | 0012812558 | 290995.94 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12550.29 | 3773.5 | 30.07 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 2556 | 661 | 27-Feb-04 | 0 | 0 | 0 | 546988 | U | Retail |
| 51030310 | 0012830535 | 62433.94 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3904 | 1165.85 | 29.86 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1602 | 620 | 04-Mar-04 | 0 | 0 | 0 | 551096 | U | Retail |
| 51030323 | 0012973848 | 50000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4633.94 | 1492.76 | 32.21 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1258 | 512 | 26-Mar-04 | 0 | 0 | 0 | 557891 | U | Retail |
| 51030330 | 0012805206 | 76000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1557.08 | 782 | 50.22 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 1120 | 632 | 12-Mar-04 | 0 | 0 | 0 | 553836 | U | Retail |
| 51030339 | 0012770129 | 245000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6827.77 | 697.31 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1142 | 516 | 24-Feb-04 | 0 | 0 | 0 | 545472 | U | Retail |
| 51030341 | 0012835195 | 172000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4529.51 | 2129.31 | 47.01 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1491 | 502 | 04-Mar-04 | 0 | 0 | 0 | 549489 | U | Retail |
| 51030459 | 0012918520 | 230000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3627 | 1807.13 | 49.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1724 | 640 | 16-Mar-04 | 0 | 0 | 0 | 553841 | U | Retail |
| 51030493 | 0012974010 | 61600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3740.56 | 1022.94 | 27.35 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1162 | 664 | 29-Mar-04 | 0 | 0 | 0 | 558494 | U | Retail |
| 51030549 | 0012902904 | 184000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3965.52 | 1482 | 37.37 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1166 | | 12-Mar-04 | 0 | 0 | 0 | 553250 | U | Retail |
| 51030559 | 0012973962 | 59500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3089.86 | 750.68 | 24.29 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1120 | 635 | 26-Mar-04 | 0 | 0 | 0 | 558496 | U | Retail |
| 261042747 | 0011735388 | 63647.99 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 1596.2 | 582.28 | 36.48 | A | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | | 15-Sep-03 | 0 | 0 | 0 | 478917 | U | Retail |
| 261043019 | 0011725009 | 66273.25 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2192.95 | 655.45 | 29.89 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1156 | 503 | 15-Sep-03 | 0 | 0 | 0 | 478248 | U | Retail |
| 261043115 | 0011833738 | 68064.68 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6264.6 | 713.24 | 11.39 | D | 1826 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1352 | 539 | 30-Sep-03 | 0 | 0 | 0 | 486843 | U | Retail |
| 261043416 | 0011939501 | 125691.42 | 3/1/2004 | 4/1/2004 | 24 | 3% / 2% / 1% | Y | 0 | 3650.4 | 1135.75 | 31.11 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1911 | 528 | 15-Oct-03 | 0 | 0 | 0 | 492390 | U | Retail |
| 261043700 | 0012064358 | 83832.74 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2200 | 1079.61 | 49.07 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1618 | 526 | 29-Oct-03 | 0 | 0 | 1 | 498934 | U | Retail |
| 261043755 | 0012280160 | 177288.03 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3855.44 | 1944.14 | 50.43 | A | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1376 | 552 | 26-Nov-03 | 0 | 0 | 0 | 512502 | U | Retail |
| 261043912 | 0012220794 | 74810.9 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2500 | 1069.18 | 42.77 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1417 | 504 | 24-Nov-03 | 0 | 0 | 0 | 510009 | U | Retail |
| 261043973 | 0012429577 | 53928.62 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4339.45 | 1199.79 | 27.65 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1071 | 578 | 23-Dec-03 | 0 | 0 | 0 | 521785 | U | Retail |
| 261043996 | 0012308169 | 82418.36 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2350 | 876.59 | 37.30 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 813 | 512 | 05-Dec-03 | 0 | 0 | 1 | 515556 | U | Retail |
| 261044298 | 0012444717 | 63391.54 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3091.33 | 1561.08 | 50.50 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1596 | 522 | 30-Dec-03 | 0 | 0 | 0 | 524943 | U | Retail |
| 261044421 | 0012604625 | 158263.35 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3900 | 1701.25 | 43.62 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2047 | 591 | 26-Jan-04 | 0 | 0 | 0 | 533809 | U | Retail |
| 261044552 | 0012551826 | 80462.43 | 5/1/2004 | 6/1/2004 | 36 | 1% of UPB | Y | 0 | 10461.17 | 3303.14 | 31.58 | D | 1826 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1281 | 734 | 12-Jan-04 | 0 | 0 | 0 | 528820 | U | Retail |
| 261044578 | 0012477477 | 92150 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2817 | 1169.93 | 41.53 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 1240 | 530 | 15-Mar-04 | 0 | 0 | 0 | 552585 | U | Retail |
| 261044636 | 0012637161 | 139085.9 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1988.77 | 49.72 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2463 | 546 | 30-Jan-04 | 0 | 0 | 1 | 536576 | U | Retail |
| 261044652 | 0012481024 | 87411.75 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3000 | 1238.12 | 41.27 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 500 | 31-Dec-03 | 0 | 0 | 1 | 524976 | U | Retail |
| 261044683 | 0012485959 | 222717.52 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7581.88 | 2311.42 | 30.49 | D | 1826 | | 491 | FXD | 30 Yr Fixed | 1 | 1822 | 772 | 31-Dec-03 | 0 | 0 | 0 | 524977 | U | Retail |
| 261044749 | 0012587671 | 106125 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2870.4 | 1298.5 | 45.24 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1770 | 1 | 21-Jan-04 | 0 | 0 | 0 | 532312 | U | Retail |
| 261044826 | 0012602447 | 93000 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 1897 | 1091 | 57.51 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2422 | 504 | 26-Jan-04 | 0 | 0 | 0 | 533294 | U | Retail |
| 261044948 | 0012613519 | 330910.58 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6387.5 | 2518.07 | 39.42 | A | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2440 | 705 | 28-Jan-04 | 0 | 0 | 0 | 534385 | U | Retail |
| 261044953 | 0012610457 | 183691.48 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6500 | 2905.08 | 44.69 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1481 | 524 | 28-Jan-04 | 0 | 0 | 0 | 534386 | U | Retail |
| 261044992 | 0012697280 | 145000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3182.42 | 1601.34 | 50.32 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1643 | 507 | 10-Feb-04 | 0 | 0 | 0 | 539511 | U | Retail |
| 261045003 | 0012715496 | 50000 | 3/1/2004 | 4/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 2500 | 658.18 | 26.33 | D | 1 | | 484 | FXD | 20 Yr Fixed w/ Incentive Rate Reduction | 1 | 1030 | 565 | 13-Feb-04 | 0 | 0 | 0 | 540938 | U | Retail |
| 261045029 | 0012719365 | 217000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4400 | 2216.86 | 50.38 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1449 | 512 | 24-Feb-04 | 0 | 0 | 0 | 544156 | U | Retail |
| 261045196 | 0012884011 | 97750 | 4/1/2004 | 5/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 1931.63 | 898.68 | 46.52 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1394 | 629 | 09-Mar-04 | 0 | 0 | 0 | 551099 | U | Retail |
| 261045231 | 0012760070 | 55250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1720.37 | 528.57 | 30.72 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1677 | 531 | 23-Feb-04 | 0 | 0 | 1 | 543584 | U | Retail |
| 261045271 | 0012865028 | 87300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2663 | 1402.98 | 52.68 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1252 | 616 | 08-Mar-04 | 0 | 0 | 0 | 550619 | U | Retail |
| 261045303 | 0012875704 | 63733.68 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 1834 | 932.53 | 50.85 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1044 | 514 | 09-Mar-04 | 0 | 0 | 0 | 551100 | U | Retail |
| 261045315 | 0012862025 | 104000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4052.75 | 1439.69 | 35.52 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1248 | 606 | 08-Mar-04 | 0 | 0 | 0 | 550023 | U | Retail |
| 261045349 | 0012863825 | 58800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1232.13 | 592.95 | 48.12 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1290 | 544 | 09-Mar-04 | 0 | 0 | 1 | 550620 | U | Retail |
| 261045369 | 0012806139 | 101166.19 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1786.58 | 922.68 | 51.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1284 | 539 | 27-Feb-04 | 0 | 0 | 0 | 546113 | U | Retail |
| 261045393 | 0012851507 | 72200 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3635 | 863.33 | 23.75 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1124 | 641 | 10-Mar-04 | 0 | 0 | 0 | 551103 | U | Retail |
| 261045406 | 0012928016 | 52000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3304.75 | 476.25 | 14.41 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 854 | 643 | 17-Mar-04 | 0 | 0 | 0 | 554384 | U | Retail |
| 261045437 | 0012824215 | 85500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3221.03 | 1503.93 | 46.69 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1118 | 647 | 08-Mar-04 | 0 | 0 | 0 | 550025 | U | Retail |
| 261045490 | 0012856175 | 60750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6343.52 | 2701.96 | 42.59 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 1321 | 625 | 08-Mar-04 | 0 | 0 | 0 | 550622 | U | Retail |
| 261045492 | 0012856266 | 104400 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2540.71 | 1307.28 | 51.45 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1722 | 624 | 08-Mar-04 | 0 | 0 | 0 | 550623 | U | Retail |
| 261045562 | 0012857181 | 52250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4122.66 | 1664.94 | 40.39 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 964 | 640 | 09-Mar-04 | 0 | 0 | 0 | 551106 | U | Retail |

| loan number | pri number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251028588 | 0012625943 | 02 | 0 | 0 | 1.39 | 000 | | Desk | 85000 | | Y | N | | Full | 83 | Pool A | | 0 | 0 | 2 |
| 251028813 | 0012459889 | 01 | 0 | 0 | -0.301204819 | 000 | | Desk | 83000 | | Y | N | | Full | 29 | Pool B | | 0 | 0 | 2 |
| 251028844 | 0012609079 | 02 | 0 | 0 | 0.336734694 | 000 | | Desk | 235000 | | Y | Y | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 251029078 | 0012480794 | 01 | 0 | 0 | 0.328994083 | 000 | | Desk | 325000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 251029123 | 0012488649 | 01 | 0 | 0 | 0.407072368 | 100 | | Desk | 128000 | | Y | N | | Full | 55 | Pool B | | 0 | 0 | 1 |
| 251029171 | 0012481511 | 01 | 0 | 0 | 0.579166667 | 100 | | Desk | 192000 | | C | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 251029172 | 0012449583 | 02 | 0 | 0 | -0.284090909 | 000 | | Desk | 88000 | | C | N | | Full | 453 | Pool B | | 0 | 0 | 1 |
| 251029393 | 0012566766 | 01 | 0 | 0 | 0.583726415 | 000 | | Desk | 106000 | | Y | N | | Full | 121 | Pool C | | 0 | 0 | 1 |
| 251029601 | 0012561973 | 01 | 0 | 0 | 0.302173913 | 000 | | Desk | 362000 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 251029681 | 0012490033 | 02 | 0 | 0 | 0.17375 | 000 | | Desk | 545000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 2 |
| 251030001 | 0012812848 | 01 | 0 | 0 | 0.321759259 | 0 | | Desk | 366000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 251030042 | 0012636148 | 01 | 0 | 0 | 0.225 | 000 | | Desk | 245000 | | Y | N | | Full | 67 | Pool B | PMI | 34 | 143.5 | 1 |
| 251030046 | 0012809679 | 01 | 0 | 0 | 0.924369748 | 0 | | Desk | 63000 | | Y | N | | Full | 55 | Pool A | PMI | 30 | 143.5 | 1 |
| 251030233 | 0012843694 | 02 | 0 | 0 | 0.114186851 | 0 | | Desk | 510000 | | Y | N | | Full | 59 | Pool A | PMI | 30 | 143.5 | 1 |
| 251030242 | 0012812657 | 01 | 0 | 0 | 0.648320896 | 0 | | Desk | 134000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 251030243 | 0012761441 | 02 | 0 | 0 | 0.263557072 | 00 | | Desk | 293000 | | Y | N | | Full | 13 | Pool B | PMI | 34 | 143.5 | 1 |
| 251030260 | 0012812558 | 02 | 0 | 0 | 0.26609589 | 0 | | Desk | 365000 | | Y | N | | Full | 137 | Pool A | | 0 | 0 | 1 |
| 251030310 | 0012830535 | 02 | 0 | 0 | 0 | 0 | | Desk | 75000 | | Y | N | | Full | 293 | Pool A | PMI | 30 | 143.5 | 1 |
| 251030323 | 0012973848 | 01 | 0 | 0 | -0.9 | 0 | | Desk | 78000 | | Y | N | | Full | 215 | Pool C | | 0 | 0 | 1 |
| 251030330 | 0012805206 | 02 | 0 | 0 | 0.651315789 | 0 | | Desk | 90000 | | Y | N | | Full | 25 | Pool B | PMI | 30 | 143.5 | 1 |
| 251030339 | 0012770129 | 01 | 0 | 0 | 0.283673469 | 00 | | Desk | 320000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 251030341 | 0012835195 | 01 | 0 | 0 | 0.113372093 | 0 | | Desk | 325000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 251030459 | 0012918520 | 02 | 0 | 0 | 0.215217391 | 0 | | Desk | 295000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 251030493 | 0012974010 | 02 | 0 | 0 | 0 | 0 | | Desk | 77000 | | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 251030549 | 0012902904 | 02 | 0 | 0 | 0.269021739 | 0 | | Desk | 222000 | | Y | N | | Full | 67 | Pool B | PMI | 30 | 143.5 | 1 |
| 251030559 | 0012973962 | 02 | 0 | 0 | 0.831932773 | 0 | | Desk | 70000 | | Y | N | | Full | 105 | Pool C | PMI | 30 | 143.5 | 1 |
| 261042747 | 0011735388 | 02 | 0 | 0 | 0.462745098 | 1000000 | | Desk | 85000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 261043019 | 0011725009 | 01 | 0 | 0 | 1.046686747 | 0000000 | | Desk | 83000 | | Y | N | | Full | 55 | Pool B | | 0 | 0 | 1 |
| 261043115 | 0011833738 | 01 | 0 | 0 | 0.725274725 | 000000 | | Desk | 105000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 2 |
| 261043416 | 0011939501 | 01 | 0 | 0 | 0.313492063 | 001000 | | Desk | 140000 | | Y | N | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 261043700 | 0012064358 | 01 | 0 | 0 | 0.827380952 | 000000 | | Desk | 113000 | | C | N | | Full | 159 | Pool A | | 0 | 0 | 1 |
| 261043755 | 0012280160 | 01 | 0 | 0 | 0.278716216 | 00000 | | Desk | 222000 | | Y | N | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 261043912 | 0012220794 | 01 | 0 | 0 | 0.660881175 | 00000 | | Desk | 107000 | | C | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 261043973 | 0012429577 | 02 | 0 | 0 | 1.011111111 | 0000 | | Desk | 60000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 261043996 | 0012308169 | 01 | 0 | 0 | 0.478787879 | 0100 | | Desk | 110000 | | C | N | | Full | 57 | Pool C | | 0 | 0 | 2 |
| 261044298 | 0012444717 | 01 | 0 | 0 | 0.622537431 | 0000 | | Desk | 70500 | | Y | N | | Full | 191 | Pool B | PMI | 34 | 143.5 | 2 |
| 261044421 | 0012604625 | 02 | 0 | 0 | 0.438762626 | 000 | | Desk | 198000 | | C | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 261044552 | 0012551826 | 01 | 0 | 0 | 0.85591133 | 000 | | Desk | 116000 | | Y | Y | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 261044578 | 0012477477 | 01 | 0 | 0 | 0.537167661 | 0 | | Desk | 97000 | | Y | N | | Full | 115 | Pool B | PMI | 37 | 143.5 | 1 |
| 261044636 | 0012637161 | 01 | 0 | 0 | -0.135775862 | 00 | | Desk | 174000 | | C | N | | Full | 157 | Pool B | | 0 | 0 | 1 |
| 261044652 | 0012481024 | 01 | 0 | 0 | 0.565714286 | 0000 | | Desk | 125000 | | C | N | | Full | 99 | Pool B | | 0 | 0 | 2 |
| 261044683 | 0012485959 | 01 | 0 | 0 | 0.311659193 | 0000 | | Desk | 223000 | | Y | N | | Full | 73 | Pool B | PMI | 40 | 143.5 | 1 |
| 261044749 | 0012587671 | 01 | 0 | 0 | 0.466431095 | 000 | | Desk | 141500 | | Y | N | | Full | 105 | Pool C | | 0 | 0 | 1 |
| 261044826 | 0012602447 | 01 | 0 | 0 | 0.532258065 | 000 | | Desk | 146000 | | Y | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 261044948 | 0012613519 | 02 | 0 | 0 | 0.149321267 | 000 | | Field | 390000 | | C | N | | Full | 5 | Pool B | PMI | 30 | 143.5 | 1 |
| 261044953 | 0012610457 | 01 | 0 | 0 | 0.269021739 | 000 | | Desk | 230000 | | C | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 261044992 | 0012697280 | 01 | 0 | 0 | 0.479310345 | 00 | | Desk | 230000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 261045003 | 0012715496 | 02 | 0 | 0 | 1.39 | 00 | | Desk | 64000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 261045029 | 0012719365 | 01 | 0 | 0 | 0.228110599 | 00 | | Desk | 300000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 261045196 | 0012884011 | 01 | 0 | 0 | 0.506393862 | 0 | | Desk | 115000 | | Y | N | | Full | 33 | Pool A | PMI | 30 | 143.5 | 1 |
| 261045231 | 0012760070 | 01 | 0 | 0 | 1.257918552 | 00 | | Desk | 85000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 261045271 | 0012865028 | 02 | 0 | 0 | 0.796105384 | 0 | | Desk | 97000 | | Y | N | | Full | 105 | Pool A | PMI | 34 | 143.5 | 1 |
| 261045303 | 0012875704 | 02 | 0 | 0 | 0.776470588 | 0 | | Desk | 85000 | | Y | N | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 261045315 | 0012882025 | 03 | 0 | 0 | 0.475961538 | 0 | | Desk | 130000 | | Y | N | | Full | 49 | Pool A | | 0 | 0 | 1 |
| 261045349 | 0012863825 | 01 | 0 | 0 | 0.841636735 | 0 | | Desk | 73500 | | Y | N | | Full | 61 | Pool A | | 0 | 0 | 1 |
| 261045369 | 0012806139 | 01 | 0 | 0 | 0.488888889 | 00 | | Desk | 135000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 261045393 | 0012851507 | 02 | 0 | 0 | 0.962603878 | 0 | | Desk | 76000 | | Y | N | | Full | 21 | Pool A | PMI | 37 | 143.5 | 1 |
| 261045406 | 0012928016 | 02 | 0 | 0 | 0.951923077 | 0 | | Desk | 69000 | | Y | N | | Full | 107 | Pool B | | 0 | 0 | 1 |
| 261045437 | 0012824215 | 02 | 0 | 0 | 0.812865497 | 0 | | Desk | 90000 | | Y | N | | Full | 73 | Pool A | PMI | 37 | 143.5 | 2 |
| 261045490 | 0012856175 | 02 | 0 | 0 | 0.860681115 | 0 | | Desk | 85000 | | Y | N | | Full | 73 | Pool A | PMI | 37 | 143.5 | 1 |
| 261045492 | 0012856266 | 02 | 0 | 0 | 0.474137931 | 0 | | Desk | 116000 | | Y | N | | Full | 1 | Pool B | PMI | 34 | 143.5 | 2 |
| 261045562 | 0012857181 | 02 | 0 | 0 | 1.330143541 | 0 | | Desk | 55000 | | Y | N | | Full | 73 | Pool A | PMI | 37 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next prnt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31045596 | 0013008545 | STD | NG | SFR | OO | R&T | 1 | 132300 | 132300 | 5/1/04 | 4/1/34 | 9.45 | 0 | $1,107.63 | 360 | 360 | 0 | 1 | 9.45 | | | 0 | 0 | 0 | 9.45 | 1107.63 | MD | 21060 | 3/29/04 | 5 | 0 | 147000 | 147000 | 90 | 0 | 90 |
| 31045608 | 0012903647 | STD | AA+ | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 7 | 0 | $399.18 | 360 | 360 | 191.3 | 1 | 7 | | | 0 | 0 | 0 | 7 | 399.18 | FL | 321173417 | 3/15/04 | 6 | 0 | 77000 | 77000 | 77.92 | 0 | 77.92 |
| 31045627 | 0012897096 | STD | AA+ | SFR | OO | CO | 1 | 113050 | 113050 | 5/1/04 | 4/1/24 | 7.2 | 0 | $890.10 | 240 | 240 | 676.4 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 890.1 | AL | 368013305 | 3/12/04 | 6 | 0 | 133000 | 133000 | 85 | 0 | 85 |
| 31045637 | 0012916433 | STD | A | SFR | OO | CO | 1 | 70000 | 70000 | 5/1/04 | 4/1/34 | 6.5 | 5.4 | $442.45 | 360 | 360 | 777.23 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 442.45 | MI | 480663626 | 3/15/04 | 6 | 0 | 100000 | 100000 | 70 | 0 | 70 |
| 31045676 | 0012983193 | STD | AA+ | SFR | OO | CO | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 7.25 | 0 | $982.33 | 360 | 360 | 832.03 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 982.33 | FL | 330327943 | 3/26/04 | 6 | 0 | 160000 | 160000 | 90 | 0 | 90 |
| 31045710 | 0012992806 | STD | A | CO1 | OO | CO | 1 | 156640 | 156640 | 5/1/04 | 4/1/34 | 8.8 | 0 | $1,237.89 | 360 | 360 | 1481.27 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 1237.89 | FL | 330653862 | 3/29/04 | 6 | 0 | 176000 | 176000 | 89 | 0 | 89 |
| 31045805 | 0012984704 | STD | AA+ | SFR | OO | CO | 1 | 66300 | 66300 | 5/1/04 | 4/1/34 | 6.5 | 3.75 | $419.06 | 360 | 360 | 769.69 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 419.06 | AL | 355657245 | 3/25/04 | 6 | 0 | 78000 | 78000 | 85 | 0 | 85 |
| 71007879 | 0011822004 | STD | AA | SFR | OO | CO | 742 | 231750 | 230776.29 | 11/1/03 | 10/1/33 | 7.9 | 4.9 | $1,684.37 | 360 | 360 | 0 | 1 | 7.9 | 10/1/06 | 11/1/06 | 3 | 1 | 13.9 | 7.9 | 1684.37 | NJ | 077533533 | 9/30/03 | 6 | 0 | 309000 | 309000 | 75 | 0 | 75 |
| 71009232 | 0012078754 | LMN | AA | SFR | OO | CO | 742 | 296000 | 294941.86 | 12/1/03 | 11/1/33 | 7.75 | 6.775 | $2,120.58 | 360 | 360 | 2842.57 | 1 | 7.75 | 11/1/06 | 12/1/06 | 3 | 1 | 13.75 | 7.75 | 2120.58 | NY | 117691152 | 10/31/03 | 2 | 0 | 370000 | 370000 | 80 | 0 | 80 |
| 71009412 | 0012237368 | STD | AA | SFR | OO | CO | 742 | 50400 | 49879 | 1/1/04 | 12/1/18 | 9.8 | 7.3 | $535.45 | 180 | 180 | 0 | 1 | 9.8 | 12/1/06 | 1/1/07 | 3 | 1 | 15.8 | 9.8 | 535.45 | LA | 706477110 | 11/21/03 | 5 | 0 | 63000 | 63000 | 80 | 0 | 80 |
| 71009517 | 0012269478 | LMN | A | CO1 | OO | CO | 742 | 182000 | 181521.36 | 1/1/04 | 12/1/33 | 8.15 | 7.45 | $1,354.53 | 360 | 360 | 794.47 | 1 | 8.15 | 12/1/06 | 1/1/07 | 3 | 1 | 14.15 | 8.15 | 1354.53 | NY | 103123750 | 11/26/03 | 2 | 0 | 265000 | 265000 | 68.68 | 0 | 68.68 |
| 71009623 | 0012172318 | LMN | AA+ | SFR | OO | CO | 742 | 93000 | 92710.04 | 1/1/04 | 12/1/33 | 7.3 | 0 | $637.58 | 360 | 360 | 2003.74 | 1 | 7.3 | | | 0 | 0 | 0 | 0 | 637.58 | VA | 22030 | 11/12/03 | 5 | 0 | 332000 | 332000 | 28.01 | 0 | 28.01 |
| 71009644 | 0012454872 | STD | AA+ | SFR | OO | CO | 742 | 85000 | 84770.45 | 2/1/04 | 1/1/34 | 6.55 | 0 | $540.06 | 360 | 360 | 0 | 1 | 6.55 | | | 0 | 0 | 0 | 0 | 540.06 | TX | 767055230 | 12/29/03 | 6 | 0 | 171000 | 171000 | 49.71 | 0 | 49.71 |
| 71009852 | 0012424131 | STD | AA+ | U24 | NO | CO | 637 | 336000 | 335118.71 | 2/1/04 | 1/1/34 | 6.7 | 4.8 | $2,168.13 | 360 | 360 | 0 | 2 | 6.7 | 1/1/06 | 2/1/06 | 3 | 1 | 12.7 | 6.7 | 2168.13 | NY | 112342507 | 12/17/03 | 2 | 0 | 420000 | 420000 | 80 | 0 | 80 |
| 71009856 | 0012443040 | STD | AA+ | SFR | OO | CO | 742 | 57600 | 57468.36 | 2/1/04 | 1/1/34 | 7.4 | 0 | $398.81 | 360 | 360 | 0 | 1 | 7.4 | | | 0 | 0 | 0 | 0 | 398.81 | TX | 775365813 | 12/30/03 | 6 | 0 | 72000 | 72000 | 80 | 0 | 80 |
| 71009910 | 0012261095 | LMN | A | SFR | OO | CO | 637 | 300000 | 299401.46 | 1/1/04 | 12/1/33 | 9.49 | 6.99 | $2,520.37 | 360 | 360 | 1284.04 | 1 | 9.49 | 12/1/06 | 1/1/07 | 3 | 1 | 15.49 | 9.49 | 2520.37 | CT | 068253307 | 11/28/03 | 6 | 0 | 400000 | 400000 | 75 | 0 | 75 |
| 71009987 | 0012384202 | STD | A | SFR | OO | CO | 637 | 140000 | 139729.78 | 2/1/04 | 1/1/34 | 8.24 | 6.84 | $1,050.79 | 360 | 360 | 0 | 1 | 8.24 | 1/1/06 | 2/1/06 | 3 | 1 | 14.24 | 8.24 | 1050.79 | NY | 119504240 | 12/16/03 | 2 | 0 | 195000 | 195000 | 71.79 | 0 | 71.79 |
| 71010020 | 0012442992 | STD | AA+ | SFR | OO | CO | 1017 | 468000 | 468000 | 2/1/04 | 1/1/34 | 6.8 | 4.45 | $2,652.00 | 360 | 360 | 0 | 1 | 6.8 | 1/1/06 | 2/1/06 | 3 | 1 | 12.8 | 6.8 | 2652 | CA | 945552114 | 12/26/03 | 6 | 0 | 520000 | 520000 | 90 | 0 | 90 |
| 71010133 | 0012467064 | LMN | AA | PUD | OO | CO | 637 | 404000 | 402980.94 | 2/1/04 | 1/1/34 | 6.9 | 5.65 | $2,660.74 | 360 | 360 | 3213.38 | 1 | 6.9 | 1/1/06 | 2/1/06 | 3 | 1 | 12.9 | 6.9 | 2660.74 | CA | 956283866 | 1/5/04 | 6 | 0 | 686000 | 686000 | 58.89 | 0 | 58.89 |
| 71010140 | 0012621504 | LMN | AA+ | SFR | OO | R&T | 637 | 250000 | 248411.07 | 3/1/04 | 2/1/19 | 6.95 | 0 | $2,240.09 | 180 | 180 | 492.33 | 1 | 6.95 | | | 0 | 0 | 0 | 0 | 2240.09 | NV | 897017809 | 1/30/04 | 6 | 0 | 365000 | 365000 | 68.49 | 0 | 68.49 |
| 71010159 | 0012414264 | LMN | A | SFR | OO | CO | 742 | 90000 | 89733.14 | 2/1/04 | 1/1/34 | 7.85 | 6.5 | $651.00 | 360 | 360 | 538.37 | 1 | 7.85 | 1/1/06 | 2/1/06 | 3 | 1 | 13.85 | 7.85 | 651 | NV | 891564967 | 12/23/03 | 6 | 0 | 157000 | 157000 | 57.32 | 0 | 57.32 |
| 71010204 | 0012488789 | LMN | AA | SFR | OO | CO | 637 | 265500 | 264933.27 | 2/1/04 | 1/1/34 | 7.75 | 6.4 | $1,902.07 | 360 | 360 | 0 | 1 | 7.75 | 1/1/06 | 2/1/06 | 3 | 1 | 13.75 | 7.75 | 1902.07 | MA | 02539 | 1/2/04 | 3 | 0 | 354000 | 354000 | 75 | 0 | 75 |
| 71010319 | 0012407102 | LMN | AA | SFR | OO | R&T | 742 | 151000 | 150661.71 | 2/1/04 | 1/1/34 | 7.5 | 5.65 | $1,055.81 | 360 | 360 | 0 | 1 | 7.5 | 1/1/06 | 2/1/06 | 3 | 1 | 13.5 | 7.5 | 1055.81 | NV | 890146043 | 12/22/03 | 6 | 0 | 246000 | 246000 | 61.38 | 0 | 61.38 |
| 71010331 | 0012917811 | STD | AA+ | SFR | SH | CO | 1 | 74700 | 74700 | 5/1/04 | 4/1/24 | 7.5 | 0 | $601.78 | 240 | 240 | 270.12 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 601.78 | IN | 462264926 | 3/11/04 | 6 | 0 | 86000 | 86000 | 86.86 | 0 | 86.86 |
| 71010366 | 0012465449 | STD | AA | SFR | OO | CO | 637 | 80000 | 79792.19 | 2/1/04 | 1/1/34 | 6.75 | 6 | $518.88 | 360 | 360 | 378.84 | 1 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 518.88 | NC | 287911624 | 12/31/03 | 4 | 0 | 137500 | 137500 | 58.18 | 0 | 58.18 |
| 71010400 | 0012453130 | STD | AA | SFR | OO | CO | 742 | 121200 | 120923.01 | 2/1/04 | 1/1/34 | 7.4 | 6.5 | $839.16 | 360 | 360 | 651.39 | 1 | 7.4 | 1/1/06 | 2/1/06 | 3 | 1 | 13.4 | 7.4 | 839.16 | NY | 128311064 | 12/29/03 | 2 | 0 | 151500 | 151500 | 80 | 0 | 80 |
| 71010403 | 0012458956 | STD | AA | PUD | OO | R&T | 637 | 197500 | 197496.31 | 2/1/04 | 1/1/34 | 6.65 | 6.25 | $1,094.47 | 360 | 360 | 998.17 | 1 | 6.65 | 1/1/06 | 2/1/06 | 3 | 1 | 12.65 | 6.65 | 1094.48 | CA | 917304606 | 12/30/03 | 6 | 0 | 240000 | 240000 | 82.29 | 0 | 82.29 |
| 71010482 | 0012482071 | STD | B | SFR | OO | CO | 742 | 92000 | 91809.77 | 2/1/04 | 1/1/34 | 7.9 | 7.25 | $668.66 | 360 | 360 | 1504.97 | 1 | 7.9 | 1/1/06 | 2/1/06 | 3 | 1 | 13.9 | 7.9 | 668.66 | VA | 235024516 | 12/31/03 | 5 | 0 | 130000 | 130000 | 70.77 | 0 | 70.77 |
| 71010550 | 0012586541 | LMN | AA+ | CO1 | OO | CO | 637 | 62000 | 61561.42 | 3/1/04 | 2/1/19 | 7.14 | 0 | $562.14 | 180 | 180 | 0 | 1 | 7.14 | | | 0 | 0 | 0 | 0 | 562.14 | NH | 038672443 | 1/26/04 | 6 | 0 | 102000 | 102000 | 60.78 | 0 | 60.78 |
| 71010595 | 0012740528 | STD | AA | PUD | OO | CO | 1 | 94000 | 93921.42 | 4/1/04 | 3/1/34 | 6.9 | 6.4 | $619.08 | 360 | 360 | 1117.69 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 619.08 | TX | 770831226 | 2/19/04 | 6 | 0 | 128000 | 128000 | 73.44 | 0 | 73.44 |
| 71010631 | 0012764411 | LMN | AA+ | CO1 | NO | CO | 1 | 124000 | 123928.66 | 4/1/04 | 3/1/34 | 8.75 | 0 | $975.51 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 975.51 | VA | 201912832 | 2/19/04 | 5 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 71010663 | 0012746509 | STD | AA+ | PUD | NO | CO | 1 | 165750 | 165605.89 | 4/1/04 | 3/1/34 | 6.7 | 4.4 | $1,069.55 | 360 | 360 | 1929.83 | 1 | 6.7 | 3/1/07 | 4/1/07 | 3 | 1 | 12.7 | 6.7 | 1069.55 | GA | 30126 | 2/17/04 | 5 | 0 | 195000 | 195000 | 85 | 0 | 85 |
| 71010679 | 0012626065 | LMN | AA | SFR | OO | CO | 1 | 205000 | 204586.9 | 3/1/04 | 2/1/34 | 5.95 | 5.75 | $1,222.50 | 360 | 360 | 2244.31 | 1 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 1222.5 | TX | 770077628 | 1/30/04 | 6 | 0 | 336000 | 336000 | 61.01 | 0 | 61.01 |
| 71010698 | 0012527438 | LMN | AA | PUD | OO | CO | 637 | 284700 | 284126.3 | 3/1/04 | 2/1/34 | 5.95 | 5.2 | $1,697.78 | 360 | 360 | 2071.54 | 1 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 1697.78 | VA | 22015 | 1/8/04 | 5 | 0 | 438000 | 438000 | 65 | 0 | 65 |
| 71010882 | 0012833034 | STD | AA | SFR | OO | CO | 1 | 55000 | 55000 | 5/1/04 | 4/1/34 | 9.65 | 0 | $468.50 | 360 | 360 | 342.53 | 1 | 9.65 | | | 0 | 0 | 0 | 9.65 | 468.5 | NC | 285394176 | 3/3/04 | 4 | 0 | 72000 | 72000 | 76.39 | 0 | 76.39 |
| 71010953 | 0012760237 | STD | AA+ | PUD | OO | R&T | 1 | 175750 | 175589.57 | 4/1/04 | 3/1/34 | 6.45 | 4.75 | $1,105.09 | 360 | 360 | 271.36 | 1 | 6.45 | 3/1/07 | 4/1/07 | 3 | 1 | 12.45 | 6.45 | 1105.09 | NV | 891445414 | 2/24/04 | 6 | 0 | 185000 | 185000 | 95 | 0 | 95 |
| 71010982 | 0012710745 | STD | AA+ | SFR | OO | CO | 1 | 80000 | 79918.82 | 4/1/04 | 3/1/34 | 5.9 | 0 | $474.51 | 360 | 360 | 811.86 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 474.51 | TX | 751651755 | 2/18/04 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 71011041 | 0012747661 | STD | AA | SFR | OO | CO | 1 | 307500 | 307222.02 | 4/1/04 | 3/1/34 | 6.5 | 6.15 | $1,943.61 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1943.61 | ME | 045446207 | 2/20/04 | 6 | 0 | 410000 | 410000 | 75 | 0 | 75 |
| 71011253 | 0012805107 | STD | AA+ | SFR | OO | CO | 1 | 194000 | 193606.79 | 4/1/04 | 3/1/24 | 6.55 | 0 | $1,452.13 | 240 | 240 | 1442.1 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1452.13 | ME | 039055616 | 2/27/04 | 6 | 0 | 350000 | 350000 | 55.43 | 0 | 55.43 |
| 71011267 | 0012862355 | STD | AA+ | SFR | OO | CO | 1 | 87300 | 87300 | 5/1/04 | 4/1/34 | 7.95 | 0 | $637.54 | 360 | 360 | 0 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 637.54 | PA | 17347 | 3/8/04 | 6 | 0 | 97000 | 97000 | 90 | 0 | 90 |
| 71011272 | 0012894408 | STD | AA | PUD | OO | CO | 1 | 84000 | 84000 | 5/1/04 | 4/1/34 | 6.49 | 6.35 | $530.38 | 360 | 360 | 0 | 1 | 6.49 | 4/1/07 | 5/1/07 | 3 | 1 | 12.49 | 6.49 | 530.38 | FL | 330562032 | 3/12/04 | 6 | 0 | 96000 | 96000 | 87.5 | 0 | 87.5 |
| 71011282 | 0012769667 | STD | AA | PUD | OO | CO | 1 | 52800 | 52760.02 | 4/1/04 | 3/1/34 | 7.4 | 6.65 | $365.58 | 360 | 360 | 0 | 1 | 7.4 | 3/1/07 | 4/1/07 | 3 | 1 | 13.4 | 7.4 | 365.58 | TX | 770322059 | 3/8/04 | 6 | 0 | 66000 | 66000 | 80 | 0 | 80 |
| 71011376 | 0012804894 | STD | AA+ | CO1 | OO | CO | 1 | 99000 | 98877.24 | 4/1/04 | 3/1/34 | 6.9 | 0 | $652.01 | 360 | 360 | 828.9 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 652.01 | FL | 330662416 | 3/3/04 | 6 | 0 | 138000 | 138000 | 71.74 | 0 | 71.74 |
| 71011410 | 0012767356 | LMN | AA+ | SFR | SH | R&T | 1 | 95500 | 95419.38 | 4/1/04 | 3/1/34 | 6.85 | 3.95 | $625.77 | 360 | 360 | 425.31 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 625.77 | ME | 049717446 | 2/24/04 | 6 | 0 | 128500 | 128500 | 74.32 | 0 | 74.32 |
| 71011440 | 0012862322 | STD | AA+ | PUD | OO | R&T | 1 | 346000 | 346000 | 5/1/04 | 4/1/34 | 6 | 0 | $2,074.44 | 360 | 360 | 0 | 1 | 6 | | | 0 | 0 | 0 | 6 | 2074.44 | CA | 920577747 | 3/11/04 | 6 | 0 | 441000 | 441000 | 78.46 | 0 | 86.39 |
| 71011488 | 0012768545 | STD | AA | SFR | OO | CO | 1 | 107200 | 107093.28 | 4/1/04 | 3/1/34 | 6 | 5.9 | $642.72 | 360 | 360 | 0 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 642.72 | VA | 226014909 | 2/24/04 | 5 | 0 | 134000 | 134000 | 80 | 0 | 80 |
| 71011496 | 0012851655 | STD | AA+ | SFR | OO | CO | 1 | 204400 | 204400 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,358.51 | 360 | 360 | 564.75 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1358.51 | CA | 959738604 | 3/9/04 | 6 | 0 | 292000 | 292000 | 70 | 0 | 70 |
| 71011621 | 0012875662 | LMN | AA | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 10.9 | 0 | $708.58 | 360 | 360 | 0 | 1 | 10.9 | | | 0 | 0 | 0 | 10.9 | 708.58 | AZ | 863365639 | 3/11/04 | 6 | 0 | 345000 | 320000 | 69.91 | 23.43 | 69.91 |
| 71011637 | 0012956249 | STD | AA+ | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/24 | 7.1 | 0 | $468.79 | 240 | 240 | 238.21 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 468.79 | VA | 242161800 | 3/25/04 | 5 | 0 | 75000 | 75000 | 80 | 0 | 80 |
| 71011683 | 0012965109 | STD | AA+ | SFR | OO | CO | 1 | 208000 | 208000 | 5/1/04 | 4/1/34 | 5.99 | 5 | $1,245.73 | 360 | 360 | 386.1 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1245.73 | MN | 553304563 | 3/24/04 | 5 | 0 | 245000 | 245000 | 84.9 | 0 | 84.9 |
| 71011688 | 0012999918 | STD | AA+ | SFR | OO | CO | 1 | 95000 | 95000 | 5/1/04 | 4/1/24 | 8.2 | 0 | $806.48 | 240 | 240 | 827.36 | 1 | 8.2 | | | 0 | 0 | 0 | 8.2 | 806.48 | OH | 436156108 | 3/29/04 | 6 | 0 | 100000 | 100000 | 95 | 0 | 95 |
| 71011707 | 0012986949 | STD | AA+ | SFR | OO | CO | 1 | 157500 | 157500 | 5/1/04 | 4/1/34 | 6.9 | 0 | $1,037.30 | 360 | 360 | 939.42 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 1037.3 | ME | 040623312 | 3/29/04 | 6 | 0 | 210000 | 210000 | 75 | 0 | 75 |
| 71011826 | 0012936191 | STD | AA | SFR | OO | CO | 1 | 52000 | 52000 | 5/1/04 | 4/1/34 | 9.99 | 0 | $455.95 | 360 | 360 | 0 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 455.95 | VA | 220262106 | 3/19/04 | 5 | 0 | 300000 | 300000 | 84.76 | 17.33 | 84.76 |
| 71011835 | 0012970760 | STD | AA | CO1 | OO | CO | 1 | 60400 | 60400 | 5/1/04 | 4/1/34 | 9.25 | 0 | $496.90 | 360 | 360 | 0 | 1 | 9.25 | | | 0 | 0 | 0 | 9.25 | 496.9 | FL | 339146478 | 3/24/04 | 6 | 0 | 71000 | 75500 | 80 | 0 | 80 |
| 71011838 | 0012874657 | STD | AA+ | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/24 | 6.45 | 0 | $965.42 | 240 | 240 | 645.63 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 965.42 | MA | 023791315 | 3/9/04 | 3 | 0 | 290000 | 290000 | 44.83 | 0 | 44.83 |
| 71011888 | 0012931978 | STD | AA+ | SFR | OO | CO | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 7.25 | 0 | $791.32 | 360 | 360 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 791.32 | TX | 750193355 | 3/24/04 | 6 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 71011913 | 0012929006 | STD | A | PUD | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 11.6 | 0 | $498.96 | 360 | 360 | 0 | 1 | 11.6 | | | 0 | 0 | 0 | 11.6 | 498.96 | CA | 925923876 | 3/18/04 | 6 | 0 | 502500 | 502500 | 78.83 | 9.95 | 78.83 |
| 281004449 | 0011240090 | STD | AA+ | U24 | OO | CO | 742 | 94500 | 93674.41 | 8/1/03 | 7/1/33 | 6.24 | 0 | $581.24 | 360 | 360 | 1801.49 | 2 | 6.24 | | | 0 | 0 | 0 | 0 | 581.24 | NY | 103051810 | 6/26/03 | 2 | 0 | 295000 | 295000 | 32.03 | 0 | 32.03 |
| 281005732 | 0012011508 | STD | AA | SFR | NO | CO | 742 | 59200 | 58431 | 12/1/03 | 11/1/18 | 10.35 | 6.65 | $648.90 | 180 | 180 | 0 | 1 | 10.35 | 11/1/05 | 12/1/05 | 3 | 1 | 16.35 | 10.35 | 648.9 | PA | 191313509 | 10/22/03 | 6 | 0 | 74000 | 74000 | 80 | 0 | 80 |
| 281006617 | 0011854825 | STD | AA+ | SFR | OO | CO | 1017 | 78900 | 78900 | 11/1/03 | 10/1/33 | 6.438 | 0 | $423.30 | 360 | 360 | 0 | 1 | 6.438 | | | 0 | 0 | 0 | 0 | 423.3 | NY | 125722336 | 9/30/03 | 2 | 0 | 150000 | 150000 | 52.6 | 0 | 52.6 |
| 281006621 | 0011956992 | STD | AA | SFR | OO | CO | 742 | 72000 | 71819.72 | 12/1/03 | 11/1/33 | 9.49 | 6.24 | $604.89 | 360 | 360 | 521.35 | 1 | 9.49 | 11/1/05 | 12/1/05 | 3 | 1 | 15.49 | 9.49 | 604.89 | WV | 259188400 | 10/17/03 | 5 | 0 | 87000 | 87000 | 82.76 | 0 | 82.76 |
| 281006834 | 0012060364 | STD | AA | SFR | OO | R&T | 742 | 90250 | 89976.65 | 12/1/03 | 11/1/33 | 8.57 | 8 | $698.43 | 360 | 360 | 0 | 1 | 8.57 | 11/1/05 | 12/1/05 | 3 | 1 | 14.57 | 8.57 | 698.43 | NJ | 080464007 | 10/29/03 | 6 | 0 | 95000 | 95000 | 95 | 0 | 95 |

| loan number | poi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmpts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 045596 | 0013008545 | 132300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3617.56 | 1584.93 | 43.81 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 988 | 586 | 29-Mar-04 | 0 | 0 | 0 | 556505 | U | Retail |
| 045608 | 0012903647 | 60000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3657.66 | 656.88 | 17.93 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1140 | 653 | 15-Mar-04 | 0 | 0 | 0 | 552599 | U | Retail |
| 045627 | 0012897096 | 113050 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6375.2 | 1687.65 | 26.47 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 2225 | 659 | 12-Mar-04 | 0 | 0 | 0 | 552064 | U | Retail |
| 045637 | 0012916433 | 70000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2150 | 571.98 | 26.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 845 | 524 | 15-Mar-04 | 0 | 0 | 0 | 552600 | U | Retail |
| 045676 | 0012983193 | 144000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4544.92 | 1850.5 | 40.72 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1606 | 685 | 26-Mar-04 | 0 | 0 | 0 | 557899 | U | Retail |
| 045710 | 0012992806 | 156640 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4409.6 | 2243.5 | 50.88 | A | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1689 | 533 | 29-Mar-04 | 0 | 0 | 0 | 558507 | U | Retail |
| 045805 | 0012984704 | 66300 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3680.91 | 862.75 | 23.44 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 655 | 25-Mar-04 | 0 | 0 | 0 | 557223 | U | Retail |
| 1007879 | 0011822004 | 231103.24 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 6400 | 2824 | 44.13 | D | 1826 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2100 | 507 | 30-Sep-03 | 0 | 0 | 1 | 487651 | U | Retail |
| 1009232 | 0012078754 | 295369.21 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 6500 | 2789.58 | 42.92 | D | 1826 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 512 | 31-Oct-03 | 0 | 0 | 1 | 502289 | U | Retail |
| 1009412 | 0012237368 | 50006.07 | 3/1/2004 | 4/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 2973.2 | 1078.95 | 36.29 | D | 1826 | | 332 | ARM | 3 Yr Fixed / Adj / 15 Yr | 1 | 825 | 500 | 21-Nov-03 | 0 | 0 | 0 | 510027 | U | Retail |
| 1009517 | 0012269478 | 181642.24 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3200 | 1762.3 | 55.07 | A | 1826 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1346 | 512 | 26-Nov-03 | 0 | 0 | 0 | 514687 | U | Retail |
| 1009623 | 0012172318 | 92710.04 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 8500 | 4018.12 | 47.27 | D | 1826 | | 401 | FXD | 30 Yr Fixed | 1 | 1134 | 653 | 12-Nov-03 | 0 | 0 | 0 | 507137 | 0 | Retail |
| 1009644 | 0012454872 | 84847.38 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3760.57 | 1841.16 | 48.96 | D | 1826 | | 401 | FXD | 30 Yr Fixed | 1 | 3332 | 673 | 29-Dec-03 | 0 | 0 | 0 | 524980 | 0 | Retail |
| 1009852 | 0012424131 | 335118.71 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 21713.67 | 9632.25 | 44.36 | A | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2484 | 680 | 17-Dec-03 | 0 | 0 | 0 | 520191 | U | Retail |
| 1009856 | 0012443040 | 57512.51 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7693.88 | 1794.76 | 23.33 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1025 | 644 | 30-Dec-03 | 0 | 0 | 0 | 526600 | 0 | Retail |
| 1009910 | 0012261095 | 299552.87 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8000 | 3871.27 | 48.39 | D | 1826 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1292 | 509 | 26-Nov-03 | 0 | 0 | 1 | 515573 | U | Retail |
| 1009987 | 0012384202 | 139820.47 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4077 | 1977.51 | 48.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1080 | 564 | 16-Dec-03 | 0 | 0 | 0 | 519609 | U | Retail |
| 1010020 | 0012442992 | 468000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7000 | 2958.35 | 42.26 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1767 | 668 | 24-Dec-03 | 0 | 0 | 0 | 523663 | U | Retail |
| 1010133 | 0012467064 | 403322.58 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9000 | 4648.1 | 51.65 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3106 | 585 | 31-Dec-03 | 0 | 0 | 0 | 526603 | U | Retail |
| 1010140 | 0012621504 | 249207.83 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8500 | 4237.95 | 49.86 | D | 1826 | | 402 | FXD | 15 Yr Fixed | 1 | 2582 | 671 | 30-Jan-04 | 0 | 0 | 0 | 536590 | 0 | Retail |
| 1010159 | 0012414264 | 89796.72 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1039.73 | 29.71 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1557 | 558 | 22-Dec-03 | 0 | 0 | 0 | 522536 | U | Retail |
| 1010204 | 0012488789 | 265123.09 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2104.59 | 35.08 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1472 | 533 | 31-Dec-03 | 0 | 0 | 0 | 526089 | U | Retail |
| 1010319 | 0012407102 | 150775.18 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1677.54 | 47.93 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2357 | 593 | 18-Dec-03 | 0 | 0 | 0 | 521801 | U | Retail |
| 1010331 | 0012917811 | 74700 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2878.11 | 1389 | 48.26 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 1611 | 640 | 10-Mar-04 | 0 | 0 | 0 | 552604 | U | Retail |
| 1010366 | 0012465449 | 79861.85 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4366.07 | 724.61 | 16.60 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1276 | 517 | 31-Dec-03 | 0 | 0 | 0 | 526100 | U | Retail |
| 1010400 | 0012453130 | 121200 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 3447.19 | 1342.48 | 38.94 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 570 | 29-Dec-03 | 0 | 0 | 0 | 525007 | U | Retail |
| 1010403 | 0012458956 | 197496.33 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4876 | 1961.69 | 40.23 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 606 | 29-Dec-03 | 0 | 0 | 0 | 526102 | U | Retail |
| 1010482 | 0012482071 | 91873.6 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 1666.74 | 828.66 | 49.72 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1576 | 500 | 31-Dec-03 | 0 | 0 | 0 | 526108 | U | Retail |
| 1010550 | 0012586541 | 61561.42 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5700 | 3145.41 | 55.18 | A | 1826 | | 402 | FXD | 15 Yr Fixed | 1 | 905 | 726 | 26-Jan-04 | 0 | 0 | 0 | 533827 | 0 | Retail |
| 1010595 | 0012740528 | 94000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2905.81 | 1514.51 | 52.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2308 | 539 | 19-Feb-04 | 0 | 0 | 0 | 543591 | U | Retail |
| 1010631 | 0012764411 | 124000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11719 | 4872.82 | 41.58 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1003 | 667 | 18-Feb-04 | 0 | 0 | 0 | 543593 | U | Retail |
| 1010663 | 0012746509 | 165750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6579.73 | 2672.95 | 40.62 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2089 | 667 | 17-Feb-04 | 0 | 0 | 0 | 543034 | U | Retail |
| 1010679 | 0012626065 | 204793.96 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4100 | 1967.76 | 47.99 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2349 | 602 | 30-Jan-04 | 0 | 0 | 0 | 536601 | U | Retail |
| 1010698 | 0012527438 | 284413.86 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 8332 | 2805.11 | 33.67 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2194 | 673 | 08-Jan-04 | 0 | 0 | 0 | 528405 | U | Retail |
| 1010882 | 0012833034 | 55000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1200.5 | 602 | 50.15 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1152 | 517 | 03-Mar-04 | 0 | 0 | 0 | 549494 | U | Retail |
| 1010953 | 0012760237 | 175750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4730.38 | 2192.62 | 46.35 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1141 | 676 | 23-Feb-04 | 0 | 0 | 0 | 545483 | U | Retail |
| 1010982 | 0012710745 | 80000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3413.19 | 1673.22 | 49.02 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1153 | 686 | 18-Feb-04 | 0 | 0 | 0 | 542633 | U | Retail |
| 1011041 | 0012747861 | 307500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5675.79 | 2757.37 | 48.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1960 | 546 | 20-Feb-04 | 0 | 0 | 0 | 544173 | U | Retail |
| 1011253 | 0012805107 | 194000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5001 | 2473.46 | 49.46 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1980 | 653 | 27-Feb-04 | 0 | 0 | 0 | 547020 | U | Retail |
| 1011267 | 0012862355 | 87300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2598 | 1156 | 44.50 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1624 | 624 | 08-Mar-04 | 0 | 0 | 0 | 550026 | U | Retail |
| 1011272 | 0012894408 | 84000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4333.33 | 1295.85 | 29.90 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1011 | 562 | 12-Mar-04 | 0 | 0 | 0 | 552608 | U | Retail |
| 1011282 | 0012769667 | 52800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5770.19 | 1201.06 | 20.81 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1438 | 505 | 08-Mar-04 | 0 | 0 | 0 | 551109 | U | Retail |
| 1011376 | 0012804894 | 98877.24 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3352.35 | 1098.83 | 32.78 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1168 | 650 | 03-Mar-04 | 0 | 0 | 0 | 549496 | U | Retail |
| 1011410 | 0012767356 | 95500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6333.34 | 1608 | 25.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2076 | 647 | 23-Feb-04 | 0 | 0 | 0 | 545491 | U | Retail |
| 1011440 | 0012862322 | 346000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 12322.8 | 3093 | 25.10 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1981 | 705 | 10-Mar-04 | 0 | 0 | 0 | 551645 | U | Retail |
| 1011488 | 0012768545 | 107200 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 3521 | 1066.29 | 30.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 603 | 24-Feb-04 | 0 | 0 | 0 | 545493 | U | Retail |
| 1011496 | 0012851655 | 204400 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4497.55 | 1546.77 | 34.39 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1652 | 636 | 08-Mar-04 | 0 | 0 | 0 | 551111 | U | Retail |
| 1011621 | 0012875662 | 75000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4500 | 2097.59 | 46.61 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2047 | 510 | 09-Mar-04 | 148706 | 0 | 0 | 551647 | U | Retail |
| 1011637 | 0012956249 | 60000 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 1417.5 | 587.9 | 41.47 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1794 | 633 | 25-Mar-04 | 0 | 0 | 0 | 557907 | U | Retail |
| 1011683 | 0012965109 | 208000 | 4/1/2004 | 5/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 6143.37 | 2691 | 43.80 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1624 | 620 | 24-Mar-04 | 0 | 0 | 0 | 557227 | U | Retail |
| 1011688 | 0012999918 | 95000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12930.31 | 2947.54 | 22.80 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1024 | 627 | 29-Mar-04 | 0 | 0 | 0 | 558520 | U | Retail |
| 1011707 | 0012986949 | 157500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4951 | 1399.44 | 28.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2016 | 628 | 29-Mar-04 | 0 | 0 | 0 | 558521 | U | Retail |
| 1011826 | 0012936191 | 52000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4257 | 2068.18 | 48.58 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2228 | 627 | 19-Mar-04 | 202281.91 | 0 | 0 | 554855 | U | Retail |
| 1011835 | 0012970760 | 60400 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1307 | 695.97 | 53.25 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 840 | 517 | 24-Mar-04 | 0 | 0 | 0 | 556667 | U | Retail |
| 1011838 | 0012874657 | 130000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3679.08 | 1288.05 | 35.01 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1548 | 644 | 09-Mar-04 | 0 | 0 | 0 | 550637 | U | Retail |
| 1011888 | 0012931978 | 116000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6695.34 | 2754.19 | 41.14 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1709 | 624 | 24-Mar-04 | 0 | 0 | 0 | 557236 | U | Retail |
| 1011913 | 0012929006 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6456.36 | 3175.27 | 49.18 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2787 | 545 | 17-Mar-04 | 346098.65 | 0 | 0 | 554859 | U | Retail |
| 1004449 | 0011240090 | 93768.06 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 1577.34 | 770.35 | 48.84 | D | 1826 | | 401 | FXD | 30 Yr Fixed | 1 | 2131 | 678 | 26-Jun-03 | 0 | 0 | 0 | 448350 | 0 | Retail |
| 1005732 | 0012011508 | 58717.15 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5814.58 | 1895.29 | 32.60 | D | 1826 | | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 2224 | | 22-Oct-03 | 0 | 0 | 0 | 496825 | U | Retail |
| 1005617 | 0011854825 | 78900 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 1259.62 | 565.96 | 44.93 | D | 1826 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1144 | 779 | 30-Sep-03 | 0 | 0 | 0 | 486912 | 0 | Retail |
| 1006621 | 0011956992 | 71892.69 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 2679.19 | 1025.65 | 38.28 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1463 | 584 | 17-Oct-03 | 0 | 0 | 0 | 494240 | U | Retail |
| 1006834 | 0012060364 | 90087.16 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 2591 | 1397.26 | 53.93 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1410 | 562 | 29-Oct-03 | 0 | 0 | 0 | 499746 | U | Retail |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61045596 | 0013008545 | 03 | 0 | 0 | 0.37414966 | 0 | | Desk | 147000 | | Y | N | | Full | 3 | Pool C | PMI | 34 | 143.5 | 1 |
| 61045608 | 0012903647 | 02 | 0 | 0 | 1.158333333 | 0 | | Desk | 77000 | | Y | N | | Full | 127 | Pool B | | 0 | 0 | 1 |
| 61045627 | 0012897096 | 02 | 0 | 0 | 0.614772225 | 0 | | Desk | 133000 | | Y | N | | Full | 81 | Pool B | PMI | 30 | 143.5 | 1 |
| 61045637 | 0012916433 | 01 | 0 | 0 | 0.778571429 | 0 | | Desk | 100000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 61045676 | 0012983193 | 02 | 0 | 0 | 0.34375 | 0 | | Desk | 160000 | | Y | N | | Full | 25 | Pool C | PMI | 34 | 143.5 | 1 |
| 61045710 | 0012992806 | 01 | 0 | 0 | 0.316011236 | 0 | | Desk | 176000 | | Y | N | | Full | 11 | Pool C | | 0 | 0 | 2 |
| 61045805 | 0012984704 | 04 | 0 | 0 | 1.04826546 | 0 | | Desk | 78000 | | Y | N | | Full | 133 | Pool C | PMI | 30 | 143.5 | 1 |
| 71007879 | 0011822004 | 01 | 0 | 0 | 0.250269687 | 000000 | | Desk | 309000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 71009232 | 0012078754 | 01 | 0 | 0 | 0.234797297 | 01000 | | Desk | 370000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 71009412 | 0012237368 | 01 | 0 | 0 | 1.378968254 | 00000 | | Desk | 63000 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 71009517 | 0012269478 | 01 | 0 | 0 | 0.381868132 | 0000 | | Desk | 265000 | | C | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 71009623 | 0012172318 | | 0 | 0 | 0.747311828 | 01000 | | Desk | 332000 | | C | N | | Full | 317 | Pool C | | 0 | 0 | 1 |
| 71009644 | 0012454872 | | 0 | 0 | 0.664705882 | 0000 | | Desk | 171000 | | Y | N | | Full | 309 | Pool B | | 0 | 0 | 1 |
| 71009852 | 0012424131 | | 0 | 0 | 0.206845238 | 0000 | | Desk | 420000 | | Y | Y | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 71009856 | 0012443040 | | 0 | 0 | 0.086805556 | 900 | | Desk | 72000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 71009910 | 0012261095 | 01 | 0 | 0 | 0.198333333 | 0000 | | Desk | 400000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 71009987 | 0012384202 | 01 | 0 | 0 | 0.496428571 | 0000 | | Desk | 195000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 71010020 | 0012442992 | | 0 | 0 | 0.148504274 | 0000 | | Desk | 520000 | | Y | N | | Full | 1 | Pool B | PMI | 34 | 143.5 | 2 |
| 71010133 | 0012467064 | 02 | 0 | 0 | 0.172029703 | 000 | | Desk | 686000 | | C | Y | | Full | 67 | Pool A | | 0 | 0 | 2 |
| 71010140 | 0012621504 | 02 | 0 | 0 | 0.278 | 00 | | Desk | 365000 | | C | Y | | Full | 510 | Pool B | | 0 | 0 | 1 |
| 71010159 | 0012414264 | 01 | 0 | 0 | 0.772222222 | 0000 | | Desk | 157000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 71010204 | 0012488789 | 01 | 0 | 0 | 0.261770245 | 000 | | Desk | 354000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 71010319 | 0012407102 | 02 | 0 | 0 | 0.460264901 | 0000 | | Desk | 246000 | | C | Y | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 71010331 | 0012917811 | 02 | 0 | 0 | 0.93038822 | 0 | | Desk | 86000 | | Y | N | | Full | 97 | Pool B | PMI | 34 | 143.5 | 2 |
| 71010366 | 0012465449 | 01 | 0 | 0 | 0.86875 | 000 | | Desk | 137500 | | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 71010400 | 0012453130 | 01 | 0 | 0 | 0.573432343 | 1000 | | Desk | 151500 | | Y | N | | Full | 91 | Pool B | | 0 | 0 | 1 |
| 71010403 | 0012458956 | 02 | 0 | 0 | 0.351898734 | 000 | | Desk | 240000 | | Y | N | | Full | 71 | Pool A | PMI | 30 | 143.5 | 1 |
| 71010482 | 0012482071 | 01 | 0 | 0 | 0.755434783 | 000 | | Desk | 130000 | | Y | N | | Full | 337 | Pool B | | 0 | 0 | 1 |
| 71010550 | 0012586541 | | 0 | 0 | 1.120967742 | 000 | | Desk | 102000 | | C | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 71010595 | 0012740528 | 01 | 0 | 0 | 0.739361702 | 00 | | Desk | 128000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 71010631 | 0012764411 | 02 | 0 | 0 | 0.560483871 | 00 | | Desk | 155000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 71010663 | 0012746509 | 02 | 0 | 0 | 0.419306184 | 00 | | Desk | 195000 | | Y | N | | Full | 67 | Pool A | PMI | 30 | 143.5 | 1 |
| 71010679 | 0012626065 | 02 | 0 | 0 | 0.33902439 | 00 | | Desk | 336000 | | C | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 71010698 | 0012527438 | 02 | 0 | 0 | 0.244116614 | 000 | | Desk | 438000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 71010882 | 0012833034 | 01 | 0 | 0 | 0.718181818 | 0 | | Desk | 72000 | | Y | N | | Full | 133 | Pool A | | 0 | 0 | 1 |
| 71010953 | 0012760237 | 02 | 0 | 0 | 0.39544808 | 00 | | Desk | 185000 | | Y | N | | Full | 3 | Pool A | PMI | 37 | 143.5 | 1 |
| 71010982 | 0012710745 | 02 | 0 | 0 | 0.86875 | 00 | | Desk | 100000 | | Y | N | | Full | 139 | Pool A | | 0 | 0 | 1 |
| 71011041 | 0012747861 | 01 | 0 | 0 | 0.22601626 | 00 | | Field | 410000 | | Y | Y | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 71011253 | 0012805107 | 02 | 0 | 0 | 0.358247423 | 0 | | Desk | 350000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 71011267 | 0012862355 | 02 | 0 | 0 | 0.796105384 | 0 | | Desk | 97000 | | Y | N | | Full | 133 | Pool A | PMI | 34 | 143.5 | 1 |
| 71011272 | 0012894408 | 01 | 0 | 0 | 0.827380952 | 0 | | Desk | 96000 | | Y | N | | Full | 25 | Pool B | PMI | 34 | 143.5 | 1 |
| 71011282 | 0012769667 | 01 | 0 | 0 | 0 | 0 | | Desk | 66000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 71011376 | 0012804894 | 02 | 0 | 0 | 0.702020202 | 0 | | Desk | 138000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 71011410 | 0012767356 | 02 | 0 | 0 | 0.727748691 | 00 | | Desk | 128500 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 71011440 | 0012862322 | 02 | 0 | 0 | 0 | 0 | | Desk | 441000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 2 |
| 71011488 | 0012768545 | 02 | 0 | 0 | 0.648320896 | 00 | | Desk | 134000 | | Y | N | | Full | 365 | Pool A | | 0 | 0 | 1 |
| 71011496 | 0012851655 | 02 | 0 | 0 | 0.340019569 | 0 | | Desk | 292000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 71011621 | 0012875662 | 01 | 0 | 0 | 0.266666667 | 0 | | Desk | 320000 | | C | Y | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 71011637 | 0012956249 | 02 | 0 | 0 | 1.158333333 | 0 | | Desk | 75000 | | Y | N | | Full | 195 | Pool C | | 0 | 0 | 1 |
| 71011683 | 0012965109 | 02 | 0 | 0 | 0.334134615 | 0 | | Desk | 245000 | | Y | N | | Full | 171 | Pool C | PMI | 30 | 143.5 | 1 |
| 71011688 | 0012999918 | 02 | 0 | 0 | 0.731578947 | 0 | | Desk | 100000 | | Y | N | | Full | 95 | Pool C | PMI | 37 | 143.5 | 2 |
| 71011707 | 0012986949 | 02 | 0 | 0 | 0.441269841 | 0 | | Desk | 210000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 71011826 | 0012936191 | 02 | 0 | 0 | 0.384615385 | 0 | | Desk | 300000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 2 |
| 71011835 | 0012970760 | 01 | 0 | 0 | 1.150662252 | 0 | | Desk | 75500 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 71011838 | 0012874657 | 02 | 0 | 0 | 0.534615385 | 0 | | Desk | 290000 | | Y | Y | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 71011888 | 0012931978 | 02 | 0 | 0 | 0.340517241 | 0 | | Desk | 145000 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 71011913 | 0012929006 | 01 | 0 | 0 | 0.4 | 0 | | Desk | 502500 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 2 |
| 281004449 | 0011240090 | | 0 | 0 | 0.523809524 | 0000000000 | | Desk | 295000 | | Y | N | | Full | 85 | Pool C | | 0 | 0 | 1 |
| 281005732 | 0012011508 | 01 | 0 | 0 | 1.173986486 | 000000 | | Desk | 74000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 2 |
| 281006617 | 0011854825 | | 0 | 0 | 0.627376426 | 000000 | | Desk | 150000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 281006621 | 0011956992 | 02 | 0 | 0 | 0.6875 | 000000 | | Desk | 87000 | | Y | N | | Full | 81 | Pool A | PMI | 30 | 143.5 | 1 |
| 281006834 | 0012060364 | 01 | 0 | 0 | 0.548476454 | 000000 | | Desk | 95000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 281006915 | 0012259719 | LMN | NG | SFR | OO | CO | 742 | 284750 | 284384.76 | 1/1/04 | 12/1/33 | 11.55 | 7.775 | $2,830.72 | 360 | 360 | 0 | 1 | 11.55 | 12/1/05 | 1/1/06 | 3 | 1 | 17.55 | 11.55 | 2830.72 | NJ | 070065317 | 11/25/03 | 6 | 0 | 335000 | 335000 | 85 | 0 | 85 |
| 281006926 | 0012219473 | LMN | B | SFR | OO | CO | 742 | 266000 | 265293.32 | 1/1/04 | 12/1/33 | 8.1 | 6.75 | $1,970.39 | 360 | 360 | 2908.17 | 1 | 8.1 | 12/1/05 | 1/1/06 | 3 | 1 | 14.1 | 8.1 | 1970.39 | NJ | 077535608 | 11/18/03 | 6 | 0 | 380000 | 380000 | 70 | 0 | 70 |
| 281007006 | 0012053476 | STD | AA+ | SFR | OO | CO | 1017 | 108900 | 108900 | 12/1/03 | 11/1/33 | 7.25 | 0 | $657.94 | 360 | 360 | 0 | 1 | 7.25 | | | 0 | 0 | 0 | 0 | 657.94 | MO | 641114416 | 10/29/03 | 5 | 0 | 121000 | 121000 | 90 | 0 | 90 |
| 281007396 | 0012403481 | STD | AA | SFR | OO | CO | 742 | 71400 | 71279.65 | 2/1/04 | 1/1/34 | 8.9 | 7.65 | $569.37 | 360 | 360 | 422.11 | 1 | 8.9 | 1/1/06 | 2/1/06 | 3 | 1 | 14.9 | 8.9 | 569.37 | NY | 137571180 | 12/30/03 | 2 | 0 | 84000 | 84000 | 85 | 0 | 85 |
| 281007442 | 0012454823 | STD | A | SFR | OO | CO | 742 | 79200 | 79076.53 | 2/1/04 | 1/1/34 | 9.275 | 7.763 | $652.99 | 360 | 360 | 2091.65 | 1 | 9.275 | 1/1/06 | 2/1/06 | 3 | 1 | 15.275 | 9.275 | 652.99 | NY | 144451634 | 12/26/03 | 2 | 0 | 99000 | 99000 | 80 | 0 | 80 |
| 281007661 | 0012464723 | STD | AA | PUD | OO | CO | 742 | 51000 | 50917.87 | 2/1/04 | 1/1/34 | 9.12 | 0 | $414.77 | 360 | 360 | 0 | 1 | 9.12 | | | 0 | 0 | 0 | 0 | 414.77 | PA | 183249755 | 12/29/03 | 6 | 0 | 92000 | 92000 | 55.43 | 0 | 55.43 |
| 281007693 | 0012600987 | STD | AA | SFR | OO | CO | 637 | 77425 | 77341.85 | 3/1/04 | 2/1/34 | 9.1 | 6.85 | $628.56 | 360 | 360 | 0 | 1 | 9.1 | 2/1/06 | 3/1/06 | 3 | 1 | 15.1 | 9.1 | 628.56 | IL | 629464275 | 1/26/04 | 5 | 0 | 81500 | 81500 | 95 | 0 | 95 |
| 281007718 | 0012450151 | STD | AA+ | SFR | OO | CO | 742 | 78400 | 78211.72 | 2/1/04 | 1/1/34 | 7.15 | 3.7 | $529.52 | 360 | 360 | 0 | 1 | 7.15 | 1/1/06 | 2/1/06 | 3 | 1 | 13.15 | 7.15 | 529.52 | NY | 128173603 | 12/30/03 | 2 | 0 | 98000 | 98000 | 80 | 0 | 80 |
| 281007807 | 0012453379 | LMN | AA+ | U24 | OO | CO | 637 | 252000 | 251242.18 | 2/1/04 | 1/1/34 | 5.99 | 0 | $1,509.25 | 360 | 360 | 2059.74 | 2 | 5.99 | | | 0 | 0 | 0 | 0 | 1509.25 | NY | 113642431 | 12/29/03 | 2 | 0 | 660000 | 660000 | 38.18 | 0 | 38.18 |
| 281007904 | 0012477576 | LMN | AA+ | SFR | OO | CO | 637 | 133000 | 132654.52 | 2/1/04 | 1/1/34 | 6.75 | 3.95 | $862.64 | 360 | 360 | 1162.3 | 1 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 862.64 | PA | 152431701 | 12/31/03 | 6 | 0 | 140000 | 140000 | 95 | 0 | 95 |
| 281007957 | 0012611117 | LMN | AA+ | SFR | OO | CO | 637 | 266000 | 265652.59 | 3/1/04 | 2/1/34 | 8.15 | 5.65 | $1,979.70 | 360 | 360 | 576.75 | 1 | 8.15 | 2/1/06 | 3/1/06 | 3 | 1 | 14.15 | 8.15 | 1979.7 | NY | 112343310 | 1/28/04 | 2 | 0 | 280000 | 280000 | 95 | 0 | 95 |
| 281007979 | 0012570305 | LMN | AA+ | U24 | OO | R&T | 637 | 319000 | 315175.16 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,910.52 | 360 | 360 | 0 | 2 | 5.99 | | | 0 | 0 | 0 | 0 | 1910.52 | NY | 114193118 | 1/23/04 | 2 | 0 | 435000 | 435000 | 73.33 | 0 | 73.33 |
| 281008070 | 0012602710 | LMN | AA+ | U24 | NO | CO | 1 | 412500 | 411644.72 | 3/1/04 | 2/1/34 | 5.8 | 5.1 | $2,420.36 | 360 | 360 | 1250.9 | 2 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 2420.36 | NY | 113681017 | 1/22/04 | 2 | 0 | 550000 | 550000 | 75 | 0 | 75 |
| 281008104 | 0012610127 | LMN | AA+ | SFR | OO | CO | 1 | 495000 | 494052.18 | 3/1/04 | 2/1/34 | 6.99 | 4.475 | $3,289.92 | 360 | 360 | 2576.29 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 3289.92 | NY | 105021608 | 1/28/04 | 2 | 0 | 530000 | 530000 | 93.4 | 0 | 93.4 |
| 281008132 | 0012753133 | STD | NG | U24 | OO | CO | 1 | 160000 | 159751.09 | 4/1/04 | 3/1/34 | 6.35 | 5.775 | $995.58 | 360 | 360 | 1046.73 | 2 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 995.58 | CT | 064893205 | 2/23/04 | 6 | 0 | 203000 | 203000 | 78.82 | 0 | 78.82 |
| 281008204 | 0012766630 | STD | A | SFR | OO | CO | 1 | 169600 | 169406.19 | 4/1/04 | 3/1/34 | 5.27 | 5.26 | $938.64 | 360 | 360 | 1482.9 | 1 | 5.27 | 3/1/06 | 4/1/06 | 3 | 1 | 11.27 | 5.27 | 938.64 | PA | 190142752 | 2/24/04 | 6 | 0 | 212000 | 212000 | 80 | 0 | 80 |
| 281008281 | 0012610242 | LMN | AA+ | U24 | OO | CO | 637 | 400000 | 399245.81 | 3/1/04 | 2/1/34 | 6.3 | 4.2 | $2,475.89 | 360 | 360 | 291.31 | 2 | 6.3 | 2/1/06 | 3/1/06 | 3 | 1 | 12.3 | 6.3 | 2475.89 | NY | 116941835 | 1/29/04 | 2 | 0 | 475000 | 475000 | 84.21 | 0 | 84.21 |
| 281008328 | 0012625646 | STD | NG | SFR | OO | CO | 1017 | 80100 | 80100 | 3/1/04 | 2/1/34 | 7.25 | 5.325 | $483.94 | 360 | 360 | 0 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1 | 13.25 | 7.25 | 483.94 | PA | 177511815 | 1/29/04 | 6 | 0 | 89000 | 89000 | 90 | 0 | 90 |
| 281008380 | 0012627246 | STD | AA+ | SFR | OO | CO | 1017 | 299250 | 299250 | 3/1/04 | 2/1/34 | 6.9 | 4.75 | $1,720.69 | 360 | 360 | 0 | 1 | 6.9 | 2/1/06 | 3/1/06 | 3 | 1 | 12.9 | 6.9 | 1720.69 | DE | 197094019 | 1/30/04 | 5 | 0 | 315000 | 315000 | 95 | 0 | 95 |
| 281008598 | 0012739975 | STD | C | SFR | OO | CO | 1 | 195000 | 194825.43 | 4/1/04 | 3/1/34 | 6.55 | 6.54 | $1,238.95 | 360 | 360 | 1288.79 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 1238.95 | PA | 194465385 | 2/19/04 | 6 | 0 | 255000 | 260000 | 75 | 0 | 75 |
| 281008797 | 0012919239 | STD | AA | SFR | OO | CO | 1 | 134300 | 134300 | 5/1/04 | 4/1/34 | 6.94 | 0 | $888.10 | 360 | 360 | 0 | 1 | 6.94 | | | 0 | 0 | 0 | 6.94 | 888.1 | PA | 184583905 | 3/15/04 | 6 | 0 | 158000 | 158000 | 85 | 0 | 85 |
| 281008920 | 0012843827 | STD | B | SFR | OO | CO | 1 | 204000 | 204000 | 5/1/04 | 4/1/34 | 6.75 | 6.74 | $1,323.14 | 360 | 360 | 1836.24 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1323.14 | PA | 193521741 | 3/4/04 | 6 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 281009066 | 0012847372 | STD | A | SFR | OO | CO | 1 | 147500 | 147500 | 5/1/04 | 4/1/34 | 8.75 | 0 | $1,160.38 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 1160.38 | PA | 194063008 | 3/3/04 | 6 | 0 | 164000 | 164000 | 89.94 | 0 | 89.94 |
| 281009071 | 0012785036 | STD | AA | CO1 | OO | CO | 1 | 112500 | 112387.79 | 4/1/04 | 3/1/34 | 5.99 | 5.98 | $673.77 | 360 | 360 | 461.24 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 673.77 | PA | 189742033 | 2/27/04 | 6 | 0 | 125000 | 125000 | 90 | 0 | 90 |
| 281009078 | 0012876231 | STD | NG | SFR | OO | CO | 1 | 252000 | 252000 | 5/1/04 | 4/1/34 | 6.7 | 5.163 | $1,626.10 | 360 | 360 | 2818.77 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1626.1 | NY | 109921142 | 3/9/04 | 2 | 0 | 280000 | 280000 | 90 | 0 | 90 |
| 281009103 | 0012930863 | STD | A | SFR | OO | CO | 1 | 222300 | 222300 | 5/1/04 | 4/1/34 | 8.69 | 0 | $1,739.32 | 360 | 360 | 0 | 1 | 8.69 | | | 0 | 0 | 0 | 8.69 | 1739.32 | DE | 199562936 | 3/19/04 | 5 | 0 | 247000 | 247000 | 90 | 0 | 90 |
| 281009137 | 0012881977 | STD | AA+ | SFR | OO | CO | 1 | 54900 | 54900 | 5/1/04 | 4/1/34 | 7.85 | 0 | $397.11 | 360 | 360 | 0 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 397.11 | PA | 150841409 | 3/11/04 | 6 | 0 | 61000 | 61000 | 90 | 0 | 90 |
| 281009229 | 0012882298 | STD | AA+ | SFR | OO | CO | 1 | 63000 | 63000 | 5/1/04 | 4/1/34 | 7.2 | 4.063 | $427.64 | 360 | 360 | 696.88 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 427.64 | NY | 146124929 | 3/9/04 | 2 | 0 | 70000 | 70000 | 90 | 0 | 90 |
| 281009292 | 0012936258 | STD | AA | SFR | OO | CO | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 9.35 | 0 | $763.54 | 360 | 360 | 0 | 1 | 9.35 | | | 0 | 0 | 0 | 9.35 | 763.54 | NJ | 081091405 | 3/26/04 | 5 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 281009335 | 0012910113 | STD | AA+ | SFR | OO | CO | 1 | 70200 | 70200 | 5/1/04 | 4/1/34 | 7.35 | 0 | $483.66 | 360 | 360 | 572.4 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 483.66 | NY | 120108315 | 3/16/04 | 2 | 0 | 78000 | 78000 | 90 | 0 | 90 |
| 281009341 | 0012906079 | STD | AA+ | CO1 | OO | CO | 1 | 197200 | 197200 | 5/1/04 | 4/1/34 | 8 | 0 | $1,446.98 | 360 | 360 | 653.56 | 1 | 8 | | | 0 | 0 | 0 | 8 | 1446.98 | NJ | 074389177 | 3/15/04 | 5 | 0 | 232000 | 232000 | 85 | 0 | 85 |
| 311015794 | 0011367240 | STD | B | SFR | OO | CO | 742 | 200000 | 198940.58 | 9/1/03 | 8/1/33 | 8.65 | 5.65 | $1,559.14 | 360 | 360 | 2322.04 | 1 | 8.65 | 8/1/05 | 9/1/05 | 3 | 1 | 14.65 | 8.65 | 1559.14 | NJ | 088591845 | 7/21/03 | 6 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 311016530 | 0011580784 | STD | A | SFR | OO | CO | 742 | 160000 | 158989.51 | 10/1/03 | 9/1/33 | 6.6 | 4.8 | $1,021.85 | 360 | 360 | 1389.61 | 1 | 6.6 | 9/1/05 | 10/1/05 | 3 | 1 | 12.6 | 6.6 | 1021.85 | NY | 116931122 | 8/22/03 | 2 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 311016548 | 0011792124 | STD | AA | U24 | OO | CO | 742 | 92000 | 91586.39 | 11/1/03 | 10/1/33 | 8.35 | 0 | $697.64 | 360 | 360 | 1164.46 | 2 | 8.35 | | | 0 | 0 | 0 | 0 | 697.64 | NJ | 080701613 | 9/23/03 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 311017386 | 0011689573 | LMN | AA | SFR | OO | CO | 742 | 168000 | 167434.52 | 12/1/03 | 11/1/33 | 8.05 | 4.975 | $1,238.59 | 360 | 360 | 2627.03 | 1 | 8.05 | 11/1/05 | 12/1/05 | 3 | 1 | 14.05 | 8.05 | 1238.59 | NJ | 070172009 | 10/2/03 | 6 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 311017508 | 0011800984 | STD | AA | SFR | OO | CO | 742 | 83000 | 82571.2 | 11/1/03 | 10/1/33 | 7.45 | 0 | $577.51 | 360 | 360 | 1114.22 | 1 | 7.45 | | | 0 | 0 | 0 | 0 | 577.51 | NJ | 082059408 | 9/24/03 | 6 | 0 | 140000 | 140000 | 59.29 | 0 | 59.29 |
| 311017655 | 0011872181 | LMN | A | SFR | OO | CO | 742 | 320000 | 319006.83 | 12/1/03 | 11/1/33 | 8.45 | 5.85 | $2,449.19 | 360 | 360 | 0 | 1 | 8.45 | 11/1/05 | 12/1/05 | 3 | 1 | 14.45 | 8.45 | 2449.19 | NJ | 076421522 | 11/3/03 | 6 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 311017673 | 0012109377 | LMN | AA | CO1 | OO | CO | 742 | 180800 | 180263.58 | 1/1/04 | 12/1/33 | 7.55 | 4.85 | $1,270.38 | 360 | 360 | 879.78 | 1 | 7.55 | 12/1/05 | 1/1/06 | 3 | 1 | 13.55 | 7.55 | 1270.38 | NJ | 088543062 | 11/5/03 | 6 | 0 | 226000 | 226000 | 80 | 0 | 80 |
| 311017865 | 0011939782 | LMN | A | SFR | OO | CO | 742 | 123750 | 123285.01 | 12/1/03 | 11/1/33 | 7.5 | 5 | $865.28 | 360 | 360 | 231.92 | 1 | 7.5 | 11/1/05 | 12/1/05 | 3 | 1 | 13.5 | 7.5 | 865.28 | PA | 191522258 | 10/15/03 | 6 | 0 | 166000 | 166000 | 74.55 | 0 | 74.55 |
| 311017907 | 0011923034 | LMN | B | SFR | OO | CO | 742 | 128500 | 128128.76 | 12/1/03 | 11/1/33 | 8.8 | 6.45 | $1,015.50 | 360 | 360 | 1711.43 | 1 | 8.8 | 11/1/05 | 12/1/05 | 3 | 1 | 14.8 | 8.8 | 1015.5 | NY | 119503715 | 10/14/03 | 2 | 0 | 185000 | 185000 | 69.46 | 0 | 69.46 |
| 311018203 | 0012091831 | STD | A | SFR | OO | CO | 742 | 169500 | 168811.32 | 12/1/03 | 11/1/33 | 8.85 | 6.7 | $1,345.58 | 360 | 360 | 1418.62 | 1 | 8.85 | 11/1/05 | 12/1/05 | 3 | 1 | 14.85 | 8.85 | 1345.58 | NJ | 082511239 | 11/3/03 | 6 | 0 | 189000 | 189000 | 89.68 | 0 | 89.68 |
| 311018495 | 0012108262 | STD | AA | SFR | OO | CO | 742 | 106000 | 105642.45 | 12/1/03 | 11/1/33 | 6.9 | 0 | $698.12 | 360 | 360 | 822.2 | 1 | 6.9 | | | 0 | 0 | 0 | 0 | 698.12 | PA | 16936 | 11/18/03 | 6 | 0 | 134000 | 134000 | 79.1 | 0 | 79.1 |
| 311018500 | 0012198388 | STD | AA+ | U24 | OO | PUR | 742 | 177300 | 176779.19 | 1/1/04 | 12/1/33 | 7.6 | 0 | $1,251.87 | 360 | 360 | 2317.38 | 3 | 7.6 | | | 0 | 0 | 0 | 0 | 1251.87 | NJ | 075221350 | 11/10/03 | 6 | 197000 | 197000 | 197000 | 90 | 0 | 90 |
| 311018512 | 0012053856 | LMN | B | SFR | OO | PUR | 742 | 65050 | 64912.74 | 12/1/03 | 11/1/33 | 10.3 | 7.35 | $585.33 | 360 | 360 | 0 | 1 | 10.3 | 11/1/05 | 12/1/05 | 3 | 1 | 16.3 | 10.3 | 585.33 | NJ | 080042432 | 10/23/03 | 6 | 87000 | 89500 | 89500 | 74.77 | 0 | 74.77 |
| 311018596 | 0012269684 | STD | AA | SFR | NO | CO | 742 | 50010 | 49776.46 | 2/1/04 | 1/1/24 | 8.75 | 0 | $441.94 | 240 | 240 | 200.53 | 1 | 8.75 | | | 0 | 0 | 0 | 0 | 441.94 | PA | 191244432 | 12/11/03 | 6 | 0 | 63000 | 63000 | 79.38 | 0 | 79.38 |
| 311018641 | 0012272290 | STD | AA | SFR | NO | CO | 742 | 50010 | 49687.54 | 1/1/04 | 12/1/23 | 8.5 | 0 | $434.00 | 240 | 240 | 247.51 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 434 | PA | 191241250 | 11/26/03 | 6 | 0 | 69000 | 69000 | 72.48 | 0 | 72.48 |
| 311018727 | 0012230405 | STD | A | CO1 | OO | R&T | 742 | 168000 | 167387.84 | 1/1/04 | 12/1/33 | 7.15 | 5.7 | $1,134.68 | 360 | 360 | 852.04 | 1 | 7.15 | 12/1/05 | 1/1/06 | 3 | 1 | 13.15 | 7.15 | 1134.68 | NY | 109773906 | 11/21/03 | 2 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 311018771 | 0012264354 | STD | NG | U24 | OO | CO | 742 | 93600 | 93220.9 | 1/1/04 | 12/1/33 | 5.95 | 4.8 | $558.17 | 360 | 360 | 1559.14 | 2 | 5.95 | 12/1/05 | 1/1/06 | 3 | 1 | 11.95 | 5.95 | 558.17 | NJ | 086111432 | 11/25/03 | 6 | 0 | 122000 | 122000 | 76.72 | 0 | 76.72 |
| 311018827 | 0012304408 | STD | A | SFR | OO | CO | 742 | 67500 | 67355.92 | 1/1/04 | 12/1/33 | 9.2 | 6.75 | $552.86 | 360 | 360 | 1376.48 | 1 | 9.2 | 12/1/05 | 1/1/06 | 3 | 1 | 15.2 | 9.2 | 552.86 | NY | 127895611 | 12/2/03 | 2 | 0 | 95000 | 95000 | 71.05 | 0 | 71.05 |
| 311018896 | 0012222006 | LMN | B | SFR | OO | CO | 742 | 448000 | 446978.93 | 1/1/04 | 12/1/33 | 8.85 | 6.55 | $3,556.46 | 360 | 360 | 1553.35 | 1 | 8.85 | 12/1/05 | 1/1/06 | 3 | 1 | 14.85 | 8.85 | 3556.46 | NJ | 070792323 | 11/18/03 | 6 | 0 | 560000 | 560000 | 80 | 0 | 80 |
| 311018981 | 0012253258 | STD | B | SFR | OO | R&T | 742 | 200000 | 199539.43 | 1/1/04 | 12/1/33 | 8.8 | 5.6 | $1,580.55 | 360 | 360 | 2634.44 | 1 | 8.8 | 12/1/05 | 1/1/06 | 3 | 1 | 14.8 | 8.8 | 1580.55 | NJ | 070172121 | 11/24/03 | 6 | 0 | 245000 | 245000 | 81.63 | 0 | 81.63 |
| 311019039 | 0012227294 | STD | B | SFR | OO | PUR | 742 | 238400 | 237747.19 | 1/1/04 | 12/1/33 | 7.95 | 6.3 | $1,740.99 | 360 | 360 | 582.42 | 1 | 7.95 | 12/1/05 | 1/1/06 | 3 | 1 | 13.95 | 7.95 | 1740.99 | NY | 110033349 | 11/14/03 | 2 | 298000 | 300000 | 300000 | 80 | 0 | 80 |
| 311019065 | 0012306155 | LMN | B | SFR | OO | PUR | 742 | 120000 | 119758.57 | 1/1/04 | 12/1/33 | 9.45 | 6.85 | $1,004.65 | 360 | 360 | 1389 | 1 | 9.45 | 12/1/05 | 1/1/06 | 3 | 1 | 15.45 | 9.45 | 1004.65 | NJ | 086202429 | 11/26/03 | 6 | 150000 | 166000 | 166000 | 80 | 0 | 80 |
| 311019209 | 0012275574 | LMN | AA | SFR | OO | PUR | 742 | 176000 | 175527.66 | 1/1/04 | 12/1/33 | 8.05 | 5.45 | $1,297.57 | 360 | 360 | 951.16 | 1 | 8.05 | 12/1/05 | 1/1/06 | 3 | 1 | 14.05 | 8.05 | 1297.57 | NJ | 080832507 | 11/21/03 | 6 | 220000 | 220000 | 220000 | 80 | 0 | 80 |
| 311019468 | 0012617973 | LMN | AA+ | SFR | OO | CO | 1 | 232000 | 231536.04 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,389.47 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1389.47 | ME | 04918 | 1/26/04 | 6 | 0 | 290000 | 290000 | 80 | 0 | 80 |
| 311019544 | 0012607081 | STD | B | U24 | OO | CO | 637 | 51500 | 51230.45 | 3/1/04 | 2/1/19 | 9.15 | 0 | $526.95 | 180 | 180 | 711.07 | 2 | 9.15 | | | 0 | 0 | 0 | 9.15 | 526.95 | PA | 191501328 | 1/26/04 | 6 | 0 | 100000 | 100000 | 51.5 | 0 | 51.5 |
| 311019622 | 0012833448 | LMV | AA | SFR | OO | PUR | 1 | 231200 | 231040.08 | 4/1/04 | 3/1/34 | 7.85 | 5.25 | $1,672.35 | 360 | 360 | 0 | 1 | 7.85 | 3/1/06 | 4/1/06 | 3 | 1 | 13.85 | 7.85 | 1672.35 | NJ | 070602826 | 2/27/04 | 5 | 289000 | 289000 | 289000 | 80 | 0 | 80 |
| 311019711 | 0012496592 | STD | AA | SFR | OO | CO | 742 | 105000 | 103314.99 | 2/1/04 | 1/1/19 | 6.1 | 0 | $891.73 | 180 | 180 | 2298.49 | 1 | 6.1 | | | 0 | 0 | 0 | 0 | 891.73 | PA | 195082237 | 1/6/04 | 6 | 0 | 165000 | 165000 | 63.64 | 0 | 63.64 |
| 311019718 | 0012748240 | LMN | AA+ | SFR | NO | PUR | 1 | 66750 | 66699.47 | 4/1/04 | 3/1/34 | 7.4 | 4.15 | $462.16 | 360 | 360 | 209.84 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 462.16 | NJ | 080162611 | 2/17/04 | 5 | 74200 | 74500 | 74500 | 89.96 | 0 | 89.96 |
| 311019719 | 0012748661 | LMN | AA+ | SFR | NO | PUR | 1 | 66750 | 66699.47 | 4/1/04 | 3/1/34 | 7.4 | 4.15 | $462.16 | 360 | 360 | 405.36 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 462.16 | NJ | 081062611 | 2/17/04 | 5 | 74200 | 74500 | 74500 | 89.96 | 0 | 89.96 |
| 311019742 | 0012618070 | LMN | AA+ | SFR | SH | PUR | 1 | 54000 | 53910.34 | 3/1/04 | 2/1/34 | 6.95 | 0 | $357.45 | 360 | 360 | 0 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 357.45 | ME | 049653228 | 1/23/04 | 6 | 60000 | 83000 | 83000 | 90 | 0 | 90 |
| 311019745 | 0012598314 | LMN | AA+ | SFR | NO | PUR | 1 | 256950 | 256662.32 | 3/1/04 | 2/1/34 | 8.9 | 0 | $2,049.02 | 360 | 360 | 0 | 1 | 8.9 | | | 0 | 0 | 0 | 0 | 2049.02 | NJ | 070589632 | 1/20/04 | 5 | 285500 | 285500 | 285500 | 90 | 0 | 90 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmpts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31006915 | 0012259719 | 284569.13 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 10000 | 3636.33 | 36.36 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1634 | 601 | 25-Nov-03 | 0 | 0 | 0 | 511699 | U | Retail |
| 31006926 | 0012219473 | 265471.78 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7000 | 2761.08 | 39.44 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1904 | 507 | 18-Nov-03 | 0 | 0 | 0 | 508421 | U | Retail |
| 31007006 | 0012053476 | 108900 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 5155.92 | 809.29 | 15.70 | D | 1826 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1151 | 680 | 29-Oct-03 | 0 | 0 | 0 | 499755 | 0 | Retail |
| 31007396 | 0012403481 | 71320.06 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2456 | 1368.08 | 55.70 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 516 | 30-Dec-03 | 0 | 0 | 0 | 525014 | U | Retail |
| 31007442 | 0012454823 | 79118 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5228.66 | 858.35 | 16.42 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1176 | 512 | 26-Dec-03 | 0 | 0 | 0 | 523675 | U | Retail |
| 31007661 | 0012464723 | 50917.87 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1560 | 864.96 | 55.45 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1008 | 512 | 29-Dec-03 | 0 | 0 | 0 | 525025 | 0 | Retail |
| 31007693 | 0012600987 | 77383.58 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4354.83 | 1684.56 | 38.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1856 | 608 | 26-Jan-04 | 0 | 0 | 0 | 533842 | U | Retail |
| 31007718 | 0012450151 | 78211.72 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2742.33 | 638.92 | 23.30 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1433 | 638 | 30-Dec-03 | 0 | 0 | 0 | 525029 | U | Retail |
| 31007807 | 0012453379 | 251496.05 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10000 | 2270.39 | 22.70 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2320 | 761 | 29-Dec-03 | 0 | 0 | 0 | 525037 | 0 | Retail |
| 31007904 | 0012477576 | 132770.33 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4900 | 1990.89 | 40.63 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1133 | 723 | 31-Dec-03 | 0 | 0 | 0 | 526120 | U | Retail |
| 31007957 | 0012611117 | 265826.88 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6948 | 2826.52 | 40.68 | A | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 756 | 727 | 28-Jan-04 | 0 | 0 | 0 | 535002 | U | Retail |
| 31007979 | 0012570305 | 315175.16 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5650 | 2189.54 | 38.75 | D | 1826 | | 401 | FXD | 30 Yr Fixed | 1 | 2319 | 738 | 23-Jan-04 | 0 | 0 | 0 | 533304 | 0 | Retail |
| 31008070 | 0012602710 | 412073.39 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8500 | 2662.4 | 31.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1920 | 710 | 22-Jan-04 | 0 | 0 | 0 | 532810 | U | Retail |
| 31008104 | 0012610127 | 494052.18 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10900 | 5325.38 | 48.86 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1305 | 672 | 28-Jan-04 | 0 | 0 | 0 | 535007 | U | Retail |
| 31008132 | 0012753133 | 159751.09 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 3835.97 | 1425.08 | 37.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1976 | 570 | 23-Feb-04 | 0 | 0 | 0 | 544184 | U | Retail |
| 31008204 | 0012766630 | 169600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4392.14 | 2244.97 | 51.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1350 | 516 | 24-Feb-04 | 0 | 0 | 0 | 544185 | U | Retail |
| 31008281 | 0012610242 | 399245.81 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6300 | 2789.55 | 44.28 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1812 | 720 | 29-Jan-04 | 0 | 0 | 0 | 535011 | U | Retail |
| 31008328 | 0012625646 | 80100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2210 | 985.66 | 44.60 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1612 | 601 | 29-Jan-04 | 0 | 0 | 0 | 535746 | U | Retail |
| 31008380 | 0012627246 | 299250 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5250.9 | 2540.48 | 48.38 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2928 | 648 | 30-Jan-04 | 0 | 0 | 0 | 536645 | U | Retail |
| 31008598 | 0012739975 | 195000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3055.26 | 1611.85 | 52.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2181 | 545 | 19-Feb-04 | 0 | 0 | 0 | 543056 | U | Retail |
| 31008797 | 0012919239 | 134300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2010.26 | 1201.76 | 59.78 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1008 | 570 | 15-Mar-04 | 0 | 0 | 0 | 553266 | U | Retail |
| 31008920 | 0012843827 | 204000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 13132.75 | 2849.57 | 21.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2252 | 514 | 04-Mar-04 | 0 | 0 | 0 | 549068 | U | Retail |
| 31009066 | 0012847372 | 147500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4045 | 1715.55 | 42.41 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1114 | 569 | 03-Mar-04 | 0 | 0 | 0 | 549069 | U | Retail |
| 31009071 | 0012785036 | 112387.79 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3505.67 | 1719.32 | 49.04 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1012 | 585 | 27-Feb-04 | 0 | 0 | 0 | 547058 | U | Retail |
| 31009078 | 0012876231 | 252000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7250 | 2715.03 | 37.45 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1949 | 613 | 09-Mar-04 | 0 | 0 | 0 | 551117 | U | Retail |
| 31009103 | 0012930863 | 222300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4722.13 | 2549.36 | 53.99 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2792 | 504 | 19-Mar-04 | 0 | 0 | 0 | 554863 | U | Retail |
| 31009137 | 0012861977 | 54900 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4110.44 | 1319.91 | 32.11 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1658 | 641 | 11-Mar-04 | 0 | 0 | 0 | 552071 | U | Retail |
| 31009229 | 0012862298 | 63000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2204 | 740.54 | 33.60 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1190 | 647 | 09-Mar-04 | 0 | 0 | 0 | 551120 | U | Retail |
| 31009292 | 0012936258 | 92000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3619.22 | 1051.99 | 29.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1239 | 511 | 26-Mar-04 | 0 | 0 | 0 | 558541 | U | Retail |
| 31009335 | 0012910113 | 70200 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3168.33 | 1146.34 | 36.18 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1126 | 672 | 16-Mar-04 | 0 | 0 | 0 | 553280 | U | Retail |
| 31009341 | 0012906079 | 197200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6100.17 | 2551.76 | 41.83 | A | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1320 | 641 | 15-Mar-04 | 0 | 0 | 0 | 553876 | U | Retail |
| 31101579 | 0011367240 | 199188.12 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 9900.87 | 1946.71 | 19.66 | D | 2637 | 22-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1776 | 510 | 22-Oct-03 | 0 | 0 | 0 | 495636 | U | Wholesale |
| 31101653O | 0011580784 | 159136.11 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4984.93 | 1855.61 | 37.22 | D | 2637 | 17-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1165 | 566 | 17-Oct-03 | 0 | 0 | 0 | 493662 | U | Wholesale |
| 31101654S | 0011792124 | 91705.84 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 4258 | 1342.39 | 31.53 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1588 | 503 | 23-Sep-03 | 0 | 0 | 1 | 482656 | 0 | Wholesale |
| 31101738G | 0011889573 | 167776.07 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 8800 | 3128.06 | 35.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4195 | 621 | 07-Oct-03 | 0 | 0 | 0 | 490065 | U | Wholesale |
| 31101750S | 0011800984 | 82635.68 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3126.72 | 1583.86 | 50.66 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1950 | 560 | 24-Sep-03 | 0 | 0 | 0 | 483298 | 0 | Wholesale |
| 31101765S | 0011872181 | 319408.28 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 9000 | 3043.59 | 33.82 | D | 2637 | 14-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1826 | 570 | 14-Nov-03 | 0 | 0 | 0 | 506572 | U | Wholesale |
| 31101767S | 0012109377 | 180533.47 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 10392 | 3704.88 | 35.65 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1355 | 602 | 05-Nov-03 | 0 | 0 | 0 | 503640 | U | Wholesale |
| 31101786S | 0011939782 | 123379.17 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6273.71 | 1544.95 | 24.63 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2265 | 510 | 15-Oct-03 | 0 | 0 | 0 | 493107 | U | Wholesale |
| 31101790T | 0011923034 | 128204.1 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3800 | 1835.34 | 48.30 | D | 2211 | 17-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 522 | 17-Oct-03 | 0 | 0 | 0 | 493678 | U | Wholesale |
| 31101820S | 0012091831 | 168911.18 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4758.94 | 2115.8 | 44.46 | D | 1827 | 12-Nov-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1349 | 526 | 12-Nov-03 | 0 | 0 | 0 | 505495 | U | Wholesale |
| 31101849S | 0012108262 | 105732.61 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3199.36 | 1525.15 | 47.67 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2063 | 509 | 18-Nov-03 | 0 | 0 | 0 | 507790 | 0 | Wholesale |
| 31101850O | 0012198388 | 176910.63 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9206 | 2342.41 | 25.44 | D | 3002 | 19-Nov-03 | 491 | FXD | 30 Yr Fixed | 1 | 2958 | 741 | 19-Nov-03 | 0 | 0 | 0 | 508432 | 0 | Wholesale |
| 31101851S | 0012053856 | 64940.66 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3600 | 857.24 | 23.81 | D | 1947 | 31-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 501 | 31-Oct-03 | 0 | 0 | 0 | 500511 | U | Wholesale |
| 31101859G | 0012269684 | 49854.87 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5184.49 | 2340 | 45.13 | A | 1827 | 17-Dec-03 | 404 | FXD | 20 Yr Fixed | 1 | 1238 | 621 | 17-Dec-03 | 0 | 0 | 0 | 519618 | 0 | Wholesale |
| 31101864I | 0012272290 | 49769.01 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5181.54 | 2340 | 45.16 | A | 2953 | 15-Dec-03 | 404 | FXD | 20 Yr Fixed | 1 | 1384 | 621 | 15-Dec-03 | 0 | 0 | 0 | 518379 | 0 | Wholesale |
| 31101872T | 0012230405 | 167524.35 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8589.67 | 3663.08 | 42.65 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1284 | 524 | 21-Nov-03 | 0 | 0 | 0 | 515161 | U | Wholesale |
| 31101877I | 0012264354 | 93316.38 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1856.62 | 887.75 | 47.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1568 | 671 | 25-Nov-03 | 0 | 0 | 0 | 511726 | U | Wholesale |
| 31101882T | 0012304408 | 67392.11 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2884 | 749.5 | 25.99 | D | 2637 | 06-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1603 | 513 | 06-Jan-04 | 0 | 0 | 1 | 527120 | U | Wholesale |
| 31101889G | 0012222006 | 447237.02 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10875 | 5134.46 | 47.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3661 | 585 | 18-Nov-03 | 0 | 0 | 0 | 508438 | U | Wholesale |
| 31101898I | 0012253258 | 199655.84 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6221.21 | 2712.82 | 43.61 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2488 | 530 | 24-Nov-03 | 0 | 0 | 0 | 510895 | U | Wholesale |
| 31101903O | 0012227294 | 237912.01 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4785.04 | 2044.82 | 42.73 | D | 2961 | 09-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1141 | 552 | 09-Jan-04 | 0 | 0 | 0 | 528406 | U | Wholesale |
| 31101906S | 0012306155 | 119819.64 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7900 | 2853.73 | 36.12 | D | 3004 | 12-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1164 | 597 | 12-Dec-03 | 0 | 0 | 0 | 517830 | U | Wholesale |
| 31101920S | 0012275574 | 175646.93 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11466.75 | 3356.82 | 29.27 | D | 2603 | 08-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1871 | 634 | 08-Dec-03 | 0 | 0 | 0 | 515963 | U | Wholesale |
| 31101948S | 0012617973 | 231768.6 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5250 | 1830.51 | 34.87 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 960 | 725 | 28-Jan-04 | 0 | 0 | 0 | 535024 | U | Wholesale |
| 31101954S | 0012607081 | 51365.74 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3327 | 1261.45 | 37.92 | D | 1 | 25-Feb-04 | 402 | FXD | 15 Yr Fixed | 1 | 1560 | 547 | 25-Feb-04 | 0 | 0 | 0 | 544821 | U | Wholesale |
| 31101962S | 0012833448 | 231200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10236 | 4652.81 | 45.46 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1281 | 604 | 08-Mar-04 | 0 | 0 | 0 | 550041 | U | Wholesale |
| 31101971I | 0012496592 | 103679.68 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6896.59 | 1275.87 | 18.50 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1236 | 642 | 06-Jan-04 | 0 | 0 | 0 | 527624 | 0 | Wholesale |
| 31101971S | 0012748240 | 66699.47 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 17805.41 | 7205.15 | 40.47 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 672 | 752 | 17-Feb-04 | 0 | 0 | 0 | 542643 | U | Wholesale |
| 31101971T | 0012748661 | 66699.47 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 17805.41 | 7852.81 | 44.10 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 872 | 752 | 17-Feb-04 | 0 | 0 | 0 | 542019 | U | Wholesale |
| 31101974S | 0012618070 | 53955.3 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5416 | 2648.54 | 48.90 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1724 | 772 | 23-Jan-04 | 0 | 0 | 0 | 534410 | U | Wholesale |
| 31101974S | 0012598314 | 256806.69 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 12500 | 4933 | 39.46 | D | 3226 | 11-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1344 | 741 | 11-Mar-04 | 0 | 0 | 0 | 551660 | 0 | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11006915 | 0012259719 | 03 | 0 | 0 | 0.244073749 | 00000 | | Desk | 335000 | | C | Y | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 11006926 | 0012219473 | 01 | 0 | 0 | 0.186090226 | 01000 | | Desk | 380000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 11007006 | 0012053476 | | 0 | 0 | 0.638200184 | 000000 | | Desk | 121000 | | Y | N | | Full | 95 | Pool A | PMI | 34 | 143.5 | 1 |
| 11007396 | 0012403481 | 01 | 0 | 0 | 0.693277311 | 0000 | | Desk | 84000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 11007442 | 0012454823 | 01 | 0 | 0 | 0.625 | 0000 | | Desk | 99000 | | Y | N | | Full | 55 | Pool B | | 0 | 0 | 1 |
| 11007661 | 0012464723 | 01 | 0 | 0 | 1.362745098 | 0000 | | Desk | 92000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 11007693 | 0012600987 | 02 | 0 | 0 | 0.639328382 | 000 | | Desk | 81500 | | Y | N | | Full | 165 | Pool A | | 0 | 0 | 2 |
| 11007718 | 0012450151 | | 0 | 0 | 0.886479592 | 0000 | | Desk | 98000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 11007807 | 0012453379 | | 0 | 0 | 0.236111111 | 0000 | | Desk | 660000 | | C | Y | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 11007904 | 0012477576 | | 0 | 0 | 0.522556391 | 000 | | Desk | 140000 | | C | N | | Full | 3 | Pool A | PMI | 37 | 143.5 | 1 |
| 11007957 | 0012611117 | 02 | 0 | 0 | 0.186090226 | 000 | | Desk | 280000 | | C | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 11007979 | 0012570305 | 02 | 0 | 0 | 0.217868339 | 000 | | Desk | 435000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 11008070 | 0012602710 | | 0 | 0 | 0.168484848 | 000 | | Desk | 550000 | | C | Y | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 11008104 | 0012610127 | 02 | 0 | 0 | 0.1 | 000 | | Desk | 530000 | | C | N | | Full | 119 | Pool A | PMI | 37 | 143.5 | 2 |
| 11008132 | 0012753133 | 03 | 0 | 0 | 0.434375 | 00 | | Desk | 203000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 11008204 | 0012766630 | 01 | 0 | 0 | 0.409787736 | 00 | | Desk | 212000 | | Y | N | | Full | 45 | Pool A | | 0 | 0 | 2 |
| 11008281 | 0012610242 | 02 | 0 | 0 | 0.17375 | 000 | | Desk | 475000 | | C | N | | Full | 81 | Pool B | PMI | 30 | 143.5 | 2 |
| 11008328 | 0012625648 | 03 | 0 | 0 | 0.867665418 | 000 | | Desk | 89000 | | Y | N | | Full | 35 | Pool B | PMI | 34 | 143.5 | 1 |
| 11008380 | 0012627246 | 02 | 0 | 0 | 0.232247285 | 00 | | Desk | 315000 | | Y | N | | Full | 3 | Pool C | PMI | 37 | 143.5 | 1 |
| 11008598 | 0012739975 | 02 | 0 | 0 | 0.356410256 | 00 | | Desk | 260000 | | Y | N | | Full | 91 | Pool A | | 0 | 0 | 1 |
| 11008797 | 0012919239 | 02 | 0 | 0 | 0.517498138 | 0 | | Desk | 158000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 11008920 | 0012843827 | 01 | 0 | 0 | 0.242647059 | 0 | | Desk | 255000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 2 |
| 11009066 | 0012847372 | 01 | 0 | 0 | 0.471186441 | 0 | | Desk | 164000 | | Y | N | | Full | 91 | Pool A | | 0 | 0 | 1 |
| 11009071 | 0012785036 | 02 | 0 | 0 | 0.617777778 | 0 | | Desk | 125000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 11009078 | 0012876231 | 03 | 0 | 0 | 0.275793651 | 0 | | Desk | 280000 | | Y | N | | Full | 71 | Pool A | PMI | 34 | 143.5 | 1 |
| 11009103 | 0012930863 | 01 | 0 | 0 | 0.222672065 | 0 | | Field | 247000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 11009137 | 0012861977 | 02 | 0 | 0 | 1.265938069 | 0 | | Desk | 61000 | | Y | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 11009229 | 0012862298 | 02 | 0 | 0 | 0.785714286 | 0 | | Desk | 70000 | | Y | N | | Full | 55 | Pool A | PMI | 34 | 143.5 | 1 |
| 11009292 | 0012936258 | 01 | 0 | 0 | 0.538043478 | 0 | | Desk | 115000 | | Y | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 11009335 | 0012910113 | 02 | 0 | 0 | 0.562678063 | 0 | | Desk | 78000 | | Y | N | | Full | 57 | Pool B | PMI | 34 | 143.5 | 1 |
| 11009341 | 0012906079 | 02 | 0 | 0 | 0.352434077 | 0 | | Desk | 232000 | | Y | N | | Full | 27 | Pool B | PMI | 30 | 143.5 | 1 |
| 11015794 | 0011367240 | 01 | 0 | 0 | 0.1175 | 000000 | | Desk | 250000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 11016530 | 0011580784 | 01 | 0 | 0 | 0.178125 | 000000 | | Desk | 200000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 11016548 | 0011792124 | 01 | 0 | 0 | 3.429347826 | 0001000 | | Desk | 115000 | | Y | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 11017386 | 0011889573 | 02 | 0 | 0 | 3.306547619 | 101000 | | Desk | 210000 | | C | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 11017508 | 0011800984 | 01 | 0 | 0 | 5.873493976 | 0011000 | | Desk | 140000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 11017655 | 0011872181 | 02 | 0 | 0 | 0.0734375 | 00000 | | Desk | 400000 | | C | Y | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 11017673 | 0012109377 | 02 | 0 | 6 | 2.76880531 | 01000 | | Desk | 226000 | | C | N | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 11017885 | 0011939782 | 01 | 0 | 0 | 2.748484848 | 000000 | | Desk | 166000 | | C | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 11017907 | 0011923034 | 01 | 0 | 0 | 0.455252918 | 000000 | | Desk | 185000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 11018203 | 0012091831 | 01 | 0 | 0 | 0.315634218 | 00000 | | Desk | 189000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 11018495 | 0012108262 | 01 | 0 | 0 | 5.718867925 | 00000 | | Tdesk | 134000 | | Y | N | | Full | 117 | Pool C | | 0 | 0 | 2 |
| 11018500 | 0012198388 | 02 | 0 | 0 | 0.301748449 | 01000 | | Field | 197000 | Y | Y | N | | Full | 31 | Pool C | PMI | 34 | 143.5 | 1 |
| 11018512 | 0012053856 | 01 | 0 | 0 | 0.03074558 | 000000 | | Desk | 89500 | Y | C | Y | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 11018598 | 0012269684 | 02 | 0 | 0 | 1.069786043 | 0000 | | Desk | 63000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 11018641 | 0012272290 | 02 | 0 | 0 | 1.169766047 | 0000 | | Desk | 69000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 11018727 | 0012230405 | 01 | 0 | 0 | 3.613095238 | 0000 | | Desk | 210000 | | Y | N | | Full | 87 | Pool A | | 0 | 0 | 1 |
| 11018771 | 0012264354 | 03 | 0 | 0 | 6.02991453 | 00000 | | Desk | 122000 | | Y | N | | Full | 21 | Pool B | | 0 | 0 | 2 |
| 11018827 | 0012304408 | 01 | 0 | 0 | 0.422222222 | 000 | | Tdesk | 95000 | | Y | N | | Full | 105 | Pool B | | 0 | 0 | 2 |
| 11018896 | 0012222006 | 02 | 0 | 0 | 1.212053571 | 00000 | | Desk | 560000 | | C | Y | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 11018981 | 0012253258 | 01 | 0 | 0 | 3.455 | 00000 | | Desk | 245000 | | Y | N | | Full | 13 | Pool B | PMI | 30 | 143.5 | 1 |
| 11019039 | 0012227294 | 01 | 0 | 0 | 0.245385906 | 000 | | Desk | 300000 | Y | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 11019065 | 0012308155 | 02 | 0 | 0 | 0.445833333 | 0100 | | Field | 166000 | Y | C | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 11019209 | 0012275574 | 02 | 0 | 0 | 0.303977273 | 0000 | | Desk | 220000 | Y | C | N | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 11019488 | 0012617973 | 02 | 0 | 0 | 2.437068966 | 000 | | Tdesk | 290000 | | C | Y | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 11019544 | 0012607081 | 01 | 0 | 0 | 1.13592233 | 00 | | Desk | 100000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 11019622 | 0012833448 | 02 | 0 | 0 | 0.231401384 | 0 | | Desk | 289000 | Y | X | Y | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 11019711 | 0012496592 | 02 | 0 | 0 | 5.319047619 | 000 | | Desk | 165000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 11019718 | 0012748240 | 02 | 0 | 0 | 2.421348315 | 00 | | Field | 74500 | Y | C | Y | | Full | 5 | Pool B | PMI | 34 | 143.5 | 1 |
| 11019719 | 0012748661 | 02 | 0 | 0 | 2.421348315 | 00 | | Field | 74500 | Y | C | Y | | Full | 5 | Pool C | PMI | 34 | 143.5 | 1 |
| 11019742 | 0012618070 | 02 | 0 | 0 | 5.449074074 | 000 | | Desk | 83000 | Y | C | N | | Full | 7 | Pool A | PMI | 34 | 143.5 | 2 |
| 11019745 | 0012598314 | 02 | 0 | 0 | 0.208211714 | 0 | | Tdesk | 285500 | Y | C | N | | Full | 27 | Pool B | PMI | 34 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11019770 | 0012528436 | LMN | AA+ | SFR | OO | PUR | 637 | 440800 | 439969.37 | 3/1/04 | 2/1/34 | 6.3 | 4.2 | $2,728.43 | 360 | 360 | 2872.5 | 1 | 6.3 | 2/1/06 | 3/1/06 | 3 | 1 | 12.3 | 6.3 | 2728.43 | NJ | 088204427 | 1/5/04 | 5 | 551000 | 552000 | 552000 | 80 | 0 | 80 |
| 11019795 | 0012549150 | LMN | AA+ | CO1 | NO | PUR | 637 | 65600 | 65516.58 | 3/1/04 | 2/1/34 | 8.4 | 5.35 | $499.77 | 360 | 360 | 395.48 | 1 | 8.4 | 2/1/06 | 3/1/06 | 3 | 1 | 14.4 | 8.4 | 499.77 | NJ | 082053219 | 1/9/04 | 5 | 82000 | 83000 | 83000 | 80 | 0 | 80 |
| 11019887 | 0012620571 | LMN | B | SFR | NO | CO | 637 | 240000 | 239670.26 | 3/1/04 | 2/1/34 | 7.9 | 5.7 | $1,744.33 | 360 | 360 | 1677.18 | 1 | 7.9 | 2/1/06 | 3/1/06 | 3 | 1 | 13.9 | 7.9 | 1744.33 | NY | 119371610 | 1/22/04 | 2 | 0 | 415000 | 415000 | 57.83 | 0 | 57.83 |
| 11019901 | 0012633228 | LMN | NG | U24 | NO | R&T | 1 | 68000 | 67877.92 | 3/1/04 | 2/1/34 | 6.55 | 4.5 | $432.04 | 360 | 360 | 236.72 | 4 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1 | 12.55 | 6.55 | 432.04 | ME | 04416 | 1/26/04 | 6 | 0 | 100000 | 100000 | 68 | 0 | 68 |
| 11019908 | 0012668414 | LMV | AA+ | U24 | NO | PUR | 637 | 337450 | 336894.08 | 3/1/04 | 2/1/34 | 6.99 | 4.75 | $2,242.80 | 360 | 360 | 2295.64 | 2 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 2242.8 | NJ | 073041203 | 1/30/04 | 5 | 397000 | 400000 | 400000 | 85 | 0 | 85 |
| 11019959 | 0012892253 | STD | NG | SFR | OO | PUR | 1 | 184800 | 184800 | 5/1/04 | 4/1/34 | 6.95 | 4.825 | $1,223.28 | 360 | 360 | 1106.9 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 1223.28 | NJ | 070526028 | 3/5/04 | 5 | 231000 | 231000 | 235000 | 80 | 0 | 100 |
| 11019972 | 0012897971 | STD | AA | SFR | OO | PUR | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 8.25 | 5.9 | $946.60 | 360 | 360 | 724.12 | 1 | 8.25 | 4/1/06 | 5/1/06 | 3 | 1 | 14.25 | 8.25 | 946.6 | NJ | 077341836 | 3/8/04 | 5 | 140000 | 150000 | 140000 | 90 | 0 | 90 |
| 11019988 | 0012657938 | LMN | AA+ | SFR | OO | PUR | 637 | 128000 | 127734.62 | 3/1/04 | 2/1/34 | 5.8 | 4.05 | $751.04 | 360 | 360 | 0 | 1 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 751.04 | NJ | 080601421 | 1/29/04 | 5 | 160000 | 160000 | 160000 | 80 | 0 | 80 |
| 11020006 | 0012676953 | STD | AA | SFR | OO | R&T | 1 | 300000 | 299401.21 | 3/1/04 | 2/1/34 | 6 | 4.4 | $1,798.65 | 360 | 360 | 2548.11 | 1 | 6 | 2/1/06 | 3/1/06 | 3 | 1 | 12 | 6 | 1798.65 | NY | 115544349 | 2/9/04 | 2 | 0 | 430000 | 430000 | 69.77 | 0 | 69.77 |
| 11020046 | 0012686408 | LMN | A | SFR | OO | CO | 1 | 345000 | 344629.43 | 4/1/04 | 3/1/34 | 5.6 | 3.75 | $1,980.57 | 360 | 360 | 1965.22 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1980.57 | ME | 046794442 | 2/9/04 | 6 | 0 | 535000 | 535000 | 64.49 | 0 | 64.49 |
| 11020114 | 0012741955 | STD | CC | SFR | OO | CO | 1 | 179400 | 179296.79 | 4/1/04 | 3/1/34 | 8.75 | 7.45 | $1,411.34 | 360 | 360 | 2648.96 | 1 | 8.75 | 3/1/06 | 4/1/06 | 3 | 1 | 14.75 | 8.75 | 1411.34 | NY | 117722943 | 2/18/04 | 2 | 0 | 273000 | 276000 | 65 | 0 | 65 |
| 11020117 | 0012776753 | STD | AA | SFR | OO | CO | 1 | 83000 | 82926.41 | 4/1/04 | 3/1/34 | 6.6 | 0 | $530.09 | 360 | 360 | 656.42 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 530.09 | PA | 191112923 | 2/27/04 | 6 | 0 | 173000 | 173000 | 47.98 | 0 | 47.98 |
| 11020121 | 0012740387 | STD | B | U24 | OO | CO | 1 | 185000 | 184875.61 | 4/1/04 | 3/1/34 | 7.99 | 6.05 | $1,356.18 | 360 | 360 | 1020.25 | 2 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 1356.18 | NJ | 075082113 | 2/18/04 | 5 | 0 | 265000 | 265000 | 69.81 | 0 | 69.81 |
| 11020210 | 0012893095 | STD | A | CO1 | OO | R&T | 1 | 148000 | 148000 | 5/1/04 | 4/1/34 | 6.85 | 5.3 | $969.78 | 360 | 360 | 381.39 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 969.78 | NJ | 077312086 | 3/15/04 | 5 | 0 | 185000 | 185000 | 80 | 0 | 80 |
| 11020226 | 0012788873 | STD | B | SFR | OO | CO | 1 | 131750 | 131660.69 | 4/1/04 | 3/1/34 | 7.95 | 6.3 | $962.15 | 360 | 360 | 640.12 | 1 | 7.95 | 3/1/06 | 4/1/06 | 3 | 1 | 13.95 | 7.95 | 962.15 | NJ | 080892406 | 2/27/04 | 5 | 0 | 155000 | 155000 | 85 | 0 | 85 |
| 11020229 | 0012858197 | STD | B | SFR | OO | CO | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 7.75 | 4.85 | $917.01 | 360 | 360 | 1171.44 | 1 | 7.75 | 4/1/06 | 5/1/06 | 3 | 1 | 13.75 | 7.75 | 917.01 | ME | 040883917 | 3/8/04 | 6 | 0 | 160000 | 160000 | 80 | 0 | 80 |
| 11020233 | 0012858445 | STD | AA | SFR | OO | CO | 1 | 88800 | 88800 | 5/1/04 | 4/1/34 | 8.77 | 0 | $699.86 | 360 | 360 | 0 | 1 | 8.77 | | | 0 | 0 | 0 | 8.77 | 699.86 | NJ | 077126420 | 3/8/04 | 5 | 0 | 111000 | 111000 | 80 | 0 | 80 |
| 11020242 | 0012890406 | STD | AA | SFR | OO | PUR | 1 | 55000 | 54941.48 | 4/1/04 | 3/1/34 | 5.65 | 0 | $317.48 | 360 | 360 | 569.28 | 1 | 5.65 | | | 0 | 0 | 0 | 5.65 | 317.48 | ME | 042363441 | 3/5/04 | 6 | 54900 | 74500 | 74500 | 73.83 | 0 | 73.83 |
| 11020246 | 0012883450 | STD | A | SFR | OO | PUR | 1 | 220000 | 220000 | 5/1/04 | 4/1/34 | 7.4 | 5.7 | $1,523.24 | 360 | 360 | 1344.94 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 1523.24 | NJ | 075031616 | 3/4/04 | 5 | 275000 | 275000 | 275000 | 80 | 0 | 80 |
| 11020253 | 0012760807 | STD | AA | SFR | OO | CO | 1 | 500000 | 499543.58 | 4/1/04 | 3/1/34 | 6.45 | 4.5 | $3,143.92 | 360 | 360 | 2098.29 | 1 | 6.45 | 3/1/07 | 4/1/07 | 3 | 1 | 12.45 | 6.45 | 3143.92 | NY | 105413271 | 2/24/04 | 2 | 0 | 560000 | 560000 | 89.29 | 0 | 89.29 |
| 11020254 | 0012770020 | LMN | A | U24 | OO | CO | 1 | 225000 | 224788.56 | 4/1/04 | 3/1/34 | 6.3 | 4.75 | $1,392.69 | 360 | 360 | 651 | 2 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1392.69 | NJ | 074243002 | 2/24/04 | 5 | 0 | 350000 | 350000 | 64.29 | 0 | 64.29 |
| 11020279 | 0012778502 | STD | B | SFR | OO | CO | 1 | 176000 | 175881.67 | 4/1/04 | 3/1/34 | 7.99 | 6.1 | $1,290.20 | 360 | 360 | 713.34 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 1290.2 | NJ | 08872 | 2/27/04 | 5 | 0 | 220000 | 220000 | 80 | 0 | 80 |
| 11020298 | 0012859179 | STD | AA | SFR | OO | R&T | 1 | 132000 | 131874.75 | 4/1/04 | 3/1/34 | 6.25 | 0 | $812.75 | 360 | 360 | 214.09 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 812.75 | NJ | 074611147 | 3/8/04 | 5 | 0 | 165000 | 165000 | 80 | 0 | 80 |
| 11020332 | 0012839783 | LMN | NG | U24 | OO | CO | 1 | 273000 | 272832.91 | 4/1/04 | 3/1/34 | 8.45 | 0 | $2,089.47 | 360 | 360 | 479.44 | 2 | 8.45 | | | 0 | 0 | 0 | 8.45 | 2089.47 | NJ | 074201313 | 3/3/04 | 5 | 0 | 310000 | 310000 | 88.06 | 0 | 88.06 |
| 11020343 | 0012818803 | LMN | AA+ | U24 | OO | PUR | 1 | 238000 | 237824.43 | 4/1/04 | 3/1/34 | 7.53 | 0 | $1,669.02 | 360 | 360 | 435.28 | 2 | 7.53 | | | 0 | 0 | 0 | 7.53 | 1669.02 | NJ | 073054217 | 2/25/04 | 5 | 280000 | 292000 | 292000 | 85 | 0 | 85 |
| 11020351 | 0012892899 | STD | NG | SFR | OO | CO | 1 | 142000 | 141887 | 4/1/04 | 3/1/34 | 7.15 | 0 | $959.08 | 360 | 360 | 725.76 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 959.08 | NJ | 082345237 | 3/10/04 | 5 | 0 | 172000 | 175000 | 81.14 | 0 | 81.14 |
| 11020363 | 0012836144 | STD | A | SFR | OO | CO | 1 | 264000 | 264000 | 5/1/04 | 4/1/34 | 7.35 | 5.15 | $1,818.89 | 360 | 360 | 1497.98 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 1818.89 | NJ | 088733436 | 3/3/04 | 5 | 0 | 330000 | 330000 | 80 | 0 | 80 |
| 11020368 | 0013022074 | STD | NG | SFR | OO | PUR | 1 | 137920 | 137920 | 5/1/04 | 4/1/34 | 5.29 | 3.94 | $765.02 | 360 | 360 | 1257.48 | 1 | 5.29 | 4/1/06 | 5/1/06 | 3 | 1 | 11.29 | 5.29 | 765.02 | ME | 049717228 | 3/26/04 | 6 | 172400 | 204500 | 204500 | 80 | 0 | 100 |
| 11020372 | 0012857033 | LMN | NG | SFR | OO | PUR | 1 | 58500 | 58500 | 5/1/04 | 4/1/19 | 8.85 | 0 | $588.14 | 180 | 180 | 296.77 | 1 | 8.85 | | | 0 | 0 | 0 | 8.85 | 588.14 | ME | 040722816 | 3/3/04 | 6 | 65000 | 70000 | 70000 | 90 | 0 | 90 |
| 11020380 | 0012893129 | STD | A | SFR | OO | R&T | 1 | 65700 | 65700 | 5/1/04 | 4/1/34 | 8.75 | 0 | $516.86 | 360 | 360 | 358.75 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 516.86 | PA | 191201830 | 3/10/04 | 6 | 0 | 73000 | 73000 | 90 | 0 | 90 |
| 11020381 | 0012841391 | STD | A | SFR | OO | CO | 1 | 170000 | 169825.85 | 4/1/04 | 3/1/34 | 5.85 | 4.1 | $1,002.90 | 360 | 360 | 569.35 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 1002.9 | NJ | 077371720 | 3/3/04 | 5 | 0 | 403000 | 403000 | 42.18 | 0 | 42.18 |
| 11020382 | 0012850996 | LMN | A | SFR | OO | CO | 1 | 116250 | 116250 | 5/1/04 | 4/1/34 | 6.75 | 4.75 | $754.00 | 360 | 360 | 836.5 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 754 | NJ | 078431520 | 3/3/04 | 5 | 0 | 155000 | 155000 | 75 | 0 | 75 |
| 11020390 | 0012917043 | STD | A | SFR | OO | CO | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 7.6 | 0 | $903.78 | 360 | 360 | 0 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 903.78 | NJ | 070621753 | 3/15/04 | 5 | 0 | 184000 | 184000 | 69.57 | 0 | 69.57 |
| 11020400 | 0012826897 | LMN | AA | SFR | OO | CO | 1 | 66000 | 65948.51 | 4/1/04 | 3/1/34 | 7.25 | 4.55 | $450.24 | 360 | 360 | 488.14 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 450.24 | ME | 049223327 | 3/2/04 | 6 | 0 | 88000 | 88000 | 75 | 0 | 75 |
| 11020401 | 0012857595 | LMN | AA | SFR | OO | CO | 1 | 88000 | 87939.14 | 4/1/04 | 3/1/34 | 7.85 | 0 | $636.53 | 360 | 360 | 0 | 1 | 7.85 | | | 0 | 0 | 0 | 7.85 | 636.53 | ME | 044873142 | 3/8/04 | 6 | 0 | 105000 | 105000 | 83.81 | 0 | 83.81 |
| 11020422 | 0012897328 | STD | AA | SFR | OO | PUR | 1 | 92800 | 92800 | 5/1/04 | 4/1/34 | 6.35 | 5.15 | $577.43 | 360 | 360 | 587.32 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 577.43 | NJ | 080631221 | 3/8/04 | 5 | 116000 | 116000 | 117000 | 80 | 0 | 80 |
| 11020424 | 0012852398 | LMN | A | SFR | OO | CO | 1 | 62250 | 62250 | 5/1/04 | 4/1/34 | 8.1 | 0 | $461.12 | 360 | 360 | 0 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 461.12 | ME | 049413131 | 3/5/04 | 6 | 0 | 83000 | 83000 | 75 | 0 | 75 |
| 11020436 | 0012883872 | STD | B | SFR | OO | CO | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 9.75 | 0 | $773.24 | 360 | 360 | 579.84 | 1 | 9.75 | | | 0 | 0 | 0 | 9.75 | 773.24 | NJ | 087236014 | 3/9/04 | 5 | 0 | 208000 | 208000 | 43.27 | 0 | 43.27 |
| 11020442 | 0012891032 | STD | A | SFR | OO | CO | 1 | 280000 | 280000 | 5/1/04 | 4/1/34 | 7.4 | 0 | $1,938.66 | 360 | 360 | 2662.81 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 1938.66 | NJ | 087592825 | 3/10/04 | 5 | 0 | 400000 | 400000 | 70 | 0 | 70 |
| 11020483 | 0012876090 | LMN | NG | CO1 | OO | PUR | 1 | 193500 | 193500 | 5/1/04 | 4/1/34 | 7.7 | 5.2 | $1,379.58 | 360 | 360 | 674.19 | 1 | 7.7 | 4/1/06 | 5/1/06 | 3 | 1 | 13.7 | 7.7 | 1379.58 | NJ | 088231341 | 3/3/04 | 5 | 215000 | 217000 | 217000 | 90 | 0 | 90 |
| 11020497 | 0012896403 | STD | A | SFR | OO | CO | 1 | 146000 | 146000 | 5/1/04 | 4/1/34 | 6.8 | 4.55 | $951.81 | 360 | 360 | 862.88 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 951.81 | NJ | 070804502 | 3/15/04 | 5 | 0 | 255000 | 255000 | 57.25 | 0 | 57.25 |
| 11020500 | 0012867966 | STD | B | PUD | OO | CO | 1 | 373600 | 373600 | 5/1/04 | 4/1/34 | 6.95 | 5.3 | $2,473.04 | 360 | 360 | 2018.18 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 2473.04 | NJ | 077269332 | 3/9/04 | 5 | 0 | 467000 | 467000 | 80 | 0 | 80 |
| 11020523 | 0012893863 | LMN | A | SFR | OO | CO | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 7.6 | 0 | $1,299.18 | 360 | 360 | 666.48 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 1299.18 | NJ | 080602326 | 3/10/04 | 5 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 11020524 | 0012864500 | STD | NG | SFR | OO | PUR | 1 | 76410 | 76410 | 5/1/04 | 4/1/34 | 9.55 | 0 | $645.29 | 360 | 360 | 362.2 | 1 | 9.55 | | | 0 | 0 | 0 | 9.55 | 645.29 | NJ | 080691320 | 3/3/04 | 5 | 88000 | 85000 | 89000 | 86.83 | 0 | 86.83 |
| 11020527 | 0012864716 | STD | AA | SFR | OO | PUR | 1 | 245100 | 245100 | 5/1/04 | 4/1/34 | 6.7 | 4.75 | $1,581.58 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 1581.58 | ME | 042404616 | 3/3/04 | 6 | 258000 | 258000 | 258000 | 95 | 0 | 95 |
| 11020544 | 0012950416 | STD | NG | SFR | OO | PUR | 1 | 69520 | 69520 | 5/1/04 | 4/1/34 | 5.35 | 3.5 | $388.21 | 360 | 360 | 0 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 388.21 | ME | 049283152 | 3/16/04 | 6 | 86900 | 94500 | 94500 | 80 | 0 | 100 |
| 11020547 | 0012906020 | STD | NG | CO1 | OO | PUR | 1 | 100000 | 100000 | 5/1/04 | 4/1/34 | 7.975 | 0 | $732.02 | 360 | 360 | 383.04 | 1 | 7.975 | | | 0 | 0 | 0 | 7.975 | 732.02 | NJ | 088311815 | 3/9/04 | 5 | 145000 | 147000 | 147000 | 68.97 | 0 | 68.97 |
| 11020566 | 0012980330 | STD | B | SFR | OO | CO | 1 | 82500 | 82500 | 5/1/04 | 4/1/34 | 6.35 | 4.35 | $513.34 | 360 | 360 | 736.08 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 513.34 | NJ | 080702328 | 3/24/04 | 5 | 0 | 110000 | 110000 | 75 | 0 | 75 |
| 11020577 | 0012972410 | STD | A | SFR | OO | CO | 1 | 310000 | 310000 | 5/1/04 | 4/1/34 | 6.74 | 4.99 | $2,008.59 | 360 | 360 | 0 | 1 | 6.74 | 4/1/06 | 5/1/06 | 3 | 1 | 12.74 | 6.74 | 2008.59 | NJ | 074031528 | 3/24/04 | 5 | 0 | 365000 | 365000 | 84.93 | 0 | 84.93 |
| 11020591 | 0012984613 | STD | NG | SFR | OO | CO | 1 | 75000 | 75000 | 5/1/04 | 4/1/34 | 7.2 | 0 | $509.09 | 360 | 360 | 0 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 509.09 | NJ | 082512614 | 3/26/04 | 5 | 0 | 121000 | 121000 | 61.98 | 0 | 61.98 |
| 11020612 | 0012932497 | STD | AA | SFR | OO | CO | 1 | 220000 | 220000 | 5/1/04 | 4/1/34 | 5.55 | 3.9 | $1,256.05 | 360 | 360 | 1037.94 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1256.05 | NJ | 087422829 | 3/17/04 | 5 | 0 | 280000 | 280000 | 78.57 | 0 | 78.57 |
| 11020624 | 0012931374 | STD | AA | SFR | OO | PUR | 1 | 98400 | 98400 | 5/1/04 | 4/1/34 | 7.7 | 0 | $701.55 | 360 | 360 | 520.38 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 701.55 | ME | 049766320 | 3/12/04 | 6 | 123000 | 123000 | 123000 | 80 | 0 | 80 |
| 11020644 | 0012898680 | STD | A | SFR | OO | CO | 1 | 203000 | 203000 | 5/1/04 | 4/1/34 | 7.69 | 4.6 | $1,445.91 | 360 | 360 | 1422.94 | 1 | 7.69 | 4/1/06 | 5/1/06 | 3 | 1 | 13.69 | 7.69 | 1445.91 | NJ | 074031509 | 3/15/04 | 5 | 0 | 290000 | 290000 | 70 | 0 | 70 |
| 11020654 | 0013028162 | STD | AA | SFR | OO | PUR | 1 | 67920 | 67920 | 5/1/04 | 4/1/34 | 7.85 | 5.75 | $491.29 | 360 | 360 | 0 | 1 | 7.85 | 4/1/06 | 5/1/06 | 3 | 1 | 13.85 | 7.85 | 491.29 | ME | 04345 | 3/26/04 | 6 | 84900 | 92500 | 92000 | 80 | 0 | 80 |
| 11020668 | 0012964961 | STD | AA | SFR | OO | CO | 1 | 68000 | 68000 | 5/1/04 | 4/1/34 | 8.5 | 0 | $522.86 | 360 | 360 | 530.74 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 522.86 | PA | 191482204 | 3/23/04 | 6 | 0 | 87000 | 87000 | 78.16 | 0 | 78.16 |
| 11020679 | 0012928453 | STD | AA | SFR | OO | CO | 1 | 87000 | 87000 | 5/1/04 | 4/1/34 | 8.075 | 0 | $642.93 | 360 | 360 | 908.84 | 1 | 8.075 | | | 0 | 0 | 0 | 8.075 | 642.93 | NJ | 086382550 | 3/17/04 | 5 | 0 | 200000 | 200000 | 43.5 | 0 | 43.5 |
| 11020707 | 0012920716 | STD | A | SFR | OO | CO | 1 | 211500 | 211500 | 5/1/04 | 4/1/19 | 6.4 | 0 | $1,830.79 | 180 | 180 | 0 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 1830.79 | PA | 191454309 | 3/16/04 | 6 | 0 | 270000 | 270000 | 78.33 | 0 | 78.33 |
| 11020722 | 0012956629 | STD | NG | SFR | OO | PUR | 1 | 104200 | 104200 | 5/1/04 | 4/1/34 | 6.4 | 0 | $651.78 | 360 | 360 | 0 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 651.78 | ME | 04622 | 3/17/04 | 6 | 130250 | 131000 | 131000 | 80 | 0 | 100 |
| 11020778 | 0012985503 | STD | AA | SFR | OO | CO | 1 | 182000 | 182000 | 5/1/04 | 4/1/34 | 6.5 | 0 | $1,150.36 | 360 | 360 | 862.36 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1150.36 | NJ | 087537778 | 3/26/04 | 5 | 0 | 237000 | 237000 | 76.79 | 0 | 76.79 |
| 11020819 | 0012984225 | STD | A | SFR | OO | CO | 1 | 247000 | 247000 | 5/1/04 | 4/1/34 | 6.05 | 4.05 | $1,488.84 | 360 | 360 | 1204.5 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 1488.84 | NJ | 080378419 | 3/26/04 | 5 | 0 | 430000 | 430000 | 57.44 | 0 | 57.44 |
| 11020838 | 0012974093 | STD | B | SFR | OO | CO | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 6.85 | 5.2 | $589.73 | 360 | 360 | 687.48 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 589.73 | NJ | 07753 | 3/24/04 | 5 | 0 | 138000 | 138000 | 65.22 | 0 | 65.22 |
| 11020841 | 0012983664 | STD | B | SFR | OO | CO | 1 | 236000 | 236000 | 5/1/04 | 4/1/34 | 7.475 | 5.6 | $1,646.11 | 360 | 360 | 0 | 1 | 7.475 | 4/1/07 | 5/1/07 | 3 | 1 | 13.475 | 7.475 | 1646.11 | NJ | 077312860 | 3/24/04 | 5 | 0 | 295000 | 295000 | 80 | 0 | 80 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | pomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1019770 | 0012528436 | 440385.77 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 16800 | 7639.42 | 45.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2664 | 724 | 05-Jan-04 | 0 | 0 | 0 | 528044 | U | Wholesale |
| 1019795 | 0012549150 | 65559.43 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4850 | 2065.29 | 42.58 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 648 | 756 | 09-Jan-04 | 0 | 0 | 0 | 528844 | U | Wholesale |
| 1019887 | 0012620571 | 239835.67 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6150 | 2738 | 44.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1214 | 554 | 22-Jan-04 | 0 | 0 | 0 | 533325 | U | Wholesale |
| 1019901 | 0012633228 | 67939.13 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6852.25 | 2407.39 | 35.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2016 | 647 | 26-Jan-04 | 0 | 0 | 0 | 533868 | U | Wholesale |
| 1019908 | 0012668414 | 337172.85 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5805.5 | 2181 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2440 | 734 | 30-Jan-04 | 0 | 0 | 0 | 537323 | U | Wholesale |
| 1019959 | 0012892253 | 184800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 5982.15 | 2661.36 | 44.49 | D | 1 | 18-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1282 | 611 | 18-Mar-04 | 0 | 0 | 0 | 554394 | U | Wholesale |
| 1019972 | 0012897971 | 126000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6208.89 | 2050.48 | 33.02 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 595 | 08-Mar-04 | 0 | 0 | 0 | 551121 | U | Wholesale |
| 1019988 | 0012657938 | 127734.62 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3999 | 1684.37 | 42.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1470 | 729 | 29-Jan-04 | 0 | 0 | 0 | 535767 | U | Wholesale |
| 1020006 | 0012676953 | 299701.35 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6670.4 | 2787.87 | 41.79 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2248 | 582 | 10-Mar-04 | 0 | 0 | 0 | 551122 | U | Wholesale |
| 1020046 | 0012686408 | 345000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6800 | 2764.3 | 40.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2640 | 564 | 09-Feb-04 | 0 | 0 | 0 | 539550 | U | Wholesale |
| 1020114 | 0012741955 | 179296.79 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4568.46 | 2283.24 | 49.98 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1056 | 568 | 08-Mar-04 | 0 | 0 | 0 | 550043 | U | Wholesale |
| 1020117 | 0012776753 | 82926.41 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9166.67 | 1140.89 | 12.45 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2857 | 624 | 10-Mar-04 | 0 | 0 | 0 | 551124 | U | Wholesale |
| 1020121 | 0012740387 | 185000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4193.32 | 2153.93 | 51.37 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 532 | 08-Mar-04 | 0 | 0 | 0 | 550044 | U | Wholesale |
| 1020210 | 0012893095 | 148000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5220 | 1270.47 | 24.34 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 827 | 552 | 15-Mar-04 | 0 | 0 | 0 | 553288 | U | Wholesale |
| 1020226 | 0012788873 | 131750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6264.48 | 2932.27 | 46.81 | D | 1 | 04-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1216 | 542 | 04-Mar-04 | 0 | 0 | 0 | 549073 | U | Wholesale |
| 1020229 | 0012858197 | 128000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3841.63 | 1765.25 | 45.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1508 | 527 | 08-Mar-04 | 0 | 0 | 0 | 550653 | U | Wholesale |
| 1020233 | 0012858445 | 88800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5459.41 | 1781.13 | 32.62 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1844 | 506 | 08-Mar-04 | 0 | 0 | 1 | 550654 | U | Wholesale |
| 1020242 | 0012890406 | 55000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 1 | 2743.84 | 849.9 | 30.97 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1056 | 676 | 05-Mar-04 | 0 | 0 | 0 | 550046 | U | Wholesale |
| 1020246 | 0012883450 | 220000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9067.07 | 2761.7 | 30.46 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2178 | 571 | 19-Mar-04 | 0 | 0 | 0 | 554865 | U | Wholesale |
| 1020253 | 0012760807 | 500000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14051.29 | 5735.79 | 40.82 | D | 1 | 08-Mar-04 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3946 | 669 | 08-Mar-04 | 0 | 0 | 0 | 550048 | U | Wholesale |
| 1020254 | 0012770020 | 225000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5090 | 2556.69 | 50.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1468 | 548 | 24-Feb-04 | 0 | 0 | 0 | 544827 | U | Wholesale |
| 1020279 | 0012778502 | 176000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8604.18 | 3001.07 | 34.88 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 525 | 10-Mar-04 | 0 | 0 | 0 | 551125 | U | Wholesale |
| 1020298 | 0012859179 | 132000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3906.16 | 1486.51 | 38.06 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 918 | 643 | 08-Mar-04 | 0 | 0 | 0 | 550657 | U | Wholesale |
| 1020332 | 0012839783 | 273000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9488 | 3317.9 | 34.97 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1636 | 647 | 03-Mar-04 | 0 | 0 | 0 | 549077 | U | Wholesale |
| 1020343 | 0012818803 | 238000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6934 | 2490.23 | 35.91 | D | 1 | 09-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1936 | 669 | 09-Mar-04 | 0 | 0 | 0 | 550658 | U | Wholesale |
| 1020351 | 0012892899 | 142000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5259.89 | 2275.25 | 43.26 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2732 | 630 | 10-Mar-04 | 0 | 0 | 0 | 551668 | U | Wholesale |
| 1020363 | 0012836144 | 264000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7774.47 | 3894.25 | 50.09 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2620 | 524 | 12-Mar-04 | 0 | 0 | 0 | 552077 | U | Wholesale |
| 1020368 | 0013022074 | 137920 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6661.16 | 3018.97 | 45.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2493 | 608 | 26-Mar-04 | 0 | 0 | 0 | 558550 | U | Wholesale |
| 1020372 | 0012857033 | 58500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 923.81 | 18.48 | D | 1 | | 492 | FXD | 15 Yr Fixed | 1 | 801 | 643 | 03-Mar-04 | 0 | 0 | 0 | 549078 | U | Wholesale |
| 1020380 | 0012893129 | 65700 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2095.18 | 1045.94 | 49.92 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1120 | 548 | 10-Mar-04 | 0 | 0 | 0 | 551127 | U | Wholesale |
| 1020381 | 0012841391 | 169825.85 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2712.79 | 1549.57 | 57.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2064 | 535 | 03-Mar-04 | 0 | 0 | 0 | 549079 | U | Wholesale |
| 1020382 | 0012850996 | 116250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4000 | 1080.38 | 27.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 635 | 503 | 03-Mar-04 | 0 | 0 | 0 | 549080 | U | Wholesale |
| 1020390 | 0012917043 | 128000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2544.44 | 1272.03 | 49.99 | D | 1 | 17-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1308 | 516 | 17-Mar-04 | 0 | 0 | 0 | 553886 | U | Wholesale |
| 1020400 | 0012826897 | 65948.51 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3000 | 745.07 | 24.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 593 | 02-Mar-04 | 0 | 0 | 0 | 548532 | U | Wholesale |
| 1020401 | 0012857595 | 87939.14 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6000 | 2388.84 | 39.81 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1320 | 633 | 08-Mar-04 | 0 | 0 | 0 | 550659 | U | Wholesale |
| 1020422 | 0012897328 | 92800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2909.64 | 1416.1 | 48.67 | D | 1 | 15-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 559 | 15-Mar-04 | 0 | 0 | 0 | 552628 | U | Wholesale |
| 1020424 | 0012852398 | 62250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3000 | 617.7 | 20.59 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1406 | 562 | 05-Mar-04 | 0 | 0 | 0 | 550051 | U | Wholesale |
| 1020436 | 0012883872 | 90000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5864.69 | 1063 | 18.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1216 | 519 | 09-Mar-04 | 0 | 0 | 0 | 551129 | U | Wholesale |
| 1020442 | 0012891032 | 280000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5261.46 | 2650.82 | 50.38 | D | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 3352 | 519 | 15-Mar-04 | 0 | 0 | 0 | 552629 | U | Wholesale |
| 1020483 | 0012876090 | 193500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6200 | 2356.25 | 38.00 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1450 | 640 | 03-Mar-04 | 0 | 0 | 0 | 549499 | U | Wholesale |
| 1020497 | 0012896403 | 146000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5718.05 | 1416.91 | 24.78 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1664 | 522 | 25-Mar-04 | 0 | 0 | 0 | 557249 | U | Wholesale |
| 1020500 | 0012867966 | 373600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 26804.18 | 5157.01 | 19.24 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3071 | 503 | 16-Mar-04 | 0 | 0 | 0 | 553292 | U | Wholesale |
| 1020523 | 0012893863 | 184000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5275 | 2734.26 | 51.83 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2252 | 542 | 10-Mar-04 | 0 | 0 | 0 | 551673 | U | Wholesale |
| 1020524 | 0012864500 | 76410 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6342.55 | 1343.37 | 21.18 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1607 | 620 | 03-Mar-04 | 0 | 0 | 0 | 549081 | U | Wholesale |
| 1020527 | 0012864716 | 245100 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4531 | 1999 | 44.12 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2136 | 643 | 03-Mar-04 | 0 | 0 | 0 | 549082 | U | Wholesale |
| 1020544 | 0012850416 | 69520 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2446.69 | 965.61 | 39.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1772 | 648 | 16-Mar-04 | 0 | 0 | 0 | 553294 | U | Wholesale |
| 1020547 | 0012906020 | 100000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8337 | 1945.34 | 23.33 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1630 | 634 | 09-Mar-04 | 0 | 0 | 0 | 552078 | U | Wholesale |
| 1020566 | 0012980330 | 82500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2199 | 1113.17 | 50.62 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 794 | 535 | 24-Mar-04 | 0 | 0 | 0 | 557250 | U | Wholesale |
| 1020577 | 0012972410 | 310000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6776.37 | 3077.1 | 45.41 | D | 1 | 26-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 569 | 26-Mar-04 | 0 | 0 | 0 | 557920 | U | Wholesale |
| 1020591 | 0012984613 | 75000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3597.36 | 685.26 | 19.05 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 891 | 616 | 26-Mar-04 | 0 | 0 | 0 | 558555 | U | Wholesale |
| 1020612 | 0012932497 | 220000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4793.25 | 1692.77 | 35.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1316 | 596 | 17-Mar-04 | 0 | 0 | 0 | 554405 | U | Wholesale |
| 1020624 | 0012931374 | 98400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7673.76 | 1840.12 | 23.98 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1376 | 591 | 12-Mar-04 | 0 | 0 | 0 | 552634 | U | Wholesale |
| 1020644 | 0012898680 | 203000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5734.13 | 2878.99 | 50.21 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 958 | 517 | 25-Mar-04 | 0 | 0 | 1 | 557255 | U | Wholesale |
| 1020654 | 0013028162 | 67920 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2619.07 | 1225.36 | 46.79 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2169 | 519 | 26-Mar-04 | 0 | 0 | 0 | 558556 | U | Wholesale |
| 1020668 | 0012964961 | 68000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1579.5 | 719.61 | 45.56 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 992 | 513 | 23-Mar-04 | 0 | 0 | 1 | 557256 | U | Wholesale |
| 1020679 | 0012928453 | 87000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7216.01 | 1301.61 | 18.04 | D | 1 | 24-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1780 | 519 | 24-Mar-04 | 0 | 0 | 0 | 556690 | U | Wholesale |
| 1020707 | 0012920716 | 211500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10194.67 | 3289.3 | 32.26 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1802 | 577 | 16-Mar-04 | 0 | 0 | 0 | 553887 | U | Wholesale |
| 1020722 | 0012966629 | 104200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3390.12 | 1328.48 | 39.19 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2039 | 679 | 17-Mar-04 | 0 | 0 | 0 | 554406 | U | Wholesale |
| 1020778 | 0012985503 | 182000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5309.69 | 1543.28 | 29.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1650 | 587 | 26-Mar-04 | 0 | 0 | 0 | 558558 | U | Wholesale |
| 1020819 | 0012984225 | 247000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 13000 | 3696.09 | 28.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2759 | 568 | 26-Mar-04 | 0 | 0 | 0 | 558560 | U | Wholesale |
| 1020838 | 0012974093 | 90000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2536.48 | 784.21 | 30.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 688 | 524 | 24-Mar-04 | 0 | 0 | 0 | 557260 | U | Wholesale |
| 1020841 | 0012983664 | 236000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6023.33 | 2980.71 | 49.49 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 504 | 24-Mar-04 | 0 | 0 | 0 | 557261 | U | Wholesale |

| an number | ppi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11019770 | 0012528436 | 02 | 0 | 0 | 0.205989111 | 000 | | Desk | 552000 | Y | C | Y | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 11019795 | 0012549150 | 02 | 0 | 0 | 2.544207317 | 000 | | Desk | 83000 | Y | C | Y | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 11019887 | 0012620571 | 01 | 0 | 0 | 4.4475 | 000 | | Desk | 415000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 11019901 | 0012633228 | 03 | 0 | 0 | 6.452941176 | 000 | | Desk | 100000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 11019908 | 0012668414 | 02 | 0 | 0 | 1.019671062 | 00 | | Desk | 400000 | Y | X | N | | Full | 17 | Pool B | PMI | 30 | 143.5 | 2 |
| 11019959 | 0012892253 | 03 | 1 | 0 | 0.305735931 | 0 | | Desk | 235000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 11019972 | 0012897971 | 02 | 0 | 0 | 1.670634921 | 0 | | Desk | 140000 | Y | Y | N | | Full | 25 | Pool A | PMI | 34 | 143.5 | 1 |
| 11019988 | 0012657938 | 02 | 0 | 0 | 2.23046875 | 000 | | Desk | 160000 | Y | C | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 11020006 | 0012676953 | 02 | 0 | 0 | 0.195 | 0 | | Desk | 430000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 11020046 | 0012686408 | 02 | 0 | 0 | 1.453043478 | 00 | | Desk | 535000 | | C | Y | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 11020114 | 0012741955 | 02 | 0 | 0 | 0.314938685 | 0 | | Desk | 276000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 11020117 | 0012776753 | 02 | 0 | 0 | 0.704819277 | 0 | | Tdesk | 173000 | | Y | Y | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 11020121 | 0012740387 | 01 | 0 | 0 | 0.010810811 | 0 | | Tdesk | 265000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 11020210 | 0012893095 | 01 | 0 | 0 | 3.449324324 | 0 | | Desk | 185000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 11020226 | 0012788873 | 01 | 0 | 0 | 0.015180266 | 0 | | Desk | 155000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 11020229 | 0012858197 | 01 | 0 | 0 | 1.79296875 | 0 | | Desk | 160000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 11020233 | 0012858445 | 01 | 0 | 0 | 3.758153153 | 0 | | Desk | 111000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 11020242 | 0012890406 | 02 | 0 | 0 | 6.376363636 | 0 | | Tdesk | 74500 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 11020246 | 0012883450 | 02 | 0 | 0 | 0.256818182 | 0 | | Desk | 275000 | Y | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 11020253 | 0012760807 | 02 | 0 | 0 | 0.057 | 0 | | Desk | 560000 | | Y | N | | Full | 79 | Pool B | PMI | 34 | 143.5 | 2 |
| 11020254 | 0012770020 | 02 | 0 | 0 | 3.792888889 | 00 | | Desk | 350000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 11020279 | 0012778502 | 01 | 0 | 0 | 0.303977273 | 0 | | Desk | 220000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 11020298 | 0012859179 | 02 | 0 | 0 | 2.689393939 | 0 | | Field | 165000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 11020332 | 0012839783 | 03 | 0 | 0 | 2.252747253 | 0 | | Desk | 310000 | | C | N | | Full | 31 | Pool A | PMI | 34 | 143.5 | 1 |
| 11020343 | 0012818803 | 02 | 0 | 0 | 0.224789916 | 0 | | Desk | 292000 | Y | C | N | | Full | 17 | Pool A | PMI | 30 | 143.5 | 1 |
| 11020351 | 0012892899 | 03 | 0 | 0 | 2.58028169 | 0 | | Tdesk | 175000 | | Y | N | | Full | 1 | Pool B | PMI | 30 | 143.5 | 1 |
| 11020363 | 0012836144 | 01 | 0 | 0 | 0.202651515 | 0 | | Desk | 330000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 11020368 | 0013022074 | 03 | 1 | 0 | 2.244054524 | 0 | | Desk | 204500 | Y | Y | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 11020372 | 0012857033 | 03 | 0 | 0 | 5.510683761 | 0 | | Desk | 70000 | Y | C | Y | | Full | 31 | Pool A | PMI | 34 | 143.5 | 1 |
| 11020380 | 0012893129 | 01 | 0 | 0 | 5.850076104 | 0 | | Desk | 73000 | | Y | N | | Full | 101 | Pool A | PMI | 34 | 143.5 | 2 |
| 11020381 | 0012841391 | 01 | 0 | 0 | 3.655882353 | 0 | | Desk | 403000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 11020382 | 0012850996 | 01 | 0 | 0 | 3.701617204 | 0 | | AVM | 155000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 11020390 | 0012917043 | 01 | 0 | 0 | 0.44140625 | 0 | | Desk | 184000 | | Y | N | | Full | 39 | Pool B | | 0 | 0 | 1 |
| 11020400 | 0012826897 | 02 | 0 | 0 | 4.453787879 | 0 | | Desk | 88000 | | C | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 11020401 | 0012857595 | 02 | 0 | 0 | 4.3125 | 0 | | Desk | 105000 | | C | Y | | Full | 19 | Pool B | PMI | 30 | 143.5 | 1 |
| 11020422 | 0012897328 | 01 | 0 | 0 | 0.554956897 | 0 | | Desk | 117000 | Y | Y | N | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 11020424 | 0012852398 | 02 | 0 | 0 | 5.374506024 | 0 | | Desk | 83000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 11020436 | 0012883872 | 01 | 0 | 0 | 1.218333333 | 0 | | Desk | 208000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 11020442 | 0012891032 | 02 | 0 | 0 | 0.191071429 | 0 | | Tdesk | 400000 | | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 11020483 | 0012876090 | 03 | 0 | 0 | 2.786692506 | 0 | | Desk | 217000 | Y | C | N | | Full | 35 | Pool A | PMI | 34 | 143.5 | 1 |
| 11020497 | 0012896403 | 01 | 0 | 0 | 0.160958904 | 0 | | Desk | 255000 | | Y | N | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 11020500 | 0012867966 | 01 | 0 | 0 | 0.013383298 | 0 | | Desk | 467000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 11020523 | 0012893863 | 01 | 0 | 0 | 3.383152174 | 0 | | Desk | 230000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 11020524 | 0012864500 | 03 | 0 | 0 | -0.008899359 | 0 | | Field | 89000 | Y | Y | N | | Full | 33 | Pool A | PMI | 34 | 143.5 | 1 |
| 11020527 | 0012864716 | 02 | 0 | 0 | 0.230518156 | 0 | | Desk | 258000 | Y | Y | Y | | Full | 1 | Pool A | PMI | 37 | 143.5 | 2 |
| 11020544 | 0012950416 | 03 | 1 | 0 | 4.596662831 | 0 | | Desk | 94500 | Y | Y | N | | Full | 19 | Pool B | | 0 | 0 | 2 |
| 11020547 | 0012906020 | 03 | 0 | 0 | 2.582 | 0 | | Desk | 147000 | Y | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 11020566 | 0012980330 | 01 | 0 | 0 | 3.310909091 | 0 | | Desk | 110000 | | Y | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 11020577 | 0012972410 | 02 | 0 | 0 | 0.182258065 | 0 | | Desk | 365000 | | Y | N | | Full | 31 | Pool C | PMI | 30 | 143.5 | 1 |
| 11020591 | 0012934613 | 03 | 0 | 0 | 3.104666667 | 0 | | Desk | 121000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 11020612 | 0012932497 | 02 | 0 | 0 | 2.392272727 | 0 | | Desk | 280000 | | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 11020624 | 0012931374 | 02 | 0 | 0 | 2.574186992 | 0 | | Desk | 123000 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 11020644 | 0012898680 | 01 | 0 | 0 | 0.115763547 | 0 | | Desk | 290000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 11020654 | 0013028162 | 01 | 0 | 0 | 3.781507656 | 0 | | Desk | 92000 | Y | Y | N | | Full | 11 | Pool C | | 0 | 0 | 1 |
| 11020668 | 0012964961 | 01 | 0 | 0 | 4.613235294 | 0 | | Desk | 87000 | | Y | N | | Full | 101 | Pool C | | 0 | 0 | 1 |
| 11020679 | 0012928453 | 01 | 0 | 0 | 0.057471264 | 0 | | Desk | 200000 | | Y | N | | Full | 21 | Pool C | | 0 | 0 | 2 |
| 11020707 | 0012920716 | 02 | 0 | 0 | 2.932624113 | 0 | | Desk | 270000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 11020722 | 0012956629 | 03 | 1 | 0 | 3.513243762 | 0 | | Tdesk | 131000 | Y | Y | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 11020778 | 0012985503 | 02 | 0 | 0 | 2.447802198 | 0 | | Desk | 237000 | | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 11020819 | 0012984225 | 02 | 0 | 0 | 0.21417004 | 0 | | Desk | 430000 | | Y | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 11020838 | 0012974093 | 01 | 0 | 0 | 3.444222222 | 0 | | Desk | 138000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 11020841 | 0012983664 | 01 | 0 | 0 | 1.595338983 | 0 | | Desk | 295000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late change | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 321014813 | 0011726114 | LMN | NG | SFR | OO | PUR | 742 | 195300 | 194246.72 | 11/1/03 | 10/1/33 | 6.6 | 4.8 | $1,247.30 | 360 | 360 | 0 | 1 | 6.6 | 10/1/05 | 11/1/05 | 3 | 1 | 12.6 | 6.6 | 1247.3 | CO | 80211 | 9/8/03 | 5 | 217000 | 217000 | 217000 | 90 | 0 | 90 |
| 321015022 | 0012005567 | STD | C | U24 | NO | CO | 742 | 50000 | 49873.78 | 12/1/03 | 11/1/33 | 9.45 | 6.5 | $418.60 | 360 | 360 | 454.18 | 2 | 9.45 | 11/1/05 | 12/1/05 | 3 | 1 | 15.45 | 9.45 | 418.6 | CO | 810043140 | 10/17/03 | 5 | 0 | 87000 | 87000 | 57.47 | 0 | 57.47 |
| 321015069 | 0011857018 | STD | NG | PUD | OO | PUR | 742 | 55000 | 54657.94 | 11/1/03 | 10/1/23 | 12 | 0 | $605.60 | 240 | 240 | 0 | 1 | 12 | | | 0 | 0 | 0 | 0 | 605.6 | CO | 800135942 | 9/26/03 | 5 | 275000 | 276000 | 276000 | 100 | 20 | 100 |
| 321015166 | 0011900917 | STD | B | CO1 | OO | CO | 742 | 71200 | 70905.6 | 11/1/03 | 10/1/33 | 7.95 | 5.95 | $519.96 | 360 | 360 | 261.87 | 1 | 7.95 | 10/1/05 | 11/1/05 | 3 | 1 | 13.95 | 7.95 | 519.96 | CO | 800172034 | 10/8/03 | 5 | 0 | 89000 | 89000 | 80 | 0 | 80 |
| 321015287 | 0012059432 | STD | B | SFR | OO | CO | 742 | 128000 | 127572.77 | 12/1/03 | 11/1/33 | 8.55 | 6.25 | $988.75 | 360 | 360 | 0 | 1 | 8.55 | 11/1/05 | 12/1/05 | 3 | 1 | 14.55 | 8.55 | 988.75 | CO | 802211361 | 10/29/03 | 5 | 0 | 160000 | 160000 | 80 | 0 | 82.19 |
| 321015566 | 0012164570 | LMN | C | CO1 | OO | CO | 742 | 73500 | 73358.19 | 1/1/04 | 12/1/33 | 9.65 | 7.35 | $626.09 | 360 | 360 | 140.05 | 1 | 9.65 | 12/1/05 | 1/1/06 | 3 | 1 | 15.65 | 9.65 | 626.09 | UT | 841234562 | 11/10/03 | 6 | 0 | 105000 | 105000 | 70 | 0 | 70 |
| 321015670 | 0012092821 | STD | CC | SFR | OO | CO | 742 | 109300 | 109069.37 | 12/1/03 | 11/1/33 | 10.3 | 7.8 | $983.50 | 360 | 360 | 0 | 1 | 10.3 | 11/1/05 | 12/1/05 | 3 | 1 | 16.3 | 10.3 | 983.5 | CO | 802193849 | 11/3/03 | 5 | 0 | 185000 | 185000 | 59.08 | 0 | 59.08 |
| 321015769 | 0012277679 | STD | A | SFR | OO | CO | 742 | 270000 | 269142.07 | 1/1/04 | 12/1/33 | 8.25 | 6.15 | $2,028.42 | 360 | 360 | 2651.54 | 1 | 8.25 | 12/1/05 | 1/1/06 | 3 | 1 | 14.25 | 8.25 | 2028.42 | CO | 808088914 | 11/26/03 | 5 | 0 | 300000 | 300000 | 90 | 0 | 90 |
| 321015796 | 0012432100 | STD | AA | PUD | OO | CO | 742 | 306000 | 305314.43 | 2/1/04 | 1/1/34 | 7.5 | 4.9 | $2,139.60 | 360 | 360 | 1511.67 | 1 | 7.5 | 1/1/06 | 2/1/06 | 3 | 1 | 13.5 | 7.5 | 2139.6 | CO | 801386276 | 12/22/03 | 5 | 0 | 340000 | 340000 | 90 | 0 | 90 |
| 321015958 | 0012244562 | STD | CC | SFR | OO | CO | 742 | 237400 | 236927.33 | 1/1/04 | 12/1/33 | 9.5 | 7.95 | $1,996.19 | 360 | 360 | 0 | 1 | 9.5 | 12/1/05 | 1/1/06 | 3 | 1 | 15.5 | 9.5 | 1996.19 | CO | 803029777 | 11/21/03 | 5 | 0 | 475000 | 475000 | 49.98 | 0 | 49.98 |
| 321016218 | 0012360749 | LMN | NG | SFR | NO | CO | 637 | 136400 | 136038.73 | 2/1/04 | 1/1/34 | 6.65 | 4.5 | $875.64 | 360 | 360 | 376.58 | 1 | 6.65 | 1/1/06 | 2/1/06 | 3 | 1 | 12.65 | 6.65 | 875.64 | CO | 802191659 | 12/5/03 | 5 | 0 | 170500 | 170500 | 80 | 0 | 80 |
| 321016233 | 0012315693 | STD | NG | CO1 | OO | PUR | 742 | 130500 | 130124.27 | 1/1/04 | 12/1/33 | 7.7 | 5.7 | $930.41 | 360 | 360 | 0 | 1 | 7.7 | 12/1/05 | 1/1/06 | 3 | 1 | 13.7 | 7.7 | 930.41 | CO | 802274843 | 11/28/03 | 5 | 145000 | 145000 | 162000 | 90 | 0 | 90 |
| 321016256 | 0012841342 | STD | NG | SFR | OO | CO | 1 | 252700 | 252484.56 | 4/1/04 | 3/1/34 | 6.8 | 4.95 | $1,647.41 | 360 | 360 | 644.24 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1647.41 | CO | 801272336 | 3/3/04 | 5 | 0 | 266000 | 266000 | 95 | 0 | 95 |
| 321016357 | 0012418059 | LMV | CC | SFR | OO | R&T | 742 | 312000 | 311603.95 | 2/1/04 | 1/1/34 | 10.25 | 8.1 | $2,795.84 | 360 | 360 | 0 | 1 | 10.25 | 1/1/06 | 2/1/06 | 3 | 1 | 16.25 | 10.25 | 2795.84 | CO | 803056649 | 12/19/03 | 5 | 0 | 470000 | 470000 | 66.38 | 0 | 66.38 |
| 321016394 | 0012365375 | STD | AA | CO1 | OO | CO | 1017 | 100000 | 100000 | 2/1/04 | 1/1/34 | 7.25 | 5.25 | $604.17 | 360 | 360 | 274.99 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 13.25 | 7.25 | 604.17 | CO | 800304256 | 12/12/03 | 5 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 321016485 | 0012455960 | LMN | NG | CO1 | NO | CO | 637 | 84000 | 83685.98 | 2/1/04 | 1/1/34 | 7.35 | 0 | $578.74 | 360 | 360 | 98.23 | 1 | 7.35 | | | 0 | 0 | 0 | 0 | 578.74 | CO | 809188353 | 12/22/03 | 5 | 0 | 105000 | 105000 | 80 | 0 | 80 |
| 321016551 | 0012455812 | STD | AA | SFR | OO | R&T | 1017 | 183000 | 183000 | 2/1/04 | 1/1/34 | 6.3 | 3.45 | $960.75 | 360 | 360 | 0 | 1 | 6.3 | 1/1/07 | 2/1/07 | 3 | 1 | 12.3 | 6.3 | 960.75 | CO | 802072239 | 12/29/03 | 5 | 0 | 223000 | 223000 | 82.06 | 0 | 82.06 |
| 321016560 | 0012435525 | LMN | NG | SFR | OO | CO | 637 | 192600 | 191964.66 | 2/1/04 | 1/1/34 | 5.5 | 4.15 | $1,093.56 | 360 | 360 | 144.69 | 1 | 5.5 | 1/1/06 | 2/1/06 | 3 | 1 | 11.5 | 5.5 | 1093.56 | CO | 805385558 | 12/23/03 | 5 | 0 | 220000 | 220000 | 87.55 | 0 | 87.55 |
| 321016590 | 0012459020 | STD | NG | SFR | OO | PUR | 637 | 195300 | 194666.52 | 2/1/04 | 1/1/34 | 5.59 | 4.05 | $1,119.95 | 360 | 360 | 406.71 | 1 | 5.59 | 1/1/06 | 2/1/06 | 3 | 1 | 11.59 | 5.59 | 1119.95 | CO | 804651138 | 12/23/03 | 5 | 217000 | 217000 | 217000 | 90 | 0 | 90 |
| 321016643 | 0012486882 | STD | CC | SFR | OO | CO | 742 | 50000 | 49932.94 | 2/1/04 | 1/1/34 | 9.99 | 0 | $438.42 | 360 | 360 | 0 | 1 | 9.99 | 1/1/06 | | 0 | 0 | 0 | 0 | 438.42 | CO | 810013201 | 12/31/03 | 5 | 0 | 75000 | 75000 | 66.67 | 0 | 66.67 |
| 321016687 | 0012499034 | STD | AA | SFR | OO | PUR | 1017 | 194750 | 194750 | 2/1/04 | 1/1/34 | 6.8 | 5.2 | $1,103.58 | 360 | 360 | 359.82 | 1 | 6.8 | 1/1/06 | 2/1/06 | 3 | 1 | 12.8 | 6.8 | 1103.58 | CO | 800032326 | 12/30/03 | 5 | 205000 | 206000 | 206000 | 95 | 0 | 95 |
| 321016762 | 0012563342 | STD | AA | SFR | OO | CO | 637 | 250500 | 250500 | 3/1/04 | 2/1/34 | 5.9 | 4.3 | $1,231.63 | 360 | 360 | 1776.18 | 1 | 5.9 | 2/1/06 | 3/1/06 | 3 | 1 | 11.9 | 5.9 | 1231.63 | CO | 802332730 | 1/20/04 | 5 | 0 | 264000 | 264000 | 94.89 | 0 | 94.89 |
| 321016853 | 0012593208 | STD | NG | SFR | OO | CO | 637 | 180000 | 180000 | 3/1/04 | 2/1/34 | 7.1 | 5.65 | $1,065.00 | 360 | 360 | 350.87 | 1 | 7.1 | 2/1/06 | 3/1/06 | 3 | 1 | 13.1 | 7.1 | 1065 | CO | 804529552 | 1/22/04 | 5 | 0 | 200000 | 200000 | 90 | 0 | 90 |
| 321016884 | 0012626057 | LMN | NG | SFR | NO | CO | 1 | 141600 | 141369.46 | 3/1/04 | 2/1/34 | 7.05 | 4.2 | $946.83 | 360 | 360 | 453.25 | 1 | 7.05 | 2/1/06 | 3/1/06 | 3 | 1 | 13.05 | 7.05 | 946.83 | CO | 800175013 | 1/23/04 | 5 | 0 | 177000 | 177000 | 80 | 0 | 80 |
| 321016896 | 0012578134 | STD | NG | SFR | OO | CO | 637 | 161600 | 161229.96 | 3/1/04 | 2/1/34 | 5.29 | 3.55 | $896.37 | 360 | 360 | 0 | 1 | 5.29 | 2/1/06 | 3/1/06 | 3 | 1 | 11.29 | 5.29 | 896.37 | CO | 810073433 | 1/20/04 | 5 | 0 | 202000 | 202000 | 80 | 0 | 100 |
| 321016940 | 0012645701 | STD | B | SFR | OO | CO | 637 | 60000 | 59929.81 | 3/1/04 | 2/1/34 | 8.688 | 0 | $469.37 | 360 | 360 | 697.39 | 1 | 8.688 | 2/1/06 | | 0 | 0 | 0 | 8.688 | 469.37 | CO | 802295524 | 2/2/04 | 5 | 0 | 178000 | 178000 | 33.71 | 0 | 33.71 |
| 321016961 | 0012649059 | LMN | AA | PUD | OO | PUR | 1 | 101600 | 101370.73 | 3/1/04 | 2/1/34 | 5.35 | 3.5 | $567.35 | 360 | 360 | 376.68 | 1 | 5.35 | 2/1/06 | 3/1/06 | 3 | 1 | 11.35 | 5.35 | 567.35 | CO | 806316042 | 1/28/04 | 5 | 127000 | 128000 | 129000 | 80 | 0 | 100 |
| 321016974 | 0012638599 | LMN | B | SFR | OO | CO | 637 | 130000 | 129851.15 | 3/1/04 | 2/1/34 | 8.85 | 0 | $1,032.01 | 360 | 360 | 390.22 | 1 | 8.85 | 2/1/06 | | 0 | 0 | 0 | 8.85 | 1032.01 | CO | 809289626 | 1/30/04 | 5 | 0 | 173000 | 173000 | 75.14 | 0 | 75.14 |
| 321016985 | 0012624607 | STD | C | SFR | OO | CO | 1 | 130000 | 129754.56 | 3/1/04 | 2/1/34 | 6.29 | 4.92 | $803.82 | 360 | 360 | 0 | 1 | 6.29 | 2/1/06 | 3/1/06 | 3 | 1 | 12.29 | 6.29 | 803.82 | CO | 802114116 | 1/28/04 | 5 | 0 | 200000 | 200000 | 65 | 0 | 65 |
| 321016989 | 0012627519 | LMN | NG | SFR | OO | CO | 1 | 126100 | 125820.71 | 3/1/04 | 2/1/34 | 5.45 | 3.85 | $712.03 | 360 | 360 | 0 | 1 | 5.45 | 2/1/06 | 3/1/06 | 3 | 1 | 11.45 | 5.45 | 712.03 | CO | 802333412 | 1/28/04 | 5 | 0 | 185000 | 185000 | 68.16 | 0 | 68.16 |
| 321017015 | 0012916557 | STD | AA | MH1 | OO | R&T | 1 | 129200 | 129200 | 5/1/04 | 4/1/34 | 6 | 4.05 | $774.62 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 774.62 | CO | 810698928 | 3/15/04 | 5 | 0 | 152000 | 152000 | 85 | 0 | 85 |
| 321017021 | 0012623229 | STD | B | SFR | OO | CO | 637 | 55000 | 54688.03 | 3/1/04 | 2/1/19 | 8.25 | 0 | $533.58 | 180 | 180 | 715.76 | 1 | 8.25 | 2/1/06 | | 0 | 0 | 0 | 8.25 | 533.58 | WY | 826049538 | 1/28/04 | 6 | 0 | 152500 | 152500 | 36.07 | 0 | 36.07 |
| 321017047 | 0012653143 | STD | AA | SFR | OO | CO | 1017 | 171000 | 170950 | 4/1/04 | 3/1/34 | 6.15 | 4.6 | $876.38 | 360 | 360 | 1270.7 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 876.38 | CO | 802214230 | 2/2/04 | 5 | 0 | 190000 | 190000 | 90 | 0 | 90 |
| 321017080 | 0012682167 | LMN | B | SFR | OO | PUR | 1 | 114400 | 114318.44 | 4/1/04 | 3/1/34 | 7.7 | 5.9 | $815.63 | 360 | 360 | 505.12 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 815.63 | CO | 809151836 | 2/18/04 | 5 | 143000 | 145000 | 145000 | 80 | 0 | 95 |
| 321017091 | 0012980405 | STD | NG | PUD | OO | PUR | 1 | 170400 | 170400 | 5/1/04 | 4/1/34 | 5.14 | 3.695 | $929.38 | 360 | 360 | 464.62 | 1 | 5.14 | 4/1/06 | 5/1/06 | 3 | 1 | 11.14 | 5.14 | 929.38 | CO | 802412317 | 3/19/04 | 5 | 213000 | 215000 | 215000 | 80 | 0 | 100 |
| 321017115 | 0012672432 | STD | B | SFR | OO | PUR | 1 | 99600 | 99467.26 | 3/1/04 | 2/1/34 | 8.05 | 6.15 | $734.30 | 360 | 360 | 180.22 | 1 | 8.05 | 2/1/06 | 3/1/06 | 3 | 1 | 14.05 | 8.05 | 734.3 | CO | 809113141 | 1/30/04 | 5 | 124500 | 131500 | 131500 | 80 | 0 | 100 |
| 321017123 | 0012660817 | LMN | NG | SFR | OO | CO | 1 | 79000 | 78806.83 | 3/1/04 | 2/1/34 | 5.59 | 3.69 | $453.02 | 360 | 360 | 212.69 | 1 | 5.59 | 2/1/06 | 3/1/06 | 3 | 1 | 11.59 | 5.59 | 453.02 | CO | 812124591 | 2/3/04 | 5 | 0 | 124000 | 124000 | 63.71 | 0 | 63.71 |
| 321017153 | 0012684916 | STD | NG | SFR | OO | CO | 1 | 194400 | 193996.93 | 3/1/04 | 2/1/34 | 5.8 | 3.8 | $1,140.65 | 360 | 360 | 572.05 | 1 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 1140.65 | CO | 800313151 | 2/9/04 | 5 | 0 | 243000 | 243000 | 80 | 0 | 100 |
| 321017206 | 0012700852 | LMN | AA | SFR | OO | CO | 1 | 220000 | 219799.18 | 4/1/04 | 3/1/34 | 6.45 | 4.45 | $1,383.32 | 360 | 360 | 1238.79 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1383.32 | UT | 840931776 | 2/10/04 | 6 | 0 | 295000 | 295000 | 74.58 | 0 | 74.58 |
| 321017207 | 0012678090 | LMN | NG | SFR | OO | CO | 1 | 231750 | 231540.09 | 4/1/04 | 3/1/34 | 6.49 | 4.65 | $1,463.29 | 360 | 360 | 422.51 | 1 | 6.49 | 3/1/06 | 4/1/06 | 3 | 1 | 12.49 | 6.49 | 1463.29 | WY | 83127 | 2/6/04 | 6 | 0 | 257500 | 257500 | 90 | 0 | 90 |
| 321017212 | 0012761607 | STD | NG | CO1 | OO | CO | 1 | 100000 | 99900.26 | 4/1/04 | 3/1/34 | 5.99 | 3.9 | $598.91 | 360 | 360 | 300.85 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 598.91 | CO | 800336163 | 2/27/04 | 5 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 321017226 | 0012713236 | STD | AA | SFR | OO | CO | 1017 | 198000 | 197466.38 | 4/1/04 | 3/1/34 | 5.7 | 3.95 | $940.50 | 360 | 360 | 700.86 | 1 | 5.7 | 3/1/07 | 4/1/07 | 3 | 1 | 11.7 | 5.7 | 940.5 | CO | 802333237 | 2/11/04 | 5 | 0 | 220000 | 220000 | 90 | 0 | 90 |
| 321017256 | 0012765350 | STD | AA | SFR | OO | PUR | 1017 | 156750 | 156750 | 4/1/04 | 3/1/34 | 6.35 | 5 | $829.47 | 360 | 360 | 478.62 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 829.47 | CO | 806346808 | 2/18/04 | 5 | 143000 | 165000 | 165000 | 95 | 0 | 95 |
| 321017291 | 0012742854 | STD | AA | CO1 | OO | CO | 1 | 188100 | 187884.24 | 4/1/04 | 3/1/34 | 5.25 | 4.25 | $1,038.70 | 360 | 360 | 1079.48 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1038.7 | UT | 840953986 | 2/27/04 | 6 | 0 | 198000 | 198000 | 95 | 0 | 95 |
| 321017303 | 0012781423 | LMN | AA | SFR | NO | CO | 1 | 50000 | 49956.86 | 4/1/04 | 3/1/34 | 6.74 | 4.14 | $323.97 | 360 | 360 | 0 | 1 | 6.74 | 3/1/06 | 4/1/06 | 3 | 1 | 12.74 | 6.74 | 323.97 | CO | 802041416 | 2/20/04 | 5 | 0 | 110000 | 110000 | 45.45 | 0 | 45.45 |
| 321017309 | 0012983979 | STD | B | SFR | OO | PUR | 1 | 68800 | 68800 | 5/1/04 | 4/1/34 | 9.55 | 0 | $581.02 | 360 | 360 | 184.32 | 1 | 9.55 | | | 0 | 0 | 0 | 9.55 | 581.02 | WY | 820071268 | 3/22/04 | 6 | 79000 | 86000 | 86000 | 80 | 0 | 80 |
| 321017310 | 0012727145 | LMN | AA | SFR | OO | CO | 1 | 135750 | 135613.56 | 4/1/04 | 3/1/34 | 5.95 | 3.95 | $809.53 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 809.53 | CO | 802194411 | 2/17/04 | 5 | 0 | 181000 | 181000 | 75 | 0 | 75 |
| 321017325 | 0012806360 | STD | NG | CO1 | SH | PUR | 806 | 61100 | 60126.74 | 4/1/04 | 3/1/34 | 8.375 | 0 | $464.40 | 360 | 360 | 0 | 1 | 8.375 | | | 0 | 0 | 0 | 8.375 | 464.4 | CO | 802093007 | 2/26/04 | 5 | 305500 | 327000 | 327000 | 100 | 20 | 100 |
| 321017334 | 0012751186 | STD | NG | PUD | OO | CO | 1 | 214000 | 213735.66 | 4/1/04 | 3/1/34 | 4.85 | 3.15 | $1,129.26 | 360 | 360 | 857.04 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 1129.26 | CO | 801274822 | 2/19/04 | 5 | 0 | 308000 | 308000 | 69.48 | 0 | 69.48 |
| 321017370 | 0012897898 | STD | AA | SFR | OO | PUR | 1 | 114200 | 114200 | 5/1/04 | 4/1/34 | 6.65 | 4.6 | $733.12 | 360 | 360 | 494.12 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 733.12 | CO | 809119322 | 3/19/04 | 5 | 142750 | 143000 | 143000 | 80 | 0 | 100 |
| 321017372 | 0012786364 | STD | NG | SFR | OO | CO | 1 | 156750 | 156595.44 | 4/1/04 | 3/1/34 | 6.05 | 4.4 | $944.84 | 360 | 360 | 645.49 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 944.84 | CO | 802194558 | 2/27/04 | 5 | 0 | 165000 | 165000 | 95 | 0 | 95 |
| 321017374 | 0012778676 | LMN | NG | SFR | OO | CO | 1 | 156000 | 155835.58 | 4/1/04 | 3/1/34 | 5.7 | 3.9 | $905.42 | 360 | 360 | 395.57 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 905.42 | CO | 809222111 | 2/25/04 | 5 | 0 | 195000 | 195000 | 80 | 0 | 100 |
| 321017392 | 0012761813 | STD | NG | SFR | OO | CO | 1 | 50000 | 49943.08 | 4/1/04 | 3/1/34 | 5.29 | 3.39 | $277.34 | 360 | 360 | 0 | 1 | 5.29 | 3/1/06 | 4/1/06 | 3 | 1 | 11.29 | 5.29 | 277.34 | UT | 844044945 | 2/23/04 | 6 | 0 | 74000 | 74000 | 67.57 | 0 | 67.57 |
| 321017423 | 0012765251 | STD | NG | SFR | OO | CO | 1 | 180800 | 180602.11 | 4/1/04 | 3/1/34 | 5.5 | 3.65 | $1,026.56 | 360 | 360 | 1611.78 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1026.56 | CO | 806029679 | 2/23/04 | 5 | 0 | 226000 | 226000 | 80 | 0 | 100 |
| 321017436 | 0012809323 | STD | NG | PUD | OO | CO | 1 | 129600 | 129459.47 | 4/1/04 | 3/1/34 | 5.55 | 3.8 | $739.93 | 360 | 360 | 364.35 | 1 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 739.93 | CO | 80229 | 2/27/04 | 5 | 0 | 162000 | 162000 | 80 | 0 | 100 |
| 321017442 | 0012812418 | STD | NG | U24 | NO | CO | 1 | 288000 | 287731.96 | 4/1/04 | 3/1/34 | 6.35 | 4.15 | $1,792.04 | 360 | 360 | 749.07 | 4 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1792.04 | CO | 802202049 | 2/24/04 | 5 | 0 | 360000 | 360000 | 80 | 0 | 80 |
| 321017443 | 0012835633 | STD | NG | SFR | OO | CO | 1 | 189000 | 189000 | 5/1/04 | 4/1/34 | 5.99 | 3.95 | $1,131.94 | 360 | 360 | 674.95 | 1 | 5.99 | 4/1/07 | 5/1/07 | 3 | 1 | 11.99 | 5.99 | 1131.94 | CO | 805381997 | 3/3/04 | 5 | 0 | 210000 | 210000 | 90 | 0 | 90 |
| 321017448 | 0012836672 | STD | NG | PUD | OO | PUR | 1 | 195875.2 | 195644.17 | 4/1/04 | 3/1/34 | 5.1 | 3.4 | $1,063.50 | 360 | 360 | 477.15 | 1 | 5.1 | 3/1/06 | 4/1/06 | 3 | 1 | 11.1 | 5.1 | 1063.5 | CO | 802293950 | 2/27/04 | 5 | 244844 | 260000 | 260000 | 80 | 0 | 100 |
| 321017455 | 0012906772 | STD | NG | PUD | OO | CO | 1 | 195200 | 195200 | 5/1/04 | 4/1/34 | 6.05 | 4.25 | $1,176.60 | 360 | 360 | 1104.79 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 1176.6 | CO | 80549 | 3/15/04 | 5 | 0 | 244000 | 244000 | 80 | 0 | 100 |
| 321017462 | 0012786455 | STD | NG | SFR | OO | CO | 1 | 102400 | 102275.82 | 4/1/04 | 3/1/34 | 4.95 | 3.5 | $546.58 | 360 | 360 | 792.9 | 1 | 4.95 | 3/1/06 | 4/1/06 | 3 | 1 | 10.95 | 4.95 | 546.58 | CO | 808174138 | 2/25/04 | 5 | 0 | 128000 | 128000 | 80 | 0 | 100 |
| 321017474 | 0012825048 | LMN | AA | SFR | OO | PUR | 1 | 124800 | 124706.45 | 4/1/04 | 3/1/34 | 7.45 | 4.8 | $868.35 | 360 | 360 | 446.04 | 1 | 7.45 | 3/1/06 | 4/1/06 | 3 | 1 | 13.45 | 7.45 | 868.35 | CO | 809095013 | 2/26/04 | 5 | 156000 | 156000 | 157000 | 80 | 0 | 100 |
| 321017481 | 0012809554 | STD | NG | SFR | OO | CO | 1 | 159200 | 159022.44 | 4/1/04 | 3/1/34 | 5.4 | 3.3 | $893.96 | 360 | 360 | 588.64 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 893.96 | CO | 800116914 | 2/27/04 | 5 | 0 | 199000 | 199000 | 80 | 0 | 100 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | empls | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21014813 | 0011726114 | 194424.68 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 2264.03 | 34.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 790 | 701 | 08-Sep-03 | 0 | 0 | 0 | 477694 | U | Wholesale |
| 21015022 | 0012005567 | 49899.42 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4912 | 505.56 | 10.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1750 | 501 | 17-Oct-03 | 0 | 0 | 0 | 494281 | U | Wholesale |
| 21015069 | 0011857018 | 54657.94 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7456.33 | 3386.03 | 45.41 | D | 2202 | 08-Oct-03 | 504 | FXD | Second / 20 Yr Fixed | 2 | 2494 | 603 | 08-Oct-03 | 220000 | 0 | 0 | 490077 | 0 | Wholesale |
| 21015168 | 0011900917 | 70955.48 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3410.91 | 809 | 23.72 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 701 | 527 | 08-Oct-03 | 0 | 0 | 0 | 490078 | U | Wholesale |
| 21015287 | 0012059432 | 127652 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3045 | 1259.69 | 41.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 686 | 557 | 29-Oct-03 | 0 | 0 | 0 | 500520 | U | Wholesale |
| 21015568 | 0012164570 | 73358.19 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5685 | 1623.06 | 28.55 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1480 | 527 | 10-Nov-03 | 0 | 0 | 0 | 504654 | U | Wholesale |
| 21015670 | 0012092821 | 109162.81 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 5200 | 1394.26 | 26.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1388 | 502 | 03-Nov-03 | 0 | 0 | 0 | 501477 | U | Wholesale |
| 21015769 | 0012277679 | 269142.07 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5530 | 2621.26 | 47.40 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 573 | 26-Nov-03 | 0 | 0 | 0 | 511749 | U | Wholesale |
| 21015796 | 0012432100 | 305544.38 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3311.5 | 3128.79 | 94.48 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2735 | 586 | 22-Dec-03 | 0 | 0 | 0 | 522560 | U | Wholesale |
| 21015958 | 0012244562 | 237046.9 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5333.03 | 2341.19 | 43.90 | D | 2111 | 28-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1442 | 573 | 28-Nov-03 | 0 | 0 | 0 | 512586 | U | Wholesale |
| 21016218 | 0012360749 | 136038.73 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1041 | 0 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 890 | 651 | 05-Dec-03 | 0 | 0 | 0 | 517456 | U | Wholesale |
| 21016233 | 0012315693 | 130219.11 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4132 | 1609.88 | 38.96 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1266 | 593 | 28-Nov-03 | 0 | 0 | 0 | 515189 | U | Wholesale |
| 21016256 | 0012841342 | 252700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4746.67 | 2075.65 | 43.73 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1782 | 635 | 05-Mar-04 | 0 | 0 | 0 | 549500 | U | Wholesale |
| 21016357 | 0012418059 | 311737.04 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10266.29 | 3805.13 | 37.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1782 | 547 | 19-Dec-03 | 0 | 0 | 0 | 521199 | U | Wholesale |
| 21016394 | 0012365375 | 100000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1890 | 820.09 | 43.39 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 966 | 619 | 12-Dec-03 | 0 | 0 | 0 | 518412 | U | Wholesale |
| 21016485 | 0012455960 | 83685.98 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9665 | 3807.55 | 39.40 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1106 | 722 | 22-Dec-03 | 0 | 0 | 0 | 521845 | 0 | Wholesale |
| 21016551 | 0012455812 | 183000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4594.55 | 2179.74 | 47.44 | D | 2010 | 31-Dec-03 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 975 | 672 | 31-Dec-03 | 0 | 0 | 0 | 525116 | U | Wholesale |
| 21016560 | 0012435525 | 192177.41 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 1974.64 | 43.88 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1992 | 707 | 23-Dec-03 | 0 | 0 | 0 | 521852 | U | Wholesale |
| 21016590 | 0012459020 | 194878.66 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4443 | 2151.54 | 48.43 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1154 | 756 | 23-Dec-03 | 0 | 0 | 0 | 523714 | U | Wholesale |
| 21016643 | 0012486882 | 49955.48 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1945.55 | 667.36 | 34.30 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1054 | 557 | 31-Dec-03 | 0 | 0 | 0 | 527630 | 0 | Wholesale |
| 21016687 | 0012499034 | 194750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4173.89 | 1785.41 | 42.78 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1031 | 622 | 30-Dec-03 | 0 | 0 | 0 | 525127 | U | Wholesale |
| 21016762 | 0012563342 | 250500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5900 | 2428.07 | 41.15 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2138 | 684 | 20-Jan-04 | 0 | 0 | 0 | 531827 | U | Wholesale |
| 21016853 | 0012593208 | 180000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3180 | 1362.66 | 42.85 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1069 | 589 | 22-Jan-04 | 0 | 0 | 0 | 532345 | U | Wholesale |
| 21016884 | 0012626057 | 141485.07 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4532 | 2042.56 | 45.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1183 | 653 | 23-Jan-04 | 0 | 0 | 0 | 535035 | U | Wholesale |
| 21016896 | 0012578134 | 161229.96 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3759 | 1624.31 | 43.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2472 | 733 | 20-Jan-04 | 0 | 0 | 0 | 531836 | U | Wholesale |
| 21016940 | 0012645701 | 59965.03 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1300 | 665.28 | 51.18 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1669 | 563 | 02-Feb-04 | 0 | 0 | 0 | 536669 | U | Wholesale |
| 21016961 | 0012649059 | 101485.62 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3200 | 1605.35 | 50.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1588 | 707 | 28-Jan-04 | 0 | 0 | 0 | 535778 | U | Wholesale |
| 21016974 | 0012638599 | 129851.15 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6730.14 | 2102.83 | 31.24 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1744 | 547 | 30-Jan-04 | 0 | 0 | 0 | 536674 | U | Wholesale |
| 21016985 | 0012624607 | 129754.56 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1730.1 | 953.21 | 55.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1042 | 554 | 28-Jan-04 | 0 | 0 | 0 | 534417 | U | Wholesale |
| 21016989 | 0012627519 | 125960.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2500 | 862.06 | 34.48 | D | 1 | 30-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 875 | 600 | 30-Jan-04 | 0 | 0 | 0 | 535779 | U | Wholesale |
| 21017015 | 0012916557 | 129200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5927.75 | 2590.87 | 43.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1792 | 637 | 15-Mar-04 | 0 | 0 | 0 | 553298 | U | Wholesale |
| 21017021 | 0012623229 | 54844.55 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1690 | 591.8 | 35.02 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1504 | 529 | 28-Jan-04 | 0 | 0 | 0 | 536677 | U | Wholesale |
| 21017047 | 0012653143 | 170950 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5241.17 | 2223.52 | 42.42 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1118 | 588 | 02-Feb-04 | 0 | 0 | 0 | 536679 | U | Wholesale |
| 21017080 | 0012682167 | 114400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1306.3 | 32.66 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 907 | 545 | 18-Feb-04 | 0 | 0 | 0 | 543071 | U | Wholesale |
| 21017091 | 0012980405 | 170400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7012.78 | 3110.58 | 44.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1499 | 606 | 19-Mar-04 | 0 | 0 | 0 | 557263 | U | Wholesale |
| 21017115 | 0012672432 | 99533.85 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4321.19 | 1981.2 | 45.85 | D | 2674 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 548 | 11-Mar-04 | 0 | 0 | 0 | 551674 | U | Wholesale |
| 21017123 | 0012660817 | 78892.34 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2200 | 618.23 | 28.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1234 | 638 | 03-Feb-04 | 0 | 0 | 0 | 539080 | U | Wholesale |
| 21017153 | 0012684916 | 194198.95 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5426.57 | 2437.48 | 44.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1712 | 675 | 09-Feb-04 | 0 | 0 | 0 | 540969 | U | Wholesale |
| 21017206 | 0012700852 | 220000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 1687.63 | 33.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2222 | 556 | 10-Feb-04 | 0 | 0 | 0 | 541479 | U | Wholesale |
| 21017207 | 0012678090 | 231540.09 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6000 | 2386.96 | 39.78 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1810 | 625 | 06-Feb-04 | 0 | 0 | 0 | 539561 | U | Wholesale |
| 21017212 | 0012761607 | 100000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3729.59 | 1129.37 | 30.28 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 999 | 655 | 27-Feb-04 | 0 | 0 | 0 | 546153 | U | Wholesale |
| 21017226 | 0012713236 | 197466.38 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3600 | 1615.98 | 44.89 | D | 1 | 13-Feb-04 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1410 | 624 | 13-Feb-04 | 0 | 0 | 0 | 540973 | U | Wholesale |
| 21017256 | 0012765350 | 156750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 2183 | 968.23 | 44.35 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1092 | 600 | 18-Feb-04 | 0 | 0 | 0 | 543076 | U | Wholesale |
| 21017291 | 0012742854 | 188100 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4974.5 | 1996.95 | 40.14 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1695 | 660 | 27-Feb-04 | 0 | 0 | 0 | 547089 | U | Wholesale |
| 21017303 | 0012781423 | 50000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 13500 | 5510.91 | 40.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1060 | 640 | 20-Feb-04 | 0 | 0 | 0 | 544207 | U | Wholesale |
| 21017309 | 0012963979 | 68800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 2510 | 881.77 | 35.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 960 | 507 | 22-Mar-04 | 0 | 0 | 0 | 557265 | U | Wholesale |
| 21017310 | 0012727145 | 135750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1900 | 952.58 | 50.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1078 | 623 | 17-Feb-04 | 0 | 0 | 0 | 543621 | U | Wholesale |
| 21017325 | 0012806360 | 60171.2 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 51614.29 | 7567.37 | 14.66 | A | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1243 | 706 | 26-Feb-04 | 244400 | 0 | 0 | 547092 | U | Wholesale |
| 21017334 | 0012751186 | 214000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4699.2 | 1454.27 | 30.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2384 | 629 | 19-Feb-04 | 0 | 0 | 0 | 542648 | U | Wholesale |
| 21017370 | 0012897898 | 114200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5352.67 | 2051.97 | 38.34 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 907 | 587 | 29-Mar-04 | 0 | 0 | 0 | 558562 | U | Wholesale |
| 21017372 | 0012786364 | 156595.44 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5937.99 | 1145.81 | 19.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1212 | 655 | 27-Feb-04 | 0 | 0 | 0 | 548539 | U | Wholesale |
| 21017374 | 0012778676 | 156000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5500 | 2471.95 | 44.94 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1770 | 652 | 04-Mar-04 | 0 | 0 | 0 | 549083 | U | Wholesale |
| 21017392 | 0012761813 | 49943.08 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1714.25 | 523.45 | 30.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 854 | 667 | 23-Feb-04 | 0 | 0 | 0 | 543625 | U | Wholesale |
| 21017423 | 0012765251 | 180800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4892.51 | 1828.19 | 37.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1537 | 668 | 23-Feb-04 | 0 | 0 | 0 | 543626 | U | Wholesale |
| 21017436 | 0012809323 | 129459.47 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2532.93 | 1116.42 | 44.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1272 | 665 | 27-Feb-04 | 0 | 0 | 0 | 547096 | U | Wholesale |
| 21017442 | 0012812418 | 287731.96 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5970.03 | 2817.22 | 47.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3120 | 647 | 24-Feb-04 | 0 | 0 | 0 | 547098 | U | Wholesale |
| 21017443 | 0012835633 | 189000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3935 | 1526.86 | 38.80 | D | 1 | 05-Mar-04 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1642 | 621 | 05-Mar-04 | 0 | 0 | 0 | 549504 | U | Wholesale |
| 21017448 | 0012836672 | 195675.2 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5461.65 | 2383.83 | 43.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1975 | 662 | 27-Feb-04 | 0 | 0 | 0 | 548540 | U | Wholesale |
| 21017455 | 0012906772 | 195200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4223.42 | 1852.03 | 43.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1459 | 633 | 15-Mar-04 | 0 | 0 | 0 | 552635 | U | Wholesale |
| 21017462 | 0012786455 | 102275.82 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3178 | 1586.61 | 49.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1122 | 669 | 25-Feb-04 | 0 | 0 | 0 | 544837 | U | Wholesale |
| 21017474 | 0012825048 | 124800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 1924.03 | 38.48 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1054 | 547 | 26-Mar-04 | 0 | 0 | 0 | 557922 | U | Wholesale |
| 21017481 | 0012809554 | 159022.44 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3313.46 | 1534.93 | 46.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2009 | 690 | 27-Feb-04 | 0 | 0 | 0 | 546167 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 321014813 | 0011726114 | 03 | 0 | 0 | 0.783410138 | 0021000 | | Desk | 217000 | Y | C | N | | Full | 31 | Pool A | PMI | 34 | 143.5 | 1 |
| 321015022 | 0012005567 | 01 | 0 | 0 | 5.226 | 010000 | | Desk | 87000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 2 |
| 321015069 | 0011857018 | 03 | 1 | 0 | 0 | 000000 | | Desk | 276000 | Y | Y | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 321015166 | 0011900917 | 01 | 0 | 0 | 2.405898876 | 020000 | | Desk | 89000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 321015287 | 0012059432 | 01 | 0 | 0 | 1.2578125 | 000000 | | Desk | 160000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 321015566 | 0012164570 | 02 | 0 | 0 | 2.761904762 | 00000 | | Desk | 105000 | | C | N | | Full | 35 | Pool C | | 0 | 0 | 2 |
| 321015670 | 0012092821 | 01 | 0 | 0 | 4.99336688 | 00000 | | Desk | 185000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 321015769 | 0012277679 | 02 | 0 | 0 | 3.033333333 | 00000 | | Desk | 300000 | | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 321015796 | 0012432100 | 02 | 0 | 0 | 0.054575163 | 0000 | | Desk | 340000 | | Y | Y | | Full | 35 | Pool B | | 0 | 0 | 2 |
| 321015958 | 0012244562 | 02 | 0 | 0 | 0.280117944 | 00000 | | Desk | 475000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 321016218 | 0012360749 | 03 | 0 | 0 | 2.109237537 | 0000 | | Desk | 170500 | | C | Y | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 321016233 | 0012315693 | 03 | 0 | 0 | 1.954789272 | 0000 | | Desk | 145000 | Y | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 321016256 | 0012841342 | 03 | 0 | 0 | 0.106846063 | 0 | | Desk | 266000 | | Y | N | | Full | 59 | Pool A | PMI | 37 | 143.5 | 1 |
| 321016357 | 0012418059 | 02 | 0 | 0 | 1.628205128 | 0000 | | Desk | 470000 | | X | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 321016394 | 0012365375 | 02 | 0 | 0 | 3.16 | 0000 | | Desk | 125000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 321016485 | 0012455960 | 03 | 0 | 0 | 2.686904762 | 0000 | | Desk | 105000 | | C | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 321016551 | 0012455812 | 02 | 0 | 0 | 0.147540984 | 0000 | | Desk | 223000 | | Y | N | | Full | 31 | Pool A | PMI | 30 | 143.5 | 1 |
| 321016560 | 0012435525 | 03 | 0 | 0 | 2.728712357 | 0000 | | Desk | 220000 | | C | N | | Full | 69 | Pool A | PMI | 34 | 143.5 | 1 |
| 321016590 | 0012459020 | 03 | 0 | 0 | 1.704045059 | 0000 | | Desk | 217000 | Y | Y | N | | Full | 59 | Pool A | PMI | 34 | 143.5 | 1 |
| 321016643 | 0012486882 | 02 | 0 | 0 | 4.79 | 000 | | Desk | 75000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 321016687 | 0012499034 | 02 | 0 | 0 | 0.780744544 | 0000 | | Desk | 206000 | Y | Y | N | | Full | 59 | Pool A | PMI | 37 | 143.5 | 1 |
| 321016762 | 0012563342 | 02 | 0 | 0 | 0.620758483 | 000 | | Desk | 264000 | | Y | Y | | Full | 1 | Pool A | PMI | 37 | 143.5 | 1 |
| 321016853 | 0012593208 | 03 | 0 | 0 | 1.441944444 | 000 | | Desk | 200000 | | Y | N | | Full | 19 | Pool A | PMI | 34 | 143.5 | 1 |
| 321016884 | 0012626057 | 03 | 0 | 0 | 1.774011299 | 000 | | Desk | 177000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 321016896 | 0012578134 | 03 | 1 | 0 | 2.652846535 | 000 | | Desk | 202000 | | Y | Y | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 321016940 | 0012645701 | 01 | 0 | 0 | 4.521666667 | 00 | | Desk | 178000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 321016961 | 0012649059 | 02 | 0 | 0 | 2.774606299 | 000 | | Field | 129000 | Y | C | N | | Full | 123 | Pool A | | 0 | 0 | 2 |
| 321016974 | 0012638599 | 02 | 0 | 0 | 3.534615385 | 00 | | Field | 173000 | | C | Y | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 321016985 | 0012624607 | 01 | 0 | 0 | 3.480769231 | 000 | | Desk | 200000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 321016989 | 0012627519 | 03 | 0 | 0 | 0.214115781 | 000 | | Desk | 185000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 321017015 | 0012916557 | 02 | 0 | 0 | 2.703560372 | 0 | | Tdesk | 152000 | | Y | N | | Full | 101 | Pool B | PMI | 30 | 143.5 | 2 |
| 321017021 | 0012623229 | 01 | 0 | 0 | 3.272727273 | 00 | | Desk | 152500 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 321017047 | 0012653143 | 02 | 0 | 0 | 3.315789474 | 00 | | Desk | 190000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 321017080 | 0012682167 | 02 | 0 | 0 | 4.328304196 | 00 | | Desk | 145000 | Y | C | N | | Full | 41 | Pool B | | 0 | 0 | 2 |
| 321017091 | 0012980405 | 03 | 1 | 0 | 2.482247653 | 0 | | Desk | 215000 | Y | Y | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 321017115 | 0012672432 | 01 | 0 | 0 | 0.667670683 | 0 | | Desk | 131500 | Y | Y | N | | Full | 41 | Pool B | | 0 | 0 | 2 |
| 321017123 | 0012660817 | 03 | 0 | 0 | 3.896202532 | 00 | | Desk | 124000 | | C | N | | Full | 43 | Pool A | | 0 | 0 | 2 |
| 321017153 | 0012684916 | 03 | 1 | 0 | 1.622427984 | 00 | | Desk | 243000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 321017206 | 0012700852 | 01 | 0 | 0 | 1.563636364 | 00 | | Desk | 295000 | | C | Y | | Full | 35 | Pool A | | 0 | 0 | 2 |
| 321017207 | 0012678090 | 03 | 0 | 0 | 1.606256742 | 00 | | Desk | 257500 | | C | N | | Full | 23 | Pool A | PMI | 34 | 143.5 | 1 |
| 321017212 | 0012761607 | 03 | 0 | 0 | 3.476 | 00 | | Desk | 125000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 321017226 | 0012713236 | 02 | 0 | 0 | 0.136363636 | 00 | | Desk | 220000 | | Y | N | | Full | 1 | Pool B | PMI | 34 | 143.5 | 2 |
| 321017256 | 0012765350 | 02 | 0 | 0 | 1.794258373 | 00 | | Desk | 165000 | Y | Y | N | | Full | 123 | Pool B | PMI | 37 | 143.5 | 1 |
| 321017291 | 0012742854 | 02 | 0 | 0 | 1.52897395 | 0 | | Desk | 198000 | | Y | N | | Full | 35 | Pool B | PMI | 37 | 143.5 | 1 |
| 321017303 | 0012781423 | 02 | 0 | 0 | 1.29 | 00 | | Desk | 110000 | | C | Y | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 321017309 | 0012983979 | 01 | 0 | 0 | 1.327034884 | 0 | | Field | 86000 | Y | Y | N | | Full | 21 | Pool C | | 0 | 0 | 2 |
| 321017310 | 0012727145 | 02 | 0 | 0 | 4.067034991 | 00 | | Desk | 161000 | | C | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 321017325 | 0012806360 | 03 | 1 | 0 | 0 | 0 | | Desk | 327000 | Y | Y | N | | Full | 31 | Pool C | | 0 | 0 | 2 |
| 321017334 | 0012751186 | 03 | 0 | 0 | 0.042990654 | 00 | | Desk | 308000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 321017370 | 0012897898 | 02 | 0 | 0 | 0.582311734 | 0 | | Desk | 143000 | Y | Y | N | | Full | 41 | Pool C | | 0 | 0 | 1 |
| 321017372 | 0012786364 | 03 | 0 | 0 | 3.755649123 | 0 | | Desk | 165000 | | Y | N | | Full | 31 | Pool A | PMI | 37 | 143.5 | 1 |
| 321017374 | 0012778676 | 03 | 1 | 0 | 0.426282051 | 0 | | Desk | 195000 | | C | Y | | Full | 41 | Pool B | | 0 | 0 | 1 |
| 321017392 | 0012761813 | 03 | 0 | 0 | 3.826 | 00 | | Desk | 74000 | | Y | Y | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 321017423 | 0012765251 | 03 | 1 | 0 | 2.091814159 | 00 | | Desk | 226000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 321017436 | 0012809323 | 03 | 1 | 0 | 2.595679012 | 0 | | Desk | 162000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 321017442 | 0012812418 | 03 | 0 | 0 | 1.492013889 | 0 | | Tdesk | 360000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 321017443 | 0012835633 | 03 | 0 | 0 | 0.142857143 | 0 | | Desk | 210000 | | Y | N | | Full | 69 | Pool A | PMI | 34 | 143.5 | 1 |
| 321017448 | 0012836672 | 03 | 1 | 0 | 2.207589322 | 0 | | Desk | 260000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 321017455 | 0012906772 | 03 | 1 | 0 | 1.299180328 | 0 | | Desk | 244000 | | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 321017462 | 0012786455 | 03 | 1 | 0 | 2.971679688 | 00 | | Desk | 128000 | | Y | N | | Full | 41 | Pool B | | 0 | 0 | 1 |
| 321017474 | 0012825048 | 01 | 0 | 0 | 0.532852564 | 0 | | Desk | 157000 | Y | C | N | | Full | 41 | Pool C | | 0 | 0 | 1 |
| 321017481 | 0012809554 | 03 | 1 | 0 | 2.514447236 | 00 | | Desk | 199000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 321017483 | 0012830543 | STD | AA | SFR | OO | PUR | 1 | 145350 | 145213.41 | 4/1/04 | 3/1/34 | 6.3 | 4.35 | $899.68 | 360 | 360 | 268.58 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 899.68 | CO | 805013519 | 3/3/04 | 5 | 171000 | 171500 | 171500 | 85 | 0 | 85 |
| 321017502 | 0012786026 | LMN | NG | SFR | OO | R&T | 1 | 246500 | 246277.16 | 4/1/04 | 3/1/34 | 6.5 | 4.6 | $1,558.05 | 360 | 360 | 454.93 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1558.05 | CO | 809185195 | 2/25/04 | 5 | 0 | 290000 | 290000 | 85 | 0 | 85 |
| 321017506 | 0012864344 | STD | NG | PUD | OO | PUR | 1 | 128000 | 127883.16 | 4/1/04 | 3/1/34 | 6.45 | 4.2 | $804.84 | 360 | 360 | 439.5 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 804.84 | CO | 80536 | 3/5/04 | 5 | 160000 | 160000 | 184000 | 80 | 0 | 100 |
| 321017511 | 0012819504 | STD | NG | SFR | OO | PUR | 1 | 98400 | 98304.82 | 4/1/04 | 3/1/34 | 6.15 | 4.1 | $599.48 | 360 | 360 | 347.19 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 599.48 | CO | 815208447 | 2/25/04 | 5 | 123000 | 123000 | 123000 | 80 | 0 | 100 |
| 321017514 | 0012785994 | STD | NG | SFR | OO | PUR | 1 | 102400 | 102293.09 | 4/1/04 | 3/1/34 | 5.75 | 4.1 | $597.58 | 360 | 360 | 405.07 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 597.58 | CO | 808149785 | 2/20/04 | 5 | 128000 | 128000 | 130000 | 80 | 0 | 100 |
| 321017525 | 0013008172 | STD | A | SFR | OO | CO | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 6.05 | 4.4 | $843.88 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 843.88 | WY | 824148806 | 3/29/04 | 6 | 0 | 176000 | 176000 | 79.55 | 0 | 79.55 |
| 321017530 | 0012934170 | STD | AA | SFR | OO | PUR | 1 | 80100 | 80100 | 5/1/04 | 4/1/34 | 5.9 | 5.2 | $475.10 | 360 | 360 | 173.29 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 475.1 | WY | 826091710 | 3/12/04 | 6 | 89000 | 89000 | 90000 | 90 | 0 | 90 |
| 321017534 | 0012885299 | STD | AA | CO1 | OO | CO | 1 | 189000 | 189000 | 5/1/04 | 4/1/34 | 6.79 | 4.64 | $1,230.88 | 360 | 360 | 946.11 | 1 | 6.79 | 4/1/06 | 5/1/06 | 3 | 1 | 12.79 | 6.79 | 1230.88 | CO | 801232992 | 3/12/04 | 5 | 0 | 232000 | 231000 | 81.82 | 0 | 81.82 |
| 321017535 | 0012809729 | STD | NG | SFR | OO | CO | 1 | 104500 | 104412.21 | 4/1/04 | 3/1/34 | 6.875 | 4.738 | $686.49 | 360 | 360 | 565.52 | 1 | 6.875 | 3/1/07 | 4/1/07 | 3 | 1 | 12.875 | 6.875 | 686.49 | CO | 810042615 | 2/27/04 | 5 | 0 | 110000 | 110000 | 95 | 0 | 95 |
| 321017537 | 0012841292 | STD | NG | PUD | OO | PUR | 1 | 177024.8 | 176858.44 | 4/1/04 | 3/1/34 | 6.3 | 4.25 | $1,095.74 | 360 | 360 | 0 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1095.74 | CO | 802498368 | 2/27/04 | 5 | 221281 | 234000 | 234000 | 80 | 0 | 100 |
| 321017541 | 0012894325 | STD | B | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 8 | 0 | $953.89 | 360 | 360 | 725.44 | 1 | 8 | 4/1/06 | | | 0 | 0 | 8 | 953.89 | CO | 800303603 | 3/10/04 | 5 | 0 | 189000 | 189000 | 68.78 | 0 | 68.78 |
| 321017544 | 0012939005 | STD | AA | SFR | OO | CO | 1 | 127000 | 127000 | 5/1/04 | 4/1/34 | 7.35 | 0 | $874.99 | 360 | 360 | 598.83 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 874.99 | CO | 809113236 | 3/19/04 | 5 | 0 | 146000 | 146000 | 86.99 | 0 | 86.99 |
| 321017549 | 0012836128 | STD | NG | SFR | OO | PUR | 1 | 146800 | 146637.07 | 4/1/04 | 3/1/34 | 5.863 | 0 | $867.25 | 360 | 360 | 359.49 | 1 | 5.863 | | | 0 | 0 | 0 | 5.863 | 867.25 | WY | 826014338 | 2/27/04 | 6 | 183500 | 188000 | 188000 | 80 | 0 | 100 |
| 321017570 | 0012858817 | STD | AA | PUD | OO | PUR | 1 | 315000 | 315000 | 5/1/04 | 4/1/34 | 5.75 | 4.45 | $1,838.25 | 360 | 360 | 545.48 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1838.25 | CO | 801243025 | 3/5/04 | 5 | 353000 | 350000 | 350000 | 90 | 0 | 90 |
| 321017572 | 0012906269 | STD | A | SFR | OO | CO | 1 | 151500 | 151500 | 5/1/04 | 4/1/34 | 7.35 | 0 | $1,043.79 | 360 | 360 | 263.19 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1043.79 | CO | 808638317 | 3/15/04 | 5 | 0 | 190000 | 190000 | 79.74 | 0 | 79.74 |
| 321017581 | 0012911533 | STD | AA | SFR | OO | CO | 1 | 62000 | 62000 | 5/1/04 | 4/1/34 | 7.125 | 0 | $417.71 | 360 | 360 | 512.7 | 1 | 7.125 | | | 0 | 0 | 0 | 7.125 | 417.71 | WY | 82644 | 3/15/04 | 6 | 0 | 85000 | 85000 | 72.94 | 0 | 72.94 |
| 321017593 | 0012852836 | STD | NG | SFR | OO | CO | 1 | 184800 | 184800 | 5/1/04 | 4/1/34 | 5.95 | 3.95 | $1,102.04 | 360 | 360 | 510.19 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1102.04 | CO | 80526 | 3/5/04 | 5 | 0 | 231000 | 231000 | 80 | 0 | 100 |
| 321017597 | 0012852802 | STD | AA | SFR | OO | CO | 1 | 84000 | 83931.15 | 4/1/04 | 3/1/34 | 7 | 4.6 | $558.85 | 360 | 360 | 0 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 558.85 | CO | 807013314 | 3/5/04 | 5 | 0 | 120000 | 120000 | 70 | 0 | 70 |
| 321017600 | 0012874939 | STD | AA | MH1 | OO | CO | 1 | 175950 | 175950 | 5/1/04 | 4/1/34 | 7 | 4.7 | $1,170.60 | 360 | 360 | 0 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 1170.6 | WY | 820549109 | 3/9/04 | 6 | 0 | 207000 | 207000 | 85 | 0 | 85 |
| 321017609 | 0012897575 | STD | NG | PUD | OO | PUR | 1 | 172480 | 172480 | 5/1/04 | 4/1/34 | 5.65 | 3.8 | $995.62 | 360 | 360 | 279.8 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 995.62 | CO | 801047860 | 3/5/04 | 5 | 215600 | 215600 | 215600 | 80 | 0 | 100 |
| 321017614 | 0012884342 | STD | NG | SFR | OO | PUR | 1 | 98796 | 98796 | 5/1/04 | 4/1/34 | 6.25 | 4.5 | $608.30 | 360 | 360 | 215.9 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 608.3 | WY | 820072506 | 3/8/04 | 6 | 123495 | 125000 | 123495 | 80 | 0 | 100 |
| 321017624 | 0012883880 | STD | A | CO1 | OO | CO | 1 | 116800 | 116800 | 5/1/04 | 4/1/34 | 6.9 | 4.95 | $769.24 | 360 | 360 | 521.08 | 1 | 6.9 | 4/1/06 | 5/1/06 | 3 | 1 | 12.9 | 6.9 | 769.24 | CO | 804015254 | 3/9/04 | 5 | 0 | 146000 | 146000 | 80 | 0 | 82.37 |
| 321017627 | 0012882247 | STD | NG | SFR | OO | PUR | 1 | 174400 | 174400 | 5/1/04 | 4/1/34 | 6.85 | 4.55 | $1,142.77 | 360 | 360 | 329.68 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 1142.77 | CO | 804212031 | 3/9/04 | 5 | 218000 | 219000 | 219000 | 80 | 0 | 100 |
| 321017635 | 0012864898 | LMN | AA | SFR | OO | CO | 1 | 194400 | 194400 | 5/1/04 | 4/1/34 | 5.1 | 3.8 | $1,055.49 | 360 | 360 | 708.3 | 1 | 5.1 | 4/1/07 | 5/1/07 | 3 | 1 | 11.1 | 5.1 | 1055.49 | CO | 809188795 | 3/8/04 | 5 | 0 | 216000 | 216000 | 90 | 0 | 90 |
| 321017637 | 0012853511 | STD | AA | SFR | OO | CO | 1 | 168000 | 167838.53 | 4/1/04 | 3/1/34 | 6.25 | 4.6 | $1,034.40 | 360 | 360 | 1356.73 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1034.4 | CO | 802226845 | 3/5/04 | 5 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 321017648 | 0012852331 | STD | AA | SFR | OO | CO | 1 | 71250 | 71186.73 | 4/1/04 | 3/1/34 | 6.6 | 4.6 | $455.04 | 360 | 360 | 680.55 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 455.04 | CO | 807592519 | 3/8/04 | 5 | 0 | 75000 | 75000 | 95 | 0 | 95 |
| 321017653 | 0012885869 | STD | NG | SFR | OO | PUR | 1 | 92000 | 91903.94 | 4/1/04 | 3/1/34 | 5.75 | 3.85 | $536.89 | 360 | 360 | 0 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 536.89 | CO | 812122025 | 3/5/04 | 5 | 115000 | 115000 | 115000 | 80 | 0 | 100 |
| 321017658 | 0012885281 | STD | A | SFR | OO | CO | 1 | 195500 | 195500 | 5/1/04 | 4/1/34 | 6.4 | 5.1 | $1,222.86 | 360 | 360 | 683.67 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 1222.86 | CO | 802363720 | 3/10/04 | 5 | 0 | 230000 | 230000 | 85 | 0 | 85 |
| 321017659 | 0012886347 | STD | A | SFR | OO | CO | 1 | 135000 | 135000 | 5/1/04 | 4/1/34 | 6.875 | 0 | $886.85 | 360 | 360 | 0 | 1 | 6.875 | | | 0 | 0 | 0 | 6.875 | 886.85 | CO | 806449772 | 3/10/04 | 5 | 0 | 175000 | 175000 | 77.14 | 0 | 77.14 |
| 321017663 | 0012893426 | STD | AA | SFR | OO | CO | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 5.45 | 3.65 | $1,016.38 | 360 | 360 | 373.64 | 1 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 1016.38 | WY | 826045052 | 3/10/04 | 6 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 321017664 | 0012864492 | STD | AA | SFR | OO | CO | 1 | 138000 | 138000 | 5/1/04 | 4/1/34 | 6.3 | 4.6 | $854.18 | 360 | 360 | 602.77 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 854.18 | CO | 805211547 | 3/8/04 | 5 | 0 | 172500 | 172500 | 80 | 0 | 80 |
| 321017674 | 0012932935 | STD | NG | SFR | OO | PUR | 1 | 121520 | 121520 | 5/1/04 | 4/1/34 | 6.35 | 4.8 | $756.14 | 360 | 360 | 247.46 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 756.14 | WY | 826044304 | 3/12/04 | 6 | 155900 | 151900 | 151900 | 80 | 0 | 100 |
| 321017681 | 0012890208 | STD | AA | SFR | OO | CO | 1 | 120000 | 120000 | 5/1/04 | 4/1/34 | 6.85 | 0 | $786.31 | 360 | 360 | 434.82 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 786.31 | WY | 820092700 | 3/10/04 | 6 | 0 | 155000 | 155000 | 77.42 | 0 | 77.42 |
| 321017694 | 0012942322 | STD | NG | SFR | OO | PUR | 1 | 82400 | 82400 | 5/1/04 | 4/1/34 | 6.05 | 4.25 | $496.68 | 360 | 360 | 185.49 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 496.68 | WY | 826015002 | 3/15/04 | 6 | 103000 | 105500 | 105500 | 80 | 0 | 100 |
| 321017698 | 0012893764 | STD | AA | SFR | OO | PUR | 1017 | 236000 | 236000 | 4/1/04 | 3/1/34 | 5.7 | 3.95 | $1,121.00 | 360 | 360 | 368.85 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 1121 | CO | 80304 | 3/5/04 | 5 | 295000 | 298000 | 298000 | 80 | 0 | 80 |
| 321017701 | 0012934618 | STD | NG | SFR | OO | PUR | 1 | 148400 | 148400 | 5/1/04 | 4/1/34 | 4.15 | 3.05 | $721.38 | 360 | 360 | 615.22 | 1 | 4.15 | 4/1/06 | 5/1/06 | 3 | 1 | 10.15 | 4.15 | 721.38 | CO | 805439462 | 3/12/04 | 5 | 185500 | 185500 | 185500 | 80 | 0 | 100 |
| 321017710 | 0012885364 | STD | NG | CO1 | OO | PUR | 1 | 62000 | 62000 | 5/1/04 | 4/1/34 | 6.25 | 3.85 | $381.74 | 360 | 360 | 0 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 381.74 | CO | 802462706 | 3/4/04 | 5 | 77500 | 79000 | 79000 | 80 | 0 | 100 |
| 321017715 | 0012874525 | STD | A | SFR | OO | CO | 1 | 97000 | 97000 | 5/1/04 | 4/1/34 | 6.65 | 4.95 | $622.71 | 360 | 360 | 0 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 622.71 | CO | 810061635 | 3/8/04 | 5 | 0 | 123000 | 123000 | 78.86 | 0 | 78.86 |
| 321017716 | 0012916797 | STD | NG | SFR | OO | PUR | 1 | 110400 | 110400 | 5/1/04 | 4/1/34 | 5.85 | 3.9 | $651.29 | 360 | 360 | 218.68 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 651.29 | CO | 814014802 | 3/10/04 | 5 | 138000 | 150000 | 150000 | 80 | 0 | 100 |
| 321017742 | 0012936852 | STD | NG | PUD | OO | PUR | 1 | 179600 | 179600 | 5/1/04 | 4/1/34 | 4.85 | 3.95 | $947.73 | 360 | 360 | 201.54 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 947.73 | CO | 806348510 | 3/12/04 | 5 | 224500 | 225000 | 225000 | 80 | 0 | 100 |
| 321017747 | 0012986881 | STD | NG | SFR | OO | PUR | 1 | 115200 | 115200 | 5/1/04 | 4/1/34 | 7.35 | 4.8 | $793.70 | 360 | 360 | 239.83 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 793.7 | CO | 809092716 | 3/22/04 | 5 | 144000 | 150000 | 150000 | 80 | 0 | 100 |
| 321017750 | 0012934642 | STD | AA | SFR | OO | CO | 1 | 116850 | 116850 | 5/1/04 | 4/1/34 | 5.2 | 4.2 | $641.64 | 360 | 360 | 882.19 | 1 | 5.2 | 4/1/06 | 5/1/06 | 3 | 1 | 11.2 | 5.2 | 641.64 | UT | 841205744 | 3/17/04 | 6 | 0 | 123000 | 123000 | 95 | 0 | 95 |
| 321017753 | 0012981304 | STD | NG | PUD | OO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 5.35 | 3.65 | $1,340.19 | 360 | 360 | 541.06 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 1340.19 | CO | 80249 | 3/24/04 | 5 | 0 | 300000 | 300000 | 80 | 0 | 100 |
| 321017760 | 0012932257 | STD | NG | SFR | OO | PUR | 1 | 120800 | 120800 | 5/1/04 | 4/1/34 | 6.45 | 4.475 | $759.57 | 360 | 360 | 352.84 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 759.57 | CO | 809151714 | 3/12/04 | 5 | 151000 | 165000 | 165000 | 80 | 0 | 100 |
| 321017812 | 0012927927 | STD | NG | PUD | OO | PUR | 1 | 151164 | 151164 | 5/1/04 | 4/1/34 | 5.85 | 4.4 | $891.78 | 360 | 360 | 0 | 1 | 5.85 | 4/1/07 | 5/1/07 | 3 | 1 | 11.85 | 5.85 | 891.78 | CO | 805373713 | 3/11/04 | 5 | 188955 | 216000 | 216000 | 80 | 0 | 100 |
| 321017822 | 0012936506 | STD | AA | U24 | OO | PUR | 1 | 61750 | 61750 | 5/1/04 | 4/1/34 | 5.75 | 4.55 | $360.36 | 360 | 360 | 94.75 | 2 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 360.36 | WY | 82601 | 3/12/04 | 6 | 65000 | 67000 | 67000 | 95 | 0 | 95 |
| 321017844 | 0012955803 | STD | NG | SFR | OO | PUR | 1 | 170100 | 170100 | 5/1/04 | 4/1/34 | 5.25 | 4.25 | $939.30 | 360 | 360 | 625.43 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 939.3 | UT | 841091929 | 3/18/04 | 6 | 189000 | 192000 | 192000 | 90 | 0 | 90 |
| 321017849 | 0012937785 | STD | NG | SFR | OO | PUR | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 4.8 | 3.8 | $650.59 | 360 | 360 | 304.66 | 1 | 4.8 | 4/1/06 | 5/1/06 | 3 | 1 | 10.8 | 4.8 | 650.59 | CO | 800173210 | 3/12/04 | 5 | 155000 | 170000 | 170000 | 80 | 0 | 100 |
| 321017889 | 0012942207 | STD | NG | PUD | OO | PUR | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 5.325 | 3.35 | $779.60 | 360 | 360 | 284.64 | 1 | 5.325 | 4/1/06 | 5/1/06 | 3 | 1 | 11.325 | 5.325 | 779.6 | CO | 809181378 | 3/15/04 | 5 | 175000 | 175000 | 176000 | 80 | 0 | 100 |
| 321017947 | 0013008347 | STD | NG | SFR | NO | R&T | 1 | 97500 | 97500 | 5/1/04 | 4/1/34 | 4.95 | 3.85 | $520.43 | 360 | 360 | 332.8 | 1 | 4.95 | 4/1/06 | 5/1/06 | 3 | 1 | 10.95 | 4.95 | 520.43 | CO | 809062811 | 3/24/04 | 5 | 0 | 128000 | 128000 | 76.17 | 0 | 76.17 |
| 321017959 | 0012994620 | STD | NG | SFR | OO | PUR | 1 | 121600 | 121600 | 5/1/04 | 4/1/34 | 5.55 | 3.95 | $694.25 | 360 | 360 | 350.17 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 694.25 | CO | 810053086 | 3/23/04 | 5 | 152000 | 152000 | 155000 | 80 | 0 | 100 |
| 331017056 | 0011165644 | LMN | B | SFR | OO | R&T | 742 | 202500 | 201140.21 | 8/1/03 | 7/1/33 | 7.6 | 5.2 | $1,429.80 | 360 | 360 | 293.08 | 1 | 7.6 | 7/1/05 | 8/1/05 | 3 | 1 | 13.6 | 7.6 | 1429.8 | NY | 11412 | 6/9/03 | 2 | 0 | 270000 | 270000 | 75 | 0 | 75 |
| 331017058 | 0010992881 | STD | A | SFR | OO | CO | 742 | 126200 | 125353.11 | 7/1/03 | 6/1/33 | 8.15 | 0 | $939.24 | 360 | 360 | 1316.3 | 1 | 8.15 | | | | 0 | 0 | 0 | 939.24 | PA | 190012212 | 5/7/03 | 6 | 0 | 148500 | 148500 | 84.98 | 0 | 84.98 |
| 331017575 | 0011237922 | STD | B | U24 | OO | CO | 742 | 262500 | 260982.28 | 8/1/03 | 7/1/33 | 8.35 | 0 | $1,990.56 | 360 | 360 | 1140.18 | 2 | 8.35 | | | | 0 | 0 | 0 | 1990.56 | NY | 11213 | 6/23/03 | 2 | 0 | 375000 | 375000 | 70 | 0 | 70 |
| 331017601 | 0011239316 | LMN | AA | U24 | OO | CO | 742 | 382500 | 379319.65 | 8/1/03 | 7/1/33 | 6.5 | 0 | $2,417.66 | 360 | 360 | 0 | 2 | 6.5 | | | | 0 | 0 | 0 | 2417.66 | NY | 11366 | 6/24/03 | 2 | 0 | 450000 | 450000 | 85 | 0 | 85 |
| 331017625 | 0011236833 | STD | AA | SFR | OO | CO | 742 | 240000 | 238393.98 | 8/1/03 | 7/1/33 | 7.85 | 5.55 | $1,736.00 | 360 | 360 | 128 | 1 | 7.85 | 7/1/05 | 8/1/05 | 3 | 1 | 13.85 | 7.85 | 1736 | NY | 10310 | 6/23/03 | 2 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 331018273 | 0011246626 | STD | NG | SFR | OO | CO | 742 | 212000 | 210395.93 | 8/1/03 | 7/1/33 | 6.99 | 0 | $1,409.02 | 360 | 360 | 737.44 | 1 | 6.99 | | | | 0 | 0 | 0 | 1409.02 | NY | 11207 | 6/25/03 | 2 | 0 | 270000 | 270000 | 78.52 | 0 | 78.52 |
| 331018441 | 0011277357 | STD | AA | U24 | OO | CO | 742 | 330000 | 326688.95 | 8/1/03 | 7/1/33 | 5.5 | 0 | $1,873.70 | 360 | 360 | 0 | 2 | 5.5 | | | | 0 | 0 | 0 | 1873.7 | NY | 11218 | 6/30/03 | 2 | 0 | 650000 | 650000 | 50.77 | 0 | 50.77 |
| 331020018 | 0011745171 | LMN | B | SFR | OO | CO | 742 | 245000 | 243976.77 | 11/1/03 | 10/1/33 | 7.9 | 5.35 | $1,780.67 | 360 | 360 | 740.13 | 1 | 7.9 | 10/1/05 | 11/1/05 | 3 | 1 | 13.9 | 7.9 | 1780.67 | NY | 10312 | 9/16/03 | 2 | 0 | 350000 | 350000 | 70 | 0 | 70 |
| 331020255 | 0011781879 | LMN | B | SFR | OO | CO | 742 | 61600 | 61410.64 | 11/1/03 | 10/1/33 | 9.4 | 0 | $513.48 | 360 | 360 | 221.6 | 1 | 9.4 | | | | 0 | 0 | 0 | 0 | 513.48 | PA | 19148 | 9/24/03 | 6 | 0 | 77000 | 77000 | 80 | 0 | 80 |
| 331020612 | 0011867330 | STD | B | SFR | OO | CO | 742 | 236250 | 234646.32 | 11/1/03 | 10/1/33 | 6.4 | 4.6 | $1,477.76 | 360 | 360 | 0 | 1 | 6.4 | 10/1/05 | 11/1/05 | 3 | 1 | 12.4 | 6.4 | 1477.76 | NY | 10467 | 10/3/03 | 2 | 0 | 315000 | 315000 | 75 | 0 | 75 |
| 331020660 | 0011898590 | LMN | AA | SFR | OO | CO | 742 | 79500 | 78142.34 | 12/1/03 | 11/1/18 | 6.2 | 0 | $679.49 | 180 | 180 | 0 | 1 | 6.2 | | | | 0 | 0 | 0 | 0 | 679.49 | PA | 19333 | 10/20/03 | 6 | 0 | 212000 | 212000 | 37.5 | 0 | 37.5 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det ptt | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21017483 | 0012830543 | 145350 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4333.33 | 1615.96 | 37.29 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 975 | 603 | 03-Mar-04 | 0 | 0 | 0 | 550055 | U | Wholesale |
| 21017502 | 0012786026 | 246500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5500 | 2295.83 | 41.74 | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1984 | 586 | 26-Feb-04 | 0 | 0 | 0 | 545523 | U | Wholesale |
| 21017506 | 0012864344 | 128000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3461.64 | 1509.93 | 43.62 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1543 | 638 | 05-Mar-04 | 0 | 0 | 0 | 551675 | U | Wholesale |
| 21017511 | 0012819504 | 98304.82 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4204.59 | 1430.76 | 34.03 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1414 | 665 | 12-Mar-04 | 0 | 0 | 0 | 552081 | U | Wholesale |
| 21017514 | 0012785994 | 102293.09 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2600 | 1147.77 | 44.15 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1014 | 627 | 12-Mar-04 | 0 | 0 | 0 | 552082 | U | Wholesale |
| 21017525 | 0013008172 | 140000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2167 | 947.23 | 43.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2120 | 575 | 29-Mar-04 | 0 | 0 | 0 | 558563 | U | Wholesale |
| 21017530 | 0012934170 | 80100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3376 | 1055.43 | 31.26 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1126 | 585 | 12-Mar-04 | 0 | 0 | 0 | 553892 | U | Wholesale |
| 21017534 | 0012885299 | 189000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6430.67 | 2627.35 | 40.86 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1556 | 592 | 12-Mar-04 | 0 | 0 | 0 | 552639 | U | Wholesale |
| 21017535 | 0012809729 | 104500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2404 | 1019.34 | 42.40 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1032 | 615 | 27-Feb-04 | 0 | 0 | 0 | 549086 | U | Wholesale |
| 21017537 | 0012841292 | 177024.8 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5163.43 | 2258.87 | 43.75 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2072 | 623 | 12-Mar-04 | 0 | 0 | 0 | 552084 | U | Wholesale |
| 21017541 | 0012894325 | 130000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2287.3 | 1135.24 | 49.63 | D | 1 | | 461 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1000 | 505 | 10-Mar-04 | 0 | 0 | 0 | 551137 | U | Wholesale |
| 21017544 | 0012939005 | 127000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2790.39 | 1156.32 | 41.44 | D | 1 | 29-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 688 | 626 | 29-Mar-04 | 0 | 0 | 0 | 558564 | U | Wholesale |
| 21017549 | 0012836128 | 146637.07 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4179.33 | 1828.56 | 43.75 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1704 | 767 | 27-Feb-04 | 0 | 0 | 0 | 547101 | U | Wholesale |
| 21017570 | 0012858817 | 315000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5284 | 2739.03 | 51.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2872 | 587 | 05-Mar-04 | 0 | 0 | 0 | 550056 | U | Wholesale |
| 21017572 | 0012906269 | 151500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5724.97 | 2108.87 | 36.84 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1440 | 511 | 19-Mar-04 | 0 | 0 | 0 | 554874 | U | Wholesale |
| 21017581 | 0012911533 | 62000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4425.8 | 1155.86 | 26.12 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1597 | 607 | 15-Mar-04 | 0 | 0 | 0 | 553303 | U | Wholesale |
| 21017593 | 0012852836 | 184800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3822.87 | 1719.68 | 44.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1794 | 631 | 05-Mar-04 | 0 | 0 | 0 | 549506 | U | Wholesale |
| 21017597 | 0012852802 | 84000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1840.02 | 753.83 | 40.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1092 | 519 | 05-Mar-04 | 0 | 0 | 1 | 550057 | U | Wholesale |
| 21017600 | 0012874939 | 175950 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5095 | 2544.85 | 49.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2106 | 603 | 09-Mar-04 | 0 | 0 | 0 | 551677 | U | Wholesale |
| 21017609 | 0012897575 | 172480 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7900.25 | 3534.75 | 44.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1428 | 636 | 05-Mar-04 | 0 | 0 | 0 | 550668 | U | Wholesale |
| 21017614 | 0012884342 | 98796 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3760.28 | 1372.34 | 36.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1302 | 602 | 08-Mar-04 | 0 | 0 | 0 | 550670 | U | Wholesale |
| 21017624 | 0012883880 | 116800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2126 | 990.67 | 46.60 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 990 | 519 | 09-Mar-04 | 0 | 0 | 0 | 552641 | U | Wholesale |
| 21017627 | 0012882247 | 174400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10902.56 | 2952.5 | 27.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1568 | 614 | 09-Mar-04 | 0 | 0 | 0 | 551138 | U | Wholesale |
| 21017635 | 0012864898 | 194400 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4700 | 1324.29 | 28.18 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 626 | 08-Mar-04 | 0 | 0 | 0 | 550059 | U | Wholesale |
| 21017637 | 0012853511 | 167838.53 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4011.1 | 1451.29 | 36.18 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1188 | 536 | 05-Mar-04 | 0 | 0 | 0 | 549511 | U | Wholesale |
| 21017648 | 0012852331 | 71186.73 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3867 | 1416.6 | 36.63 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 609 | 08-Mar-04 | 0 | 0 | 0 | 550060 | U | Wholesale |
| 21017653 | 0012885869 | 92000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2396.6 | 1029.51 | 42.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1246 | 703 | 05-Mar-04 | 0 | 0 | 0 | 549512 | U | Wholesale |
| 21017658 | 0012885281 | 195500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4406.56 | 1616.22 | 36.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1126 | 575 | 10-Mar-04 | 0 | 0 | 0 | 551140 | U | Wholesale |
| 21017659 | 0012886347 | 135000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4308.33 | 1037.38 | 24.08 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1605 | 509 | 10-Mar-04 | 0 | 0 | 0 | 551141 | U | Wholesale |
| 21017663 | 0012893426 | 180000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8282.34 | 2273.09 | 27.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1888 | 627 | 10-Mar-04 | 0 | 0 | 0 | 552643 | U | Wholesale |
| 21017664 | 0012864492 | 138000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2697.06 | 980.17 | 36.34 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1448 | 541 | 11-Mar-04 | 0 | 0 | 0 | 551679 | U | Wholesale |
| 21017674 | 0012932935 | 121520 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2748.41 | 1180.71 | 42.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 954 | 600 | 12-Mar-04 | 0 | 0 | 0 | 553304 | U | Wholesale |
| 21017681 | 0012890208 | 120000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3812 | 1665.97 | 43.70 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1250 | 629 | 10-Mar-04 | 0 | 0 | 0 | 551142 | U | Wholesale |
| 21017694 | 0012942322 | 82400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4548.65 | 2013.57 | 44.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 746 | 645 | 15-Mar-04 | 0 | 0 | 0 | 553307 | U | Wholesale |
| 21017698 | 0012893764 | 236000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2773.33 | 1360.29 | 49.05 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 970 | 609 | 05-Mar-04 | 0 | 0 | 0 | 551680 | U | Wholesale |
| 21017701 | 0012934618 | 148400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4206 | 1890 | 44.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1350 | 627 | 12-Mar-04 | 0 | 0 | 0 | 552646 | U | Wholesale |
| 21017710 | 0012885364 | 62000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2434 | 1055.96 | 43.38 | A | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 716 | 625 | 10-Mar-04 | 0 | 0 | 0 | 551145 | U | Wholesale |
| 21017715 | 0012874525 | 97000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1765 | 764.14 | 43.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 970 | 546 | 08-Mar-04 | 0 | 0 | 0 | 551681 | U | Wholesale |
| 21017716 | 0012916797 | 110400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3954 | 1477.15 | 37.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1523 | 625 | 10-Mar-04 | 0 | 0 | 0 | 552086 | U | Wholesale |
| 21017742 | 0012936852 | 179600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6193.28 | 2178.04 | 35.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1476 | 610 | 12-Mar-04 | 0 | 0 | 0 | 553895 | U | Wholesale |
| 21017747 | 0012986881 | 115200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3942.07 | 1657.84 | 42.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1060 | 618 | 22-Mar-04 | 0 | 0 | 0 | 557270 | U | Wholesale |
| 21017750 | 0012934642 | 116850 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2335.19 | 762.45 | 32.65 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 924 | 619 | 17-Mar-04 | 0 | 0 | 0 | 554411 | U | Wholesale |
| 21017753 | 0012981304 | 240000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6761.07 | 3334.84 | 49.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2726 | 639 | 24-Mar-04 | 0 | 0 | 0 | 557923 | U | Wholesale |
| 21017760 | 0012932257 | 120800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5397.6 | 2428.24 | 44.99 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1029 | 615 | 24-Mar-04 | 0 | 0 | 0 | 556697 | U | Wholesale |
| 21017812 | 0012927927 | 151164 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7005.12 | 2759.8 | 39.40 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1522 | 629 | 11-Mar-04 | 0 | 0 | 0 | 553311 | U | Wholesale |
| 21017822 | 0012936506 | 61750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2038.66 | 1189 | 58.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1386 | 620 | 12-Mar-04 | 0 | 0 | 0 | 553899 | U | Wholesale |
| 21017844 | 0012955803 | 170100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4179.84 | 1504.73 | 36.00 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1714 | 620 | 18-Mar-04 | 0 | 0 | 0 | 554884 | U | Wholesale |
| 21017849 | 0012937785 | 124000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3098.44 | 1399.11 | 45.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1816 | 651 | 12-Mar-04 | 0 | 0 | 0 | 553900 | U | Wholesale |
| 21017889 | 0012942207 | 140000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5827.91 | 2315.59 | 39.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1497 | 644 | 15-Mar-04 | 0 | 0 | 0 | 554418 | U | Wholesale |
| 21017947 | 0013008347 | 97500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3476.39 | 955.12 | 27.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1166 | 688 | 24-Mar-04 | 0 | 0 | 0 | 557929 | U | Wholesale |
| 21017959 | 0012994620 | 121600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3209 | 1335.15 | 41.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1456 | 672 | 23-Mar-04 | 0 | 0 | 0 | 557930 | U | Wholesale |
| 331017056 | 0011165644 | 201295.14 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5738 | 2586.55 | 45.08 | D | 2563 | 30-Jun-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1635 | 564 | 30-Jun-03 | 0 | 0 | 0 | 449086 | U | Wholesale |
| 331017058 | 0010992881 | 125440.4 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4964.76 | 1197 | 24.11 | D | 2516 | 27-May-03 | 491 | FXD | 30 Yr Fixed | 1 | 1224 | 565 | 27-May-03 | 0 | 0 | 0 | 437104 | 0 | Wholesale |
| 331017575 | 0011237922 | 261155.63 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4994.68 | 2492.56 | 49.90 | D | 2877 | 26-Jun-03 | 401 | FXD | 30 Yr Fixed | 1 | 2200 | 542 | 26-Jun-03 | 0 | 0 | 0 | 447949 | 0 | Wholesale |
| 331017601 | 0011239316 | 379680.71 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 12500 | 4091.67 | 32.73 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1533 | 640 | 24-Jun-03 | 0 | 0 | 0 | 447950 | 0 | Wholesale |
| 331017625 | 0011236833 | 238569.34 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4373.72 | 1971 | 45.06 | D | 2827 | 27-Jun-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1364 | 504 | 27-Jun-03 | 0 | 0 | 1 | 448383 | U | Wholesale |
| 331018273 | 0011246626 | 210759.67 | 2/1/2004 | 3/1/2004 | 12 | Standard | Y | 0 | 3385.41 | 1527.77 | 45.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1284 | 594 | 25-Jun-03 | 0 | 0 | 0 | 448397 | 0 | Wholesale |
| 331018441 | 0011277357 | 327063.61 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5316.43 | 2900.83 | 54.56 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3751 | 793 | 30-Jun-03 | 0 | 0 | 0 | 450017 | 0 | Wholesale |
| 331020018 | 0011745171 | 244493.42 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 4600 | 2143.15 | 46.59 | A | 2476 | 22-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 541 | 22-Oct-03 | 0 | 0 | 0 | 495687 | U | Wholesale |
| 331020255 | 0011781879 | 61474.75 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 3466 | 750.71 | 21.66 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 935 | 558 | 24-Sep-03 | 0 | 0 | 0 | 483338 | 0 | Wholesale |
| 331020612 | 0011867330 | 235095.35 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 6253 | 2249.33 | 35.97 | D | 2563 | 14-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1645 | 545 | 14-Oct-03 | 0 | 0 | 0 | 491982 | U | Wholesale |
| 331020660 | 0011698590 | 78416.68 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3100 | 1190.08 | 38.39 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1309 | 636 | 20-Oct-03 | 0 | 0 | 0 | 495028 | 0 | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 321017483 | 0012830543 | 02 | 0 | 0 | 1.960096319 | 0 | | Desk | 171500 | Y | Y | N | | Full | 13 | Pool A | PMI | 30 | 143.5 | 1 |
| 321017502 | 0012786026 | 03 | 0 | 0 | 0.269776876 | 00 | | Tdesk | 290000 | | C | N | | Full | 41 | Pool A | PMI | 30 | 143.5 | 1 |
| 321017506 | 0012864344 | 03 | 1 | 0 | 2.12109375 | 0 | | Desk | 160000 | Y | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 321017511 | 0012819504 | 03 | 1 | 0 | 0.675813008 | 0 | | Desk | 123000 | Y | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 321017514 | 0012785994 | 03 | 1 | 0 | 0.649414063 | 0 | | Desk | 130000 | Y | Y | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 321017525 | 0013008172 | 02 | 0 | 0 | 1.996428571 | 0 | | Desk | 176000 | | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 321017530 | 0012934170 | 02 | 0 | 0 | 3.560549313 | 0 | | Desk | 90000 | Y | Y | N | | Full | 25 | Pool B | PMI | 34 | 143.5 | 1 |
| 321017534 | 0012885299 | 02 | 0 | 0 | 0.764550265 | 0 | | Desk | 231000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 321017535 | 0012809729 | 03 | 0 | 0 | 3.884210526 | 0 | | Desk | 110000 | | Y | N | | Full | 101 | Pool A | PMI | 37 | 143.5 | 2 |
| 321017537 | 0012841292 | 03 | 1 | 0 | 0.375653581 | 0 | | Desk | 234000 | Y | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 321017541 | 0012894325 | 01 | 0 | 0 | 2.778461538 | 0 | | Desk | 189000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 321017544 | 0012939005 | 02 | 0 | 0 | 0.523622047 | 0 | | Desk | 146000 | | Y | N | | Full | 41 | Pool C | PMI | 34 | 143.5 | 1 |
| 321017549 | 0012836128 | 03 | 1 | 0 | 2.851498638 | 0 | | Desk | 188000 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 321017570 | 0012856817 | 02 | 0 | 0 | 0.321920635 | 0 | | Desk | 350000 | Y | Y | Y | | Full | 35 | Pool A | PMI | 34 | 143.5 | 1 |
| 321017572 | 0012906269 | 01 | 0 | 0 | 0.438943894 | 0 | | Desk | 190000 | | Y | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 321017581 | 0012911533 | 02 | 0 | 0 | 3.443548387 | 0 | | Desk | 85000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 321017593 | 0012852836 | 03 | 1 | 0 | 3.244047619 | 0 | | Desk | 231000 | | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 321017597 | 0012852802 | 01 | 0 | 0 | 4.416666667 | 0 | | Desk | 120000 | | Y | N | | Full | 87 | Pool B | | 0 | 0 | 1 |
| 321017600 | 0012874939 | 02 | 0 | 0 | 4.434924695 | 0 | | Desk | 207000 | | Y | N | | Full | 21 | Pool B | | 0 | 0 | 2 |
| 321017609 | 0012897575 | 03 | 1 | 0 | 2.026437848 | 0 | | Tdesk | 215600 | Y | Y | N | | Full | 35 | Pool A | | 0 | 0 | 1 |
| 321017614 | 0012884342 | 03 | 1 | 0 | 1.485282805 | 0 | | Desk | 123495 | Y | Y | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 321017624 | 0012883880 | 01 | 0 | 0 | 3.843321918 | 0 | | Desk | 146000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 321017627 | 0012882247 | 03 | 1 | 0 | 1.233658257 | 0 | | Desk | 219000 | Y | Y | Y | | Full | 93 | Pool A | | 0 | 0 | 1 |
| 321017635 | 0012864898 | 02 | 0 | 0 | 2.001800412 | 0 | | Desk | 216000 | | C | Y | | Full | 41 | Pool B | | 0 | 0 | 1 |
| 321017637 | 0012853511 | 01 | 0 | 0 | 0.857142857 | 0 | | Desk | 210000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 321017648 | 0012852331 | 02 | 0 | 0 | 4.714035088 | 0 | | Desk | 75000 | | Y | N | | Full | 125 | Pool A | | 0 | 0 | 2 |
| 321017653 | 0012885869 | 03 | 1 | 0 | 2.413043478 | 0 | | Field | 115000 | Y | Y | N | | Full | 43 | Pool B | | 0 | 0 | 1 |
| 321017658 | 0012885281 | 02 | 0 | 0 | 1.557544757 | 0 | | Desk | 230000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 321017659 | 0012886347 | 01 | 0 | 0 | 1.866666667 | 0 | | Desk | 175000 | | Y | N | | Full | 123 | Pool A | | 0 | 0 | 1 |
| 321017663 | 0012893426 | 02 | 0 | 0 | 1.875 | 0 | | Desk | 225000 | | Y | Y | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 321017664 | 0012864492 | 01 | 0 | 0 | 0.195652174 | 0 | | Desk | 172500 | | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 321017674 | 0012932935 | 03 | 1 | 0 | 2.028637261 | 0 | | Field | 151900 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 321017681 | 0012890208 | 02 | 0 | 0 | 1.948216667 | 0 | | Desk | 155000 | | Y | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 321017694 | 0012942322 | 03 | 1 | 0 | 2.516990291 | 0 | | Desk | 105500 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 321017698 | 0012893764 | 02 | 0 | 0 | 2.05720339 | 0 | | Desk | 298000 | Y | Y | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 321017701 | 0012934618 | 03 | 1 | 0 | 3.266846361 | 0 | | Desk | 185500 | Y | Y | N | | Full | 123 | Pool B | | 0 | 0 | 1 |
| 321017710 | 0012885364 | 03 | 1 | 0 | 0.516129032 | 0 | | Desk | 79000 | Y | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 321017715 | 0012874525 | 01 | 0 | 0 | 1.840206186 | 0 | | Desk | 123000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 321017716 | 0012916797 | 03 | 1 | 0 | 3.660978261 | 0 | | Desk | 150000 | Y | Y | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 321017742 | 0012936852 | 03 | 1 | 0 | 3.920796214 | 0 | | Desk | 225000 | Y | Y | N | | Full | 123 | Pool B | | 0 | 0 | 1 |
| 321017747 | 0012986881 | 03 | 1 | 0 | 3.510416667 | 0 | | Desk | 150000 | Y | Y | N | | Full | 41 | Pool C | | 0 | 0 | 1 |
| 321017750 | 0012934642 | 02 | 0 | 0 | 2.219512195 | 0 | | Desk | 123000 | | Y | N | | Full | 35 | Pool B | PMI | 37 | 143.5 | 1 |
| 321017753 | 0012981304 | 03 | 1 | 0 | 1.622916667 | 0 | | Desk | 300000 | | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 321017760 | 0012932257 | 03 | 1 | 0 | 0.550496689 | 0 | | Desk | 165000 | Y | Y | N | | Full | 41 | Pool C | | 0 | 0 | 2 |
| 321017812 | 0012927927 | 03 | 1 | 0 | 1.658225503 | 0 | | Desk | 216000 | Y | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 321017822 | 0012936506 | 02 | 0 | 0 | 4.28340081 | 0 | | Desk | 67000 | Y | Y | N | | Full | 25 | Pool B | PMI | 37 | 143.5 | 1 |
| 321017844 | 0012955803 | 03 | 0 | 0 | 1.59553204 | 0 | | Desk | 192000 | Y | Y | N | | Full | 35 | Pool B | PMI | 34 | 143.5 | 1 |
| 321017849 | 0012937785 | 03 | 1 | 0 | -0.47983871 | 0 | | Desk | 170000 | Y | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 321017889 | 0012942207 | 03 | 1 | 0 | 2.507142857 | 0 | | Desk | 176000 | Y | Y | N | | Full | 41 | Pool B | | 0 | 0 | 1 |
| 321017947 | 0013008347 | 03 | 0 | 0 | 4.191282051 | 0 | | Desk | 128000 | | Y | N | | Full | 41 | Pool C | | 0 | 0 | 1 |
| 321017959 | 0012994620 | 03 | 1 | 0 | 2.244243421 | 0 | | Desk | 155000 | Y | Y | N | | Full | 101 | Pool C | | 0 | 0 | 1 |
| 331017056 | 0011165644 | 01 | 0 | 0 | 0.034567901 | 0000000000 | | Desk | 270000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 331017058 | 0010992881 | 02 | 0 | 0 | 0.463549921 | 03210101000 | | Desk | 148500 | | Y | N | | Full | 91 | Pool B | PMI | 30 | 143.5 | 1 |
| 331017575 | 0011237922 | 02 | 0 | 0 | 0.222857143 | 0000000000 | | Desk | 375000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 331017601 | 0011239316 | 02 | 0 | 0 | 2.213071895 | 0000000000 | | Desk | 450000 | | C | N | | Full | 81 | Pool C | PMI | 30 | 143.5 | 1 |
| 331017625 | 0011236833 | 01 | 0 | 0 | 0.24375 | 0000000000 | | Desk | 300000 | | Y | N | | Full | 85 | Pool C | | 0 | 0 | 1 |
| 331018273 | 0011246626 | 03 | 0 | 0 | 3.238207547 | 0000000000 | | Desk | 270000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 331018441 | 0011277357 | 02 | 0 | 0 | 4.597727273 | 000000000 | | Desk | 650000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 331020018 | 0011745171 | 02 | 0 | 0 | 0.028571429 | 110000 | | Desk | 350000 | | C | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 331020255 | 0011781879 | 02 | 0 | 0 | 3.481168831 | 0001000 | | Desk | 77000 | | C | N | | Full | 101 | Pool A | | 0 | 0 | 2 |
| 331020612 | 0011867330 | 02 | 0 | 0 | 0.02962963 | 000000 | | Desk | 315000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 331020660 | 0011898590 | 02 | 0 | 0 | 6.910691824 | 000000 | | Desk | 212000 | | C | N | | Full | 29 | Pool A | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31020755 | 0011818994 | LMN | B | SFR | OO | CO | 742 | 176250 | 175364.64 | 11/1/03 | 10/1/33 | 8.65 | 5.77 | $1,373.99 | 360 | 360 | 0 | 1 | 8.65 | 10/1/05 | 11/1/05 | 3 | 1 | 14.65 | 8.65 | 1373.99 | NY | 11207 | 9/29/03 | 2 | 0 | 235000 | 235000 | 75 | 0 | 75 |
| 31021326 | 0012046603 | STD | B | U24 | OO | CO | 742 | 356250 | 355260.27 | 12/1/03 | 11/1/33 | 8.99 | 0 | $2,863.91 | 360 | 360 | 0 | 4 | 8.99 | | | 0 | 0 | 0 | 0 | 2863.91 | NY | 11233 | 10/27/03 | 2 | 0 | 475000 | 475000 | 75 | 0 | 75 |
| 31021345 | 0012730495 | STD | AA | U24 | OO | PUR | 1 | 264600 | 264397.66 | 4/1/04 | 3/1/34 | 7.35 | 0 | $1,823.02 | 360 | 360 | 566.32 | 2 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1823.02 | NY | 11216 | 2/13/04 | 2 | 294000 | 300000 | 300000 | 90 | 0 | 90 |
| 31021453 | 0012455085 | STD | B | SFR | OO | CO | 742 | 280000 | 279378.91 | 2/1/04 | 1/1/34 | 7.55 | 5.35 | $1,967.40 | 360 | 360 | 1313.8 | 1 | 7.55 | 1/1/06 | 2/1/06 | 3 | 1 | 13.55 | 7.55 | 1967.4 | NY | 10312 | 12/29/03 | 2 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 31021485 | 0012090692 | LMN | B | U24 | OO | PUR | 742 | 378000 | 376777.31 | 12/1/03 | 11/1/33 | 8.25 | 0 | $2,839.79 | 360 | 360 | 628.62 | 2 | 8.25 | | | 0 | 0 | 0 | 0 | 2839.79 | NY | 11356 | 10/31/03 | 2 | 472500 | 472500 | 472500 | 80 | 0 | 80 |
| 31021600 | 0012348363 | STD | AA | SFR | OO | PUR | 1017 | 168000 | 168000 | 2/1/04 | 1/1/34 | 5.99 | 0 | $838.60 | 360 | 360 | 2191.72 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 838.6 | NY | 11717 | 12/23/03 | 2 | 210000 | 210000 | 210000 | 80 | 0 | 80 |
| 31021613 | 0012670691 | LMN | AA+ | U24 | NO | PUR | 1 | 440000 | 439311.43 | 3/1/04 | 2/1/34 | 7.25 | 0 | $3,001.58 | 360 | 360 | 1359.24 | 4 | 7.25 | | | 0 | 0 | 0 | 7.25 | 3001.58 | NY | 11221 | 2/2/04 | 2 | 550000 | 550000 | 550000 | 80 | 0 | 80 |
| 31021849 | 0012372645 | LMN | AA | SFR | OO | CO | 637 | 196000 | 195600.73 | 2/1/04 | 1/1/34 | 6.85 | 0 | $1,284.31 | 360 | 360 | 3445.65 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 1284.31 | NY | 11717 | 12/15/03 | 2 | 0 | 280000 | 280000 | 70 | 0 | 70 |
| 31021869 | 0012150793 | LMN | B | U24 | OO | CO | 742 | 348000 | 347262.32 | 1/1/04 | 12/1/33 | 9.2 | 6.85 | $2,850.31 | 360 | 360 | 0 | 2 | 9.2 | 12/1/05 | 1/1/06 | 3 | 1 | 15.2 | 9.2 | 2850.31 | NY | 11561 | 11/6/03 | 2 | 0 | 435000 | 435000 | 80 | 0 | 80 |
| 31022170 | 0012562039 | STD | AA | SFR | OO | PUR | 742 | 253800 | 253353.1 | 3/1/04 | 2/1/34 | 6.65 | 4.65 | $1,629.31 | 360 | 360 | 641.79 | 1 | 6.65 | 2/1/06 | 3/1/06 | 3 | 1 | 12.65 | 6.65 | 1629.31 | NY | 10553 | 1/12/04 | 2 | 282000 | 282000 | 282000 | 90 | 0 | 90 |
| 31022173 | 0012284873 | LMN | AA+ | CO1 | OO | CO | 742 | 284000 | 282934.31 | 1/1/04 | 12/1/33 | 6.35 | 0 | $1,767.15 | 360 | 360 | 2954.48 | 1 | 6.35 | | | 0 | 0 | 0 | 0 | 1767.15 | NY | 105622358 | 12/1/03 | 2 | 0 | 355000 | 355000 | 80 | 0 | 80 |
| 31022182 | 0012743316 | LMN | AA | SFR | NO | CO | 637 | 322000 | 321703.2 | 4/1/04 | 3/1/34 | 6.4 | 0 | $2,014.13 | 360 | 360 | 2663.68 | 1 | 6.4 | | | 0 | 0 | 0 | 0 | 2014.13 | NY | 10606 | 2/13/04 | 2 | 0 | 465000 | 465000 | 69.25 | 0 | 69.25 |
| 31022193 | 0012415097 | LMN | AA | U24 | OO | CO | 637 | 296000 | 295289.18 | 2/1/04 | 1/1/34 | 7.15 | 5 | $1,999.20 | 360 | 360 | 990.87 | 2 | 7.15 | 1/1/07 | 2/1/07 | 3 | 1 | 13.15 | 7.15 | 1999.2 | NY | 112365220 | 12/24/03 | 2 | 0 | 370000 | 370000 | 80 | 0 | 80 |
| 31022201 | 0012482246 | LMN | AA | SFR | NO | CO | 637 | 89100 | 88832.05 | 2/1/04 | 1/1/34 | 5.99 | 4.85 | $533.63 | 360 | 360 | 857.13 | 1 | 5.99 | 1/1/06 | 2/1/06 | 3 | 1 | 11.99 | 5.99 | 533.63 | NY | 12538 | 12/29/03 | 2 | 0 | 200000 | 200000 | 44.55 | 0 | 44.55 |
| 31022263 | 0012482865 | STD | B | SFR | OO | CO | 637 | 320000 | 319420.28 | 2/1/04 | 1/1/34 | 8.55 | 6.45 | $2,471.87 | 360 | 360 | 1949.99 | 1 | 8.55 | 1/1/06 | 2/1/06 | 3 | 1 | 14.55 | 8.55 | 2471.87 | NY | 10965 | 1/5/04 | 2 | 0 | 445000 | 445000 | 71.91 | 0 | 71.91 |
| 31022331 | 0012355665 | LMN | C | SFR | OO | CO | 637 | 192500 | 192129.2 | 2/1/04 | 1/1/34 | 8.25 | 6.25 | $1,446.19 | 360 | 360 | 0 | 1 | 8.25 | 1/1/06 | 2/1/06 | 3 | 1 | 14.25 | 8.25 | 1446.19 | NY | 11412 | 12/10/03 | 2 | 0 | 280000 | 280000 | 68.75 | 0 | 68.75 |
| 31022592 | 0012351375 | STD | AA | SFR | OO | R&T | 742 | 90000 | 89776.95 | 2/1/04 | 1/1/34 | 6.99 | 0 | $598.17 | 360 | 360 | 713.06 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 598.17 | NY | 13212 | 12/15/03 | 2 | 0 | 100000 | 100000 | 90 | 0 | 90 |
| 31022595 | 0012547352 | LMN | B | SFR | OO | CO | 637 | 190000 | 189655.55 | 3/1/04 | 2/1/34 | 6.5 | 4.99 | $1,200.93 | 360 | 360 | 2291.14 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 1200.93 | NY | 11717 | 1/13/04 | 2 | 0 | 300000 | 300000 | 63.33 | 0 | 63.33 |
| 31022602 | 0012562385 | LMN | AA | U24 | OO | CO | 637 | 396000 | 395208.09 | 3/1/04 | 2/1/34 | 5.99 | 0 | $2,371.67 | 360 | 360 | 885.99 | 2 | 5.99 | | | 0 | 0 | 0 | 0 | 2371.67 | NY | 113681026 | 1/16/04 | 2 | 0 | 495000 | 495000 | 80 | 0 | 80 |
| 31022623 | 0012392627 | STD | AA | SFR | OO | CO | 742 | 755021 | 752750.5 | 2/1/04 | 1/1/34 | 5.99 | 0 | $4,521.88 | 360 | 360 | 8957.1 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 4521.88 | NY | 11942 | 12/16/03 | 2 | 0 | 1021500 | 1021500 | 73.91 | 0 | 73.91 |
| 31022638 | 0012659413 | LMN | AA | U24 | OO | R&T | 1 | 260250 | 259990.42 | 4/1/04 | 3/1/34 | 5.99 | 3.5 | $1,558.66 | 360 | 360 | 958.4 | 2 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1558.66 | NY | 11419 | 3/3/04 | 2 | 0 | 360000 | 360000 | 72.29 | 0 | 72.29 |
| 31022640 | 0012534889 | LMN | AA | SFR | SH | CO | 637 | 161250 | 160860.97 | 3/1/04 | 2/1/34 | 4.99 | 3.32 | $864.64 | 360 | 360 | 923.52 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 864.64 | NY | 14742 | 1/8/04 | 2 | 0 | 215000 | 215000 | 75 | 0 | 75 |
| 31022719 | 0012454443 | LMN | AA | U24 | OO | CO | 742 | 292000 | 291151.32 | 2/1/04 | 1/1/34 | 6.4 | 0 | $1,826.48 | 360 | 360 | 2296.34 | 2 | 6.4 | | | 0 | 0 | 0 | 0 | 1826.48 | NY | 105733302 | 12/29/03 | 2 | 0 | 450000 | 450000 | 64.89 | 0 | 64.89 |
| 31022721 | 0012337697 | LMN | AA | SFR | OO | CO | 742 | 231000 | 230305.33 | 2/1/04 | 1/1/34 | 5.99 | 0 | $1,383.48 | 360 | 360 | 2053.47 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1383.48 | NY | 11003 | 12/8/03 | 2 | 0 | 330000 | 330000 | 70 | 0 | 70 |
| 31022732 | 0012523635 | LMN | AA | U24 | OO | CO | 637 | 227500 | 227045.03 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,362.52 | 360 | 360 | 1037.92 | 2 | 5.99 | | | 0 | 0 | 0 | 0 | 1362.52 | NY | 11208 | 1/14/04 | 2 | 0 | 325000 | 325000 | 70 | 0 | 70 |
| 31022737 | 0012403507 | LMN | A | U24 | OO | CO | 742 | 360000 | 359240.35 | 2/1/04 | 1/1/34 | 7.8 | 5.45 | $2,591.53 | 360 | 360 | 850.31 | 2 | 7.8 | 1/1/06 | 2/1/06 | 3 | 1 | 13.8 | 7.8 | 2591.53 | NY | 11236 | 12/19/03 | 2 | 0 | 575000 | 575000 | 62.61 | 0 | 62.61 |
| 31022761 | 0012932869 | STD | NG | U24 | OO | PUR | 1 | 272000 | 272000 | 5/1/04 | 4/1/34 | 4.99 | 2.9 | $1,458.49 | 360 | 360 | 546.42 | 2 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1458.49 | NY | 10456 | 3/12/04 | 2 | 340000 | 340000 | 340000 | 80 | 0 | 100 |
| 31022769 | 0012515763 | LMN | NG | SFR | OO | CO | 1 | 240000 | 239512.61 | 3/1/04 | 2/1/34 | 6.6 | 4.85 | $1,532.78 | 360 | 360 | 0 | 1 | 6.6 | 2/1/06 | 3/1/06 | 3 | 1 | 12.6 | 6.6 | 1532.78 | NY | 12603 | 1/27/04 | 2 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 31022776 | 0012427969 | STD | NG | SFR | OO | CO | 637 | 224000 | 223254.13 | 2/1/04 | 1/1/34 | 5.45 | 3.65 | $1,264.83 | 360 | 360 | 0 | 1 | 5.45 | 1/1/06 | 2/1/06 | 3 | 1 | 11.45 | 5.45 | 1264.83 | NY | 11701 | 12/22/03 | 2 | 0 | 280000 | 280000 | 80 | 0 | 100 |
| 31022801 | 0012644894 | STD | A | SFR | OO | CO | 637 | 117000 | 116807.26 | 3/1/04 | 2/1/34 | 6.99 | 0 | $777.62 | 360 | 360 | 1725.71 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 777.62 | NY | 11967 | 2/2/04 | 2 | 0 | 180000 | 180000 | 65 | 0 | 65 |
| 31022821 | 0012583696 | LMN | AA | SFR | OO | PUR | 637 | 232000 | 231451.56 | 3/1/04 | 2/1/34 | 5.1 | 3.25 | $1,259.64 | 360 | 360 | 0 | 1 | 5.1 | 2/1/07 | 3/1/07 | 3 | 1 | 11.1 | 5.1 | 1259.64 | CT | 06606 | 1/15/04 | 6 | 290000 | 290000 | 290000 | 80 | 0 | 80 |
| 31022831 | 0012483301 | LMN | NG | SFR | OO | CO | 637 | 481500 | 479993.79 | 2/1/04 | 1/1/34 | 5.99 | 4.15 | $2,883.74 | 360 | 360 | 3726.41 | 1 | 5.99 | 1/1/06 | 2/1/06 | 3 | 1 | 11.99 | 5.99 | 2883.74 | NY | 10603 | 12/31/03 | 2 | 0 | 535000 | 535000 | 90 | 0 | 90 |
| 31022832 | 0012391546 | LMN | A | U24 | OO | CO | 637 | 436000 | 434833.96 | 2/1/04 | 1/1/34 | 6.6 | 4.8 | $2,784.55 | 360 | 360 | 768.85 | 2 | 6.6 | 1/1/06 | 2/1/06 | 3 | 1 | 12.6 | 6.6 | 2784.55 | NY | 10573 | 12/16/03 | 2 | 0 | 545000 | 545000 | 80 | 0 | 80 |
| 31022842 | 0012825865 | STD | AA | SFR | SH | CO | 1 | 306000 | 305736.54 | 4/1/04 | 3/1/34 | 6.75 | 4.65 | $1,984.71 | 360 | 360 | 1115.39 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1984.71 | NY | 12474 | 2/26/04 | 2 | 0 | 340000 | 340000 | 90 | 0 | 90 |
| 31022860 | 0012575189 | STD | AA | SFR | NO | PUR | 637 | 188000 | 187546.44 | 3/1/04 | 2/1/34 | 4.99 | 3.3 | $1,008.08 | 360 | 360 | 0 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 1008.08 | NY | 10304 | 1/14/04 | 2 | 235000 | 235000 | 235000 | 80 | 0 | 80 |
| 31022861 | 0012577110 | STD | AA | SFR | NO | PUR | 637 | 188000 | 187546.44 | 3/1/04 | 2/1/34 | 4.99 | 3.3 | $1,008.08 | 360 | 360 | 0 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 1008.08 | NY | 10304 | 1/14/04 | 2 | 235000 | 240000 | 240000 | 80 | 0 | 80 |
| 31022866 | 0012443396 | LMN | AA | SFR | OO | CO | 637 | 500000 | 498381.3 | 2/1/04 | 1/1/34 | 5.6 | 4.1 | $2,870.39 | 360 | 360 | 4650.48 | 1 | 5.6 | 1/1/06 | 2/1/06 | 3 | 1 | 11.6 | 5.6 | 2870.39 | NY | 10548 | 12/24/03 | 2 | 0 | 600000 | 600000 | 83.33 | 0 | 83.33 |
| 31022873 | 0012389805 | LMN | NG | SFR | NO | PUR | 637 | 195000 | 194457.9 | 2/1/04 | 1/1/34 | 6.4 | 4.15 | $1,219.74 | 360 | 360 | 603.97 | 1 | 6.4 | 1/1/06 | 2/1/06 | 3 | 1 | 12.4 | 6.4 | 1219.74 | NY | 10314 | 12/11/03 | 2 | 260000 | 280000 | 280000 | 75 | 0 | 75 |
| 31022878 | 0012782462 | LMN | A | CO1 | NO | PUR | 1 | 175000 | 174866.18 | 4/1/04 | 3/1/34 | 7.35 | 5.25 | $1,205.70 | 360 | 360 | 0 | 1 | 7.35 | 3/1/06 | 4/1/06 | 3 | 1 | 13.35 | 7.35 | 1205.7 | NY | 11206 | 2/20/04 | 2 | 300000 | 305000 | 305000 | 58.33 | 0 | 58.33 |
| 31022913 | 0012683777 | LMN | AA | U24 | OO | CO | 1 | 235000 | 234717.12 | 4/1/04 | 3/1/34 | 4.99 | 2.99 | $1,260.09 | 360 | 360 | 718.1 | 2 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 1260.09 | NY | 11207 | 2/9/04 | 2 | 0 | 370000 | 370000 | 63.51 | 0 | 63.51 |
| 31022988 | 0012757027 | LMN | NG | SFR | OO | PUR | 1 | 240750 | 240552.27 | 4/1/04 | 3/1/34 | 6.99 | 4.8 | $1,600.10 | 360 | 360 | 2232.67 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1600.1 | NY | 10512 | 2/18/04 | 2 | 267500 | 268000 | 268000 | 90 | 0 | 90 |
| 31023051 | 0012420006 | LMN | C | SFR | OO | CO | 742 | 160300 | 160006.6 | 2/1/04 | 1/1/34 | 8.5 | 6.95 | $1,232.57 | 360 | 360 | 1269.05 | 1 | 8.5 | 1/1/06 | 2/1/06 | 3 | 1 | 14.5 | 8.5 | 1232.57 | NY | 11706 | 12/22/03 | 2 | 0 | 229000 | 229000 | 70 | 0 | 70 |
| 31023054 | 0012431953 | STD | A | SFR | SH | CO | 637 | 400000 | 398918.65 | 2/1/04 | 1/1/34 | 6.8 | 4.8 | $2,607.70 | 360 | 360 | 0 | 1 | 6.8 | 1/1/06 | 2/1/06 | 3 | 1 | 12.8 | 6.8 | 2607.7 | NY | 12401 | 12/17/03 | 2 | 0 | 1600000 | 1600000 | 25 | 0 | 25 |
| 31023093 | 0012562930 | STD | B | U24 | OO | CO | 637 | 120000 | 119652.58 | 3/1/04 | 2/1/34 | 8.45 | 0 | $918.45 | 360 | 360 | 777.91 | 3 | 8.45 | 2/1/06 | | 0 | 0 | 0 | 0 | 918.45 | NY | 11211 | 1/20/04 | 2 | 0 | 430000 | 430000 | 27.91 | 0 | 27.91 |
| 31023128 | 0012727467 | LMN | AA | U24 | OO | CO | 1 | 330000 | 329747.64 | 4/1/04 | 3/1/34 | 7.35 | 0 | $2,273.61 | 360 | 360 | 2759.88 | 2 | 7.35 | | | 0 | 0 | 0 | 7.35 | 2273.61 | NY | 10553 | 2/16/04 | 2 | 0 | 425000 | 425000 | 77.65 | 0 | 77.65 |
| 31023143 | 0012498978 | LMN | AA | SFR | OO | CO | 742 | 238000 | 237547.17 | 3/1/04 | 2/1/34 | 6.25 | 4.4 | $1,465.41 | 360 | 360 | 521.24 | 1 | 6.25 | 2/1/07 | 3/1/07 | 3 | 1 | 12.25 | 6.25 | 1465.41 | NY | 11234 | 1/5/04 | 2 | 0 | 340000 | 340000 | 70 | 0 | 70 |
| 31023211 | 0012591715 | LMN | NG | CO1 | OO | CO | 1 | 153000 | 152715.83 | 3/1/04 | 2/1/34 | 6.375 | 4.15 | $954.52 | 360 | 360 | 818.73 | 1 | 6.375 | 2/1/06 | 3/1/06 | 3 | 1 | 12.375 | 6.375 | 954.52 | CT | 067902238 | 1/22/04 | 6 | 0 | 180000 | 180000 | 85 | 0 | 85 |
| 31023237 | 0012489662 | LMN | AA | SFR | OO | CO | 742 | 135000 | 134817.86 | 3/1/04 | 2/1/34 | 7.99 | 0 | $989.64 | 360 | 360 | 839.18 | 1 | 7.99 | | | 0 | 0 | 0 | 0 | 989.64 | NY | 12528 | 1/5/04 | 2 | 0 | 180000 | 180000 | 75 | 0 | 75 |
| 31023238 | 0012864419 | STD | A | SFR | OO | R&T | 1 | 156000 | 155840.19 | 4/1/04 | 3/1/34 | 5.85 | 4.4 | $920.31 | 360 | 360 | 0 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 920.31 | NY | 14092 | 3/8/04 | 2 | 0 | 195000 | 195000 | 80 | 0 | 80 |
| 31023294 | 0012718417 | STD | B | SFR | OO | PUR | 637 | 150000 | 149890.89 | 4/1/04 | 3/1/34 | 7.6 | 0 | $1,059.11 | 360 | 360 | 798.65 | 1 | 7.6 | 3/1/06 | | 0 | 0 | 0 | 7.6 | 1059.11 | NY | 10309 | 2/9/04 | 2 | 320000 | 283000 | 320000 | 53 | 0 | 53 |
| 31023345 | 0012562591 | LMN | AA | U24 | OO | CO | 637 | 310000 | 309344.97 | 3/1/04 | 2/1/34 | 5.7 | 3.39 | $1,799.24 | 360 | 360 | 1194.26 | 2 | 5.7 | 2/1/06 | 3/1/06 | 3 | 1 | 11.7 | 5.7 | 1799.24 | NY | 11221 | 1/16/04 | 2 | 0 | 465000 | 465000 | 66.67 | 0 | 66.67 |
| 31023375 | 0012623799 | LMN | AA | SFR | OO | CO | 1 | 80000 | 79746.31 | 3/1/04 | 2/1/34 | 6.2 | 3.7 | $489.98 | 360 | 360 | 1501.08 | 1 | 6.2 | 2/1/06 | 3/1/06 | 3 | 1 | 12.2 | 6.2 | 489.98 | CT | 066102814 | 1/28/04 | 6 | 0 | 160000 | 160000 | 50 | 0 | 50 |
| 31023379 | 0012505509 | STD | AA | SFR | OO | CO | 742 | 192000 | 191422.62 | 2/1/04 | 1/1/34 | 5.99 | 0 | $1,149.90 | 360 | 360 | 799.14 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1149.9 | NY | 11210 | 1/6/04 | 2 | 0 | 295000 | 295000 | 65.08 | 0 | 65.08 |
| 31023441 | 0012604559 | LMN | C | SFR | OO | CO | 1 | 180600 | 180356.34 | 3/1/04 | 2/1/34 | 7.99 | 6.15 | $1,323.92 | 360 | 360 | 0 | 1 | 7.99 | 2/1/06 | 3/1/06 | 3 | 1 | 13.99 | 7.99 | 1323.92 | NY | 115751710 | 1/26/04 | 2 | 0 | 258000 | 258000 | 70 | 0 | 70 |
| 31023462 | 0012622551 | LMN | C | SFR | OO | CO | 1 | 175000 | 174739.43 | 3/1/04 | 2/1/34 | 7.5 | 6.05 | $1,223.63 | 360 | 360 | 2347.11 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 1223.63 | NY | 11729 | 1/28/04 | 2 | 0 | 250000 | 250000 | 70 | 0 | 70 |
| 31023481 | 0012664306 | STD | AA | SFR | OO | CO | 1 | 275000 | 274668.96 | 4/1/04 | 3/1/34 | 4.99 | 3.25 | $1,474.58 | 360 | 360 | 1142.72 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 1474.58 | NY | 11756 | 2/4/04 | 2 | 0 | 360000 | 360000 | 76.39 | 0 | 76.39 |
| 31023484 | 0012693123 | LMN | AA | SFR | OO | CO | 1 | 184000 | 183682.27 | 3/1/04 | 2/1/34 | 6.75 | 4.425 | $1,193.42 | 360 | 360 | 5423.21 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1193.42 | NY | 11701 | 2/9/04 | 2 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 31023503 | 0012678207 | LMN | AA+ | U24 | NO | PUR | 1 | 329600 | 329529.14 | 4/1/04 | 3/1/34 | 6.99 | 0 | $2,191.95 | 360 | 360 | 2131.26 | 2 | 6.99 | | | 0 | 0 | 0 | 6.99 | 2191.95 | NY | 10550 | 2/6/04 | 2 | 388000 | 390000 | 388000 | 85 | 0 | 85 |
| 31023522 | 0012726568 | STD | A | SFR | OO | PUR | 637 | 240000 | 239602.89 | 4/1/04 | 3/1/34 | 6.99 | 0 | $1,595.11 | 360 | 360 | 3181.5 | 1 | 6.99 | 3/1/06 | | 0 | 0 | 0 | 6.99 | 1595.11 | NY | 10926 | 2/10/04 | 2 | 370000 | 405000 | 405000 | 64.86 | 0 | 64.86 |
| 31023529 | 0012670253 | LMN | AA | SFR | OO | CO | 1 | 204000 | 203804.13 | 4/1/04 | 3/1/34 | 6.2 | 4.07 | $1,249.44 | 360 | 360 | 593.09 | 1 | 6.2 | 3/1/07 | 4/1/07 | 3 | 1 | 12.2 | 6.2 | 1249.44 | NY | 10302 | 2/4/04 | 2 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 31023542 | 0012825204 | LMN | A | SFR | OO | CO | 1 | 272000 | 271768.09 | 4/1/04 | 3/1/34 | 6.8 | 0 | $1,773.24 | 360 | 360 | 2755.2 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 1773.24 | NY | 11730 | 3/2/04 | 2 | 0 | 430000 | 430000 | 63.26 | 0 | 63.26 |
| 31023544 | 0012768982 | LMN | AA+ | U24 | OO | PUR | 1 | 325850 | 325610.58 | 4/1/04 | 3/1/34 | 7.55 | 0 | $2,289.56 | 360 | 360 | 810.75 | 2 | 7.55 | | | 0 | 0 | 0 | 7.55 | 2289.56 | NY | 10467 | 2/19/04 | 2 | 343000 | 343000 | 343000 | 95 | 0 | 95 |

| n number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020755 | 0011818994 | 175364.64 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4200 | 2036.91 | 48.50 | D | 2476 | 22-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 513 | 22-Oct-03 | 0 | 0 | 0 | 495705 | U | Wholesale |
| 1021326 | 0012046603 | 355660.6 | 2/1/2004 | 3/1/2004 | 12 | Standard | Y | 0 | 7946.07 | 4088.95 | 51.46 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3500 | 542 | 27-Oct-03 | 0 | 0 | 0 | 499819 | 0 | Wholesale |
| 1021345 | 0012730495 | 264600 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7900.22 | 3665.47 | 46.40 | D | 1 | 19-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2400 | 645 | 19-Mar-04 | 0 | 0 | 0 | 554886 | U | Wholesale |
| 1021453 | 0012455085 | 279587.24 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8599.17 | 3761.02 | 43.74 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1332 | 525 | 29-Dec-03 | 0 | 0 | 0 | 525133 | U | Wholesale |
| 1021485 | 0012090692 | 377271.1 | 2/1/2004 | 3/1/2004 | 12 | Standard | Y | 0 | 7500 | 3701.89 | 49.36 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2058 | 594 | 31-Oct-03 | 0 | 0 | 0 | 500564 | 0 | Wholesale |
| 1021600 | 0012348363 | 168000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3590.43 | 1788.96 | 49.83 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1242 | 636 | 23-Dec-03 | 0 | 0 | 0 | 522569 | 0 | Wholesale |
| 1021613 | 0012670691 | 439656.75 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7128.33 | 2295.97 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 4500 | 712 | 30-Jan-04 | 0 | 0 | 0 | 536685 | U | Wholesale |
| 1021849 | 0012372645 | 195668.1 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7812 | 3377.29 | 43.23 | D | 2503 | 29-Dec-03 | 401 | FXD | 30 Yr Fixed | 1 | 1694 | 654 | 29-Dec-03 | 0 | 0 | 0 | 523721 | 0 | Wholesale |
| 1021869 | 0012150793 | 347817.69 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 10000 | 3773.63 | 37.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2365 | 569 | 06-Nov-03 | 0 | 0 | 0 | 504119 | U | Wholesale |
| 1022170 | 0012562039 | 253577.17 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000.86 | 2612.81 | 43.54 | A | 2464 | 27-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 600 | 27-Jan-04 | 0 | 0 | 0 | 533883 | U | Wholesale |
| 1022173 | 0012284873 | 283202.84 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6250 | 2543.31 | 40.69 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1104 | 664 | 01-Dec-03 | 0 | 0 | 0 | 514760 | 0 | Wholesale |
| 1022182 | 0012743316 | 321703.2 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6875 | 3186.46 | 46.35 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1945 | 686 | 13-Feb-04 | 0 | 0 | 0 | 542649 | 0 | Wholesale |
| 1022193 | 0012415097 | 295527.53 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 2400.03 | 48.00 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1932 | 590 | 24-Dec-03 | 0 | 0 | 0 | 523722 | U | Wholesale |
| 1022201 | 0012482246 | 88921.81 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 17000 | 4296.16 | 25.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1076 | 544 | 29-Dec-03 | 0 | 0 | 0 | 525140 | U | Wholesale |
| 1022263 | 0012482865 | 319614.89 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7228 | 3589.31 | 49.66 | D | 2927 | 24-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2924 | 501 | 24-Feb-04 | 0 | 0 | 0 | 544212 | U | Wholesale |
| 1022331 | 0012356665 | 192253.65 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1649.19 | 36.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1920 | 553 | 10-Dec-03 | 0 | 0 | 0 | 517465 | U | Wholesale |
| 1022592 | 0012351375 | 89776.95 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5222.47 | 1809.33 | 34.65 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1274 | 580 | 15-Dec-03 | 0 | 0 | 0 | 519047 | 0 | Wholesale |
| 1022595 | 0012547352 | 189828.24 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5176 | 1920.93 | 37.11 | D | 2503 | 16-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1525 | 550 | 16-Jan-04 | 0 | 0 | 0 | 530734 | U | Wholesale |
| 1022602 | 0012562385 | 395605.03 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7875.35 | 2703 | 34.32 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2407 | 740 | 16-Jan-04 | 0 | 0 | 0 | 531231 | 0 | Wholesale |
| 1022623 | 0012392627 | 753511.1 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 17776.67 | 8075.78 | 45.43 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 4077 | 651 | 16-Dec-03 | 0 | 0 | 0 | 519659 | 0 | Wholesale |
| 1022638 | 0012659413 | 260250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7221 | 2400.25 | 33.24 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1706 | 633 | 24-Mar-04 | 0 | 0 | 0 | 556702 | U | Wholesale |
| 1022640 | 0012534889 | 160860.97 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 13750 | 5938.64 | 43.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2626 | 697 | 08-Jan-04 | 0 | 0 | 0 | 529350 | U | Wholesale |
| 1022719 | 0012454443 | 291423.54 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6510 | 2443.56 | 37.54 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1893 | 679 | 29-Dec-03 | 0 | 0 | 0 | 525157 | 0 | Wholesale |
| 1022721 | 0012337697 | 230305.33 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5500 | 1963.04 | 35.69 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1608 | 701 | 08-Dec-03 | 0 | 0 | 0 | 516455 | 0 | Wholesale |
| 1022732 | 0012523635 | 227273.08 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4750 | 1890.51 | 39.80 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2080 | 686 | 12-Jan-04 | 0 | 0 | 0 | 529866 | 0 | Wholesale |
| 1022737 | 0012403507 | 359495.16 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6888 | 2905.86 | 42.19 | A | 2827 | 22-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2760 | 500 | 22-Dec-03 | 0 | 0 | 0 | 521229 | U | Wholesale |
| 1022761 | 0012932869 | 272000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7676.14 | 2716.15 | 35.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2052 | 709 | 12-Mar-04 | 0 | 0 | 0 | 553904 | U | Wholesale |
| 1022769 | 0012515763 | 239512.61 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5750 | 2382.68 | 41.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2095 | 598 | 27-Jan-04 | 0 | 0 | 0 | 534424 | U | Wholesale |
| 1022776 | 0012427969 | 223503.88 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7352.03 | 3245.65 | 44.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1958 | 648 | 22-Dec-03 | 0 | 0 | 0 | 521880 | U | Wholesale |
| 1022801 | 0012644894 | 116807.26 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4594 | 1461.27 | 31.81 | D | 1 | 24-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1128 | 573 | 24-Feb-04 | 0 | 0 | 0 | 544213 | U | Wholesale |
| 1022821 | 0012583696 | 231726.36 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 5500 | 2264.81 | 41.18 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2240 | 692 | 15-Jan-04 | 0 | 0 | 0 | 531234 | U | Wholesale |
| 1022831 | 0012483301 | 479993.79 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10800 | 4842.74 | 44.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2100 | 706 | 31-Dec-03 | 0 | 0 | 0 | 526637 | U | Wholesale |
| 1022832 | 0012391546 | 435224.77 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8225 | 3397.19 | 41.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2816 | 577 | 16-Dec-03 | 0 | 0 | 0 | 519665 | U | Wholesale |
| 1022842 | 0012825865 | 305736.54 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 19844.16 | 6180.42 | 31.14 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1768 | 592 | 26-Feb-04 | 0 | 0 | 0 | 547108 | U | Wholesale |
| 1022860 | 0012575189 | 187773.69 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6241.25 | 2942.24 | 47.14 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 972 | 744 | 14-Jan-04 | 0 | 0 | 0 | 531235 | U | Wholesale |
| 1022861 | 0012577110 | 187773.69 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6241.25 | 2942.24 | 47.14 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 972 | 744 | 14-Jan-04 | 0 | 0 | 0 | 531236 | U | Wholesale |
| 1022866 | 0012443396 | 498923.38 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 12000 | 3842.06 | 32.02 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2171 | 636 | 24-Dec-03 | 0 | 0 | 0 | 525161 | U | Wholesale |
| 1022873 | 0012389805 | 194639.56 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9500 | 4007.01 | 42.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 748 | 615 | 11-Dec-03 | 0 | 0 | 0 | 517473 | U | Wholesale |
| 1022878 | 0012782462 | 175000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9765 | 4046.41 | 41.44 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1342 | 570 | 20-Feb-04 | 0 | 0 | 0 | 546171 | U | Wholesale |
| 1022913 | 0012683777 | 234717.12 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4000 | 1430.12 | 35.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1890 | 655 | 09-Feb-04 | 0 | 0 | 0 | 539566 | U | Wholesale |
| 1022988 | 0012757027 | 240750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5654 | 2478.43 | 43.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 651 | 18-Feb-04 | 0 | 0 | 0 | 544215 | U | Wholesale |
| 1023051 | 0012420006 | 160202.89 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 6850 | 2530.7 | 36.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 878 | 515 | 22-Dec-03 | 0 | 0 | 0 | 522596 | U | Wholesale |
| 1023054 | 0012431953 | 399263.85 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 97296.25 | 21863.36 | 22.47 | D | 2503 | 30-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3662 | 561 | 30-Dec-03 | 0 | 0 | 0 | 525184 | U | Wholesale |
| 1023093 | 0012562930 | 119926.55 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 1950 | 1397 | 71.64 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2186 | 525 | 20-Jan-04 | 0 | 0 | 0 | 531853 | 0 | Wholesale |
| 1023128 | 0012727467 | 330000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7956 | 3480.6 | 43.75 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2990 | 612 | 10-Mar-04 | 0 | 0 | 0 | 551147 | U | Wholesale |
| 1023143 | 0012498978 | 237774.17 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1920.82 | 42.68 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1288 | 534 | 05-Jan-04 | 0 | 0 | 0 | 529362 | U | Wholesale |
| 1023211 | 0012591715 | 152858.29 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 5000 | 1823.18 | 36.46 | A | 2910 | 27-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1525 | 687 | 27-Jan-04 | 0 | 0 | 0 | 533896 | U | Wholesale |
| 1023237 | 0012489662 | 134909.23 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3333.33 | 1387.23 | 41.62 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1274 | 512 | 05-Jan-04 | 0 | 0 | 1 | 527172 | 0 | Wholesale |
| 1023238 | 0012864419 | 156000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3709.17 | 1762.04 | 47.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2446 | 576 | 08-Mar-04 | 0 | 0 | 0 | 550672 | U | Wholesale |
| 1023294 | 0012718417 | 149890.89 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3831.98 | 1864.9 | 48.67 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1460 | 539 | 09-Feb-04 | 0 | 0 | 0 | 540533 | U | Wholesale |
| 1023345 | 0012562591 | 310000 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 7234 | 2590.58 | 35.81 | A | 2808 | 28-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3240 | 724 | 28-Jan-04 | 0 | 0 | 0 | 534431 | U | Wholesale |
| 1023375 | 0012623799 | 79746.31 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 2899 | 1301.97 | 44.91 | D | 1 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1266 | 616 | 04-Feb-04 | 0 | 0 | 0 | 537877 | U | Wholesale |
| 1023379 | 0012505509 | 191616.04 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3756.4 | 1443.35 | 38.42 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1796 | 695 | 06-Jan-04 | 0 | 0 | 0 | 527661 | 0 | Wholesale |
| 1023441 | 0012604559 | 180478.57 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3650 | 1795.83 | 49.20 | D | 1 | 30-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1958 | 534 | 30-Jan-04 | 0 | 0 | 0 | 535794 | U | Wholesale |
| 1023462 | 0012622551 | 174870.12 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1642.63 | 36.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1035 | 526 | 28-Jan-04 | 0 | 0 | 0 | 535050 | U | Wholesale |
| 1023481 | 0012664306 | 274668.96 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5552.81 | 2233.84 | 40.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1863 | 676 | 04-Feb-04 | 0 | 0 | 0 | 538325 | U | Wholesale |
| 1023484 | 0012693123 | 183841.58 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4600 | 2321.45 | 50.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1470 | 546 | 09-Feb-04 | 0 | 0 | 0 | 540062 | U | Wholesale |
| 1023503 | 0012678207 | 329800 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 15000 | 7433.91 | 49.56 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1904 | 718 | 06-Feb-04 | 0 | 0 | 0 | 538695 | U | Wholesale |
| 1023522 | 0012726568 | 240000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 9166.67 | 5164.49 | 56.34 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2070 | 537 | 10-Feb-04 | 0 | 0 | 0 | 541495 | U | Wholesale |
| 1023529 | 0012670253 | 203804.13 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4900 | 1463.57 | 29.87 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 591 | 04-Feb-04 | 0 | 0 | 0 | 539092 | U | Wholesale |
| 1023542 | 0012825204 | 272000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8000 | 3007.28 | 37.59 | D | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2089 | 568 | 15-Mar-04 | 0 | 0 | 0 | 552653 | U | Wholesale |
| 1023544 | 0012768982 | 325610.58 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7850 | 2574.56 | 32.80 | D | 1 | 03-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2459 | 780 | 03-Mar-04 | 0 | 0 | 0 | 548559 | U | Wholesale |

| zan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31020755 | 0011818994 | 01 | 0 | 0 | 0.039716312 | 000000 | | Desk | 235000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31021326 | 0012046603 | 01 | 0 | 0 | 3.963334737 | 000000 | | Desk | 475000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31021345 | 0012730495 | 02 | 0 | 0 | 0.232426304 | 0 | | Desk | 300000 | Y | Y | N | | Full | 47 | Pool B | PMI | 34 | 143.5 | 1 |
| 31021453 | 0012455085 | 01 | 0 | 0 | 0.344642857 | 0000 | | Desk | 350000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 31021485 | 0012090692 | 02 | 0 | 0 | 2.201058201 | 000000 | | Desk | 472500 | Y | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 31021600 | 0012348363 | 02 | 0 | 0 | 4.19672619 | 0000 | | Desk | 210000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31021613 | 0012670691 | 02 | 0 | 0 | 2.162102273 | 00 | | Desk | 550000 | Y | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31021849 | 0012372645 | 02 | 0 | 0 | 0.298469388 | 0000 | | Desk | 280000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31021869 | 0012150793 | 02 | 0 | 0 | 1.721264368 | 10000 | | Desk | 435000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 31022170 | 0012562039 | 02 | 0 | 0 | 0.230496454 | 000 | | Desk | 282000 | Y | Y | N | | Full | 119 | Pool C | PMI | 34 | 143.5 | 1 |
| 31022173 | 0012284873 | 02 | 0 | 0 | 3.426056338 | 0000 | | Desk | 355000 | | C | N | | Full | 119 | Pool A | | 0 | 0 | 1 |
| 31022182 | 0012743316 | 02 | 0 | 0 | 2.375776398 | 00 | | Desk | 465000 | | C | Y | | Full | 119 | Pool C | | 0 | 0 | 1 |
| 31022193 | 0012415097 | 02 | 0 | 0 | 2.402027027 | 0000 | | Desk | 370000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31022201 | 0012482246 | 01 | 0 | 0 | 4.301907969 | 0000 | | Desk | 200000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 31022263 | 0012482865 | 01 | 0 | 0 | 0.1828125 | 00 | | Desk | 445000 | | Y | N | | Full | 87 | Pool A | | 0 | 0 | 1 |
| 31022331 | 0012355665 | 02 | 0 | 0 | 3.235064935 | 0000 | | Desk | 280000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 31022592 | 0012351375 | 02 | 0 | 0 | 4.288888889 | 0000 | | Desk | 100000 | | Y | N | | Full | 67 | Pool B | PMI | 34 | 143.5 | 1 |
| 31022595 | 0012547352 | 02 | 0 | 0 | 0.307894737 | 000 | | Desk | 300000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31022602 | 0012562385 | 02 | 0 | 0 | 2.268939394 | 000 | | Desk | 495000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 31022623 | 0012392627 | 02 | 0 | 0 | 0.814684625 | 0000 | | Field | 1021500 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 31022638 | 0012659413 | 02 | 0 | 0 | 0.236311239 | 0 | | Desk | 360000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 31022640 | 0012534689 | 02 | 0 | 0 | 2.824806202 | 000 | | Desk | 215000 | | C | Y | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 31022719 | 0012454443 | 02 | 0 | 0 | 2.349383562 | 0000 | | Desk | 450000 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 31022721 | 0012337697 | 02 | 0 | 0 | 4.308441558 | 0000 | | Desk | 330000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 31022732 | 0012523635 | 02 | 0 | 0 | 2.358241758 | 000 | | Desk | 325000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31022737 | 0012403507 | 01 | 0 | 0 | 0.019444444 | 0000 | | Desk | 575000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31022761 | 0012932869 | 03 | 1 | 0 | 2.397610294 | 0 | | Field | 340000 | Y | Y | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 31022769 | 0012515763 | 03 | 0 | 0 | 1.847083333 | 000 | | Desk | 300000 | | C | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 31022776 | 0012427969 | 03 | 1 | 0 | 2.53125 | 0000 | | Desk | 280000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31022801 | 0012644894 | 02 | 0 | 0 | 0.05982906 | 00 | | Desk | 180000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31022821 | 0012583696 | 02 | 0 | 0 | 2.44612069 | 000 | | Desk | 290000 | Y | C | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 31022831 | 0012483301 | 03 | 0 | 0 | 1.335410177 | 000 | | Tdesk | 535000 | | C | N | | Full | 119 | Pool A | PMI | 34 | 143.5 | 2 |
| 31022832 | 0012391546 | 02 | 0 | 0 | 1.389334862 | 0000 | | Desk | 545000 | | C | N | | Full | 119 | Pool A | | 0 | 0 | 2 |
| 31022842 | 0012825865 | 02 | 0 | 0 | 1.412745098 | 0 | | Tdesk | 340000 | | Y | N | | Full | 25 | Pool A | PMI | 34 | 143.5 | 1 |
| 31022860 | 0012575189 | 02 | 0 | 0 | 1.986702128 | 000 | | Field | 235000 | Y | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 31022861 | 0012577110 | 02 | 0 | 0 | 1.986702128 | 000 | | Field | 240000 | Y | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 31022866 | 0012443396 | 02 | 0 | 0 | 1.113 | 0000 | | Desk | 600000 | | C | N | | Full | 119 | Pool A | | 0 | 0 | 2 |
| 31022873 | 0012389605 | 03 | 0 | 0 | 1.713333333 | 0000 | | Desk | 280000 | Y | C | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 31022878 | 0012762462 | 02 | 0 | 0 | 0.724285714 | 00 | | Desk | 305000 | Y | C | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 31022913 | 0012683777 | 02 | 0 | 0 | 3.115531915 | 00 | | Desk | 370000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31022988 | 0012757027 | 03 | 0 | 0 | 1.720976116 | 00 | | Desk | 268000 | Y | C | N | | Full | 79 | Pool B | PMI | 34 | 143.5 | 1 |
| 31023051 | 0012420006 | 01 | 0 | 0 | 4.320711167 | 0000 | | Desk | 229000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31023054 | 0012431953 | 01 | 0 | 0 | 0.14625 | 0000 | | Desk | 1600000 | | Y | N | | Full | 111 | Pool A | | 0 | 0 | 2 |
| 31023093 | 0012562930 | 01 | 0 | 0 | 2.054166667 | 000 | | Desk | 430000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 31023128 | 0012727467 | 02 | 0 | 0 | 0.177272727 | 0 | | Desk | 425000 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 31023143 | 0012498978 | 01 | 0 | 0 | 3.411764706 | 000 | | Desk | 340000 | | C | Y | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 31023211 | 0012591715 | 03 | 0 | 0 | 0.382352941 | 000 | | Desk | 180000 | | C | N | | Full | 5 | Pool A | PMI | 30 | 143.5 | 1 |
| 31023237 | 0012489662 | 01 | 0 | 0 | 4.359259259 | 000 | | Desk | 180000 | | C | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 31023238 | 0012864419 | 02 | 0 | 0 | 3.482692308 | 0 | | Desk | 195000 | | Y | N | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 31023294 | 0012718417 | 02 | 0 | 0 | 2.376666667 | 00 | | Field | 283000 | Y | Y | N | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 31023345 | 0012562591 | 02 | 0 | 0 | 0.188709677 | 000 | | Desk | 465000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31023375 | 0012623799 | 02 | 0 | 0 | 0.73125 | 00 | | Desk | 160000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 31023379 | 0012505509 | 02 | 0 | 0 | 3.314583333 | 000 | | Desk | 295000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31023441 | 0012604559 | 02 | 0 | 0 | 0 | 000 | | Desk | 258000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 31023462 | 0012622551 | 02 | 0 | 0 | 4.269714286 | 000 | | Desk | 250000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 31023481 | 0012664306 | 02 | 0 | 0 | 2.578818182 | 00 | | Desk | 360000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 31023484 | 0012693123 | 01 | 0 | 0 | 3.625652174 | 00 | | Desk | 230000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31023503 | 0012678207 | 02 | 0 | 0 | 1.368405094 | 00 | | Desk | 388000 | Y | C | Y | | Full | 119 | Pool A | PMI | 30 | 143.5 | 1 |
| 31023522 | 0012726568 | 01 | 0 | 0 | 1.404166667 | 00 | | Desk | 405000 | Y | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 31023529 | 0012670253 | 02 | 0 | 0 | 1.055147059 | 00 | | Desk | 255000 | | C | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 31023542 | 0012825204 | 02 | 0 | 0 | 0.215073529 | 0 | | Field | 430000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31023544 | 0012768982 | 02 | 0 | 0 | 0.179530459 | 0 | | Desk | 343000 | Y | C | N | | Full | 5 | Pool B | PMI | 37 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31023545 | 0012739801 | LMN | AA | SFR | OO | CO | 1 | 412000 | 411540.49 | 4/1/04 | 3/1/34 | 5.4 | 3.65 | $2,313.51 | 360 | 360 | 2473.8 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 2313.51 | NY | 10990 | 2/19/04 | 2 | 0 | 515000 | 515000 | 80 | 0 | 80 |
| 31023574 | 0012615902 | LMN | AA | U24 | OO | R&T | 1 | 259000 | 258724.42 | 4/1/04 | 3/1/34 | 5.65 | 0 | $1,495.04 | 360 | 360 | 2150.89 | 2 | 5.65 | | | 0 | 0 | 0 | 5.65 | 1495.04 | NY | 10566 | 2/24/04 | 2 | 0 | 377500 | 377500 | 68.61 | 0 | 68.61 |
| 31023613 | 0012835120 | LMN | AA | U24 | OO | CO | 1 | 348000 | 348000 | 5/1/04 | 4/1/34 | 5.4 | 3.7 | $1,954.13 | 360 | 360 | 511.21 | 2 | 5.4 | 4/1/06 | 5/1/06 | 3 | 1 | 11.4 | 5.4 | 1954.13 | NY | 11236 | 3/3/04 | 2 | 0 | 400000 | 435000 | 80 | 0 | 80 |
| 31023623 | 0012853495 | STD | AA | U24 | OO | R&T | 1 | 235000 | 235000 | 5/1/04 | 4/1/34 | 6.54 | 0 | $1,491.55 | 360 | 360 | 947.72 | 2 | 6.54 | | | 0 | 0 | 0 | 6.54 | 1491.55 | NY | 11575 | 3/5/04 | 2 | 0 | 280000 | 280000 | 83.93 | 0 | 83.93 |
| 31023630 | 0012585915 | LMN | AA | U24 | OO | CO | 637 | 270000 | 269460.06 | 3/1/04 | 2/1/34 | 5.99 | 5.475 | $1,617.05 | 360 | 360 | 456.14 | 2 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1617.05 | NY | 10454 | 1/21/04 | 2 | 0 | 340000 | 340000 | 79.41 | 0 | 79.41 |
| 31023651 | 0012677555 | LMN | AA | U24 | OO | PUR | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,759.36 | 360 | 360 | 0 | 2 | 7.99 | 4/1/06 | | | 0 | 0 | 7.99 | 1759.36 | NY | 10705 | 3/4/04 | 2 | 300000 | 300000 | 300000 | 80 | 0 | 80 |
| 31023660 | 0012627281 | STD | B | C01 | OO | CO | 637 | 234500 | 234091.08 | 3/1/04 | 2/1/34 | 6.7 | 0 | $1,513.18 | 360 | 360 | 1150.72 | 1 | 6.7 | 2/1/06 | | | 0 | 0 | 6.7 | 1513.18 | NY | 107086880 | 1/29/04 | 2 | 0 | 335000 | 335000 | 70 | 0 | 70 |
| 31023664 | 0012906640 | STD | AA | U24 | OO | PUR | 1 | 332500 | 332500 | 5/1/04 | 4/1/34 | 6.75 | 4.9 | $2,156.59 | 360 | 360 | 0 | 2 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 2156.59 | NY | 11208 | 3/9/04 | 2 | 350000 | 350000 | 350000 | 95 | 0 | 95 |
| 31023669 | 0012617171 | LMN | NG | U24 | OO | CO | 637 | 480000 | 479154.8 | 3/1/04 | 2/1/34 | 6.65 | 4.1 | $3,081.43 | 360 | 360 | 1805.41 | 3 | 6.65 | 2/1/06 | 3/1/06 | 3 | 1 | 12.65 | 6.65 | 3081.43 | NY | 11214 | 1/27/04 | 2 | 0 | 600000 | 600000 | 80 | 0 | 80 |
| 31023678 | 0012646725 | LMN | AA | SFR | OO | CO | 1 | 120000 | 119748.82 | 3/1/04 | 2/1/34 | 5.75 | 3.3 | $700.29 | 360 | 360 | 0 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 700.29 | NY | 12029 | 2/2/04 | 2 | 0 | 388000 | 388000 | 30.93 | 0 | 30.93 |
| 31023683 | 0012593786 | LMN | AA | SFR | OO | CO | 1 | 248000 | 247243.21 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,485.29 | 360 | 360 | 1020.68 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1485.29 | NY | 11236 | 1/26/04 | 2 | 0 | 310000 | 310000 | 80 | 0 | 80 |
| 31023693 | 0012902847 | LMN | A | SFR | OO | CO | 1 | 264000 | 264000 | 5/1/04 | 4/1/34 | 6.299 | 4.425 | $1,633.92 | 360 | 360 | 1795.72 | 1 | 6.299 | 4/1/06 | 5/1/06 | 3 | 1 | 12.299 | 6.299 | 1633.92 | NY | 115502522 | 3/12/04 | 2 | 0 | 330000 | 330000 | 80 | 0 | 80 |
| 31023704 | 0012824389 | LMN | B | SFR | OO | CO | 1 | 213000 | 212866.93 | 4/1/04 | 3/1/34 | 8.35 | 0 | $1,615.20 | 360 | 360 | 2942.68 | 1 | 8.35 | | | 0 | 0 | 0 | 8.35 | 1615.2 | NY | 11570 | 3/2/04 | 2 | 0 | 350000 | 350000 | 60.86 | 0 | 60.86 |
| 31023727 | 0012604138 | LMN | AA | U24 | OO | CO | 1 | 300000 | 299309.18 | 3/1/04 | 2/1/34 | 5.5 | 4.99 | $1,703.37 | 360 | 360 | 1056.76 | 2 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 1703.37 | NY | 11234 | 1/26/04 | 2 | 0 | 375000 | 375000 | 80 | 0 | 80 |
| 31023729 | 0012637575 | LMN | B | U24 | OO | CO | 1 | 182000 | 181697.79 | 3/1/04 | 2/1/34 | 6.95 | 5.2 | $1,204.75 | 360 | 360 | 1569.65 | 2 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 1204.75 | NY | 11234 | 2/3/04 | 2 | 0 | 420000 | 420000 | 43.33 | 0 | 43.33 |
| 31023732 | 0012697785 | LMN | AA | C01 | OO | CO | 1 | 210000 | 209772.3 | 4/1/04 | 3/1/34 | 5.55 | 3.55 | $1,198.95 | 360 | 360 | 468.51 | 1 | 5.55 | 3/1/07 | 4/1/07 | 3 | 1 | 11.55 | 5.55 | 1198.95 | NY | 11234 | 2/11/04 | 2 | 0 | 325000 | 325000 | 64.62 | 0 | 64.62 |
| 31023734 | 0012669321 | LMN | AA | SFR | OO | CO | 1 | 179700 | 179266.46 | 3/1/04 | 2/1/34 | 4.99 | 3.55 | $963.57 | 360 | 360 | 1931.9 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 963.57 | NY | 11717 | 2/6/04 | 2 | 0 | 265000 | 265000 | 67.81 | 0 | 67.81 |
| 31023739 | 0012628566 | LMN | AA+ | C01 | SH | PUR | 637 | 105300 | 105123.43 | 3/1/04 | 2/1/34 | 6.9 | 4.75 | $693.51 | 360 | 360 | 468.38 | 1 | 6.9 | 2/1/06 | 3/1/06 | 3 | 1 | 12.9 | 6.9 | 693.51 | CT | 06776 | 1/26/04 | 6 | 117000 | 117000 | 117000 | 90 | 0 | 90 |
| 31023749 | 0012762134 | STD | AA+ | U24 | NO | PUR | 1 | 261000 | 260779.64 | 4/1/04 | 3/1/34 | 6.85 | 4.95 | $1,710.23 | 360 | 360 | 1250.25 | 3 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1710.23 | NJ | 07108 | 2/18/04 | 5 | 290000 | 290000 | 290000 | 90 | 0 | 90 |
| 31023755 | 0012625695 | LMN | A | SFR | OO | CO | 637 | 140000 | 139133.03 | 3/1/04 | 2/1/19 | 7.25 | 0 | $1,278.01 | 180 | 180 | 2224.36 | 1 | 7.25 | 2/1/06 | | | 0 | 0 | 7.25 | 1278.01 | NY | 115524031 | 1/28/04 | 2 | 0 | 330000 | 330000 | 42.42 | 0 | 42.42 |
| 31023762 | 0012676383 | LMN | AA | U24 | OO | CO | 1 | 435000 | 434550.12 | 4/1/04 | 3/1/34 | 5.8 | 3.7 | $2,552.38 | 360 | 360 | 825.52 | 2 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 2552.38 | NY | 11369 | 2/6/04 | 2 | 0 | 580000 | 580000 | 75 | 0 | 75 |
| 31023766 | 0012604617 | LMN | C | SFR | OO | CO | 1 | 250000 | 249676.78 | 3/1/04 | 2/1/34 | 8.2 | 5.85 | $1,869.39 | 360 | 360 | 3658.72 | 1 | 8.2 | 2/1/06 | 3/1/06 | 3 | 1 | 14.2 | 8.2 | 1869.39 | NY | 11779 | 1/27/04 | 2 | 0 | 395000 | 395000 | 63.29 | 0 | 63.29 |
| 31023771 | 0012616041 | LMN | AA+ | SFR | OO | CO | 637 | 272000 | 271482.49 | 3/1/04 | 2/1/34 | 6.25 | 4.4 | $1,674.75 | 360 | 360 | 1661.31 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 1674.75 | NY | 105233403 | 1/29/04 | 2 | 0 | 320000 | 320000 | 85 | 0 | 85 |
| 31023804 | 0012729257 | STD | AA | SFR | OO | R&T | 1017 | 319500 | 319500 | 4/1/04 | 3/1/34 | 6.44 | 4.6 | $1,714.65 | 360 | 360 | 0 | 1 | 6.44 | 3/1/07 | 4/1/07 | 3 | 1 | 12.44 | 6.44 | 1714.65 | NY | 10607 | 2/17/04 | 2 | 0 | 355000 | 355000 | 90 | 0 | 90 |
| 31023812 | 0012781498 | STD | NG | SFR | OO | CO | 1 | 240000 | 239642.21 | 4/1/04 | 3/1/34 | 5.6 | 4.05 | $1,377.79 | 360 | 360 | 2149.2 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 1377.79 | NY | 11801 | 2/25/04 | 2 | 0 | 405000 | 405000 | 59.26 | 0 | 59.26 |
| 31023840 | 0012734976 | LMN | AA | U24 | OO | CO | 1 | 293250 | 292977.07 | 4/1/04 | 3/1/34 | 6.35 | 0 | $1,824.71 | 360 | 360 | 941.74 | 2 | 6.35 | | | 0 | 0 | 0 | 0 | 1824.71 | NY | 11221 | 2/17/04 | 2 | 0 | 345000 | 345000 | 85 | 0 | 85 |
| 31023856 | 0012670436 | LMN | AA | U24 | OO | CO | 1 | 325000 | 324350.06 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,946.45 | 360 | 360 | 4222.23 | 2 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1946.45 | NY | 11561 | 2/9/04 | 2 | 0 | 500000 | 500000 | 65 | 0 | 65 |
| 31023862 | 0012731865 | LMN | A | SFR | OO | CO | 1 | 247000 | 246751.75 | 4/1/04 | 3/1/34 | 5.95 | 3.9 | $1,472.96 | 360 | 360 | 3198.83 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 1472.96 | NY | 11783 | 2/17/04 | 2 | 0 | 450000 | 450000 | 54.89 | 0 | 54.89 |
| 31023911 | 0012633632 | STD | A | SFR | OO | CO | 637 | 168000 | 167702.74 | 3/1/04 | 2/1/34 | 6.625 | 0 | $1,075.72 | 360 | 360 | 632.34 | 1 | 6.625 | | | 0 | 0 | 0 | 6.625 | 1075.72 | PA | 18702 | 1/30/04 | 6 | 0 | 235100 | 235100 | 71.46 | 0 | 71.46 |
| 31023922 | 0012670865 | STD | B | SFR | OO | R&T | 637 | 210000 | 209858.81 | 4/1/04 | 3/1/34 | 7.99 | 0 | $1,539.44 | 360 | 360 | 0 | 1 | 7.99 | 3/1/06 | | | 0 | 0 | 7.99 | 1539.44 | NY | 11434 | 2/4/04 | 2 | 0 | 300000 | 300000 | 70 | 0 | 70 |
| 31023928 | 0012658365 | STD | B | U24 | OO | R&T | 637 | 135000 | 134906.63 | 4/1/04 | 3/1/34 | 7.85 | 0 | $976.50 | 360 | 360 | 601.84 | 2 | 7.85 | 3/1/06 | | | 0 | 0 | 7.85 | 976.5 | NY | 11208 | 2/4/04 | 2 | 0 | 290000 | 290000 | 46.55 | 0 | 46.55 |
| 31023935 | 0012719175 | LMN | AA | C01 | OO | R&T | 1 | 180000 | 179836.96 | 4/1/04 | 3/1/34 | 6.49 | 4.26 | $1,136.54 | 360 | 360 | 561.51 | 1 | 6.49 | 3/1/06 | 4/1/06 | 3 | 1 | 12.49 | 6.49 | 1136.54 | NY | 10970 | 2/17/04 | 2 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 31023937 | 0012711420 | LMN | NG | U24 | OO | R&T | 1 | 351000 | 350715.12 | 4/1/04 | 3/1/34 | 7.05 | 4.7 | $2,347.01 | 360 | 360 | 2842.14 | 2 | 7.05 | 3/1/06 | 4/1/06 | 3 | 1 | 13.05 | 7.05 | 2347.01 | NY | 10607 | 2/11/04 | 2 | 0 | 390000 | 390000 | 90 | 0 | 90 |
| 31023938 | 0012836011 | STD | AA | SFR | OO | CO | 1 | 221000 | 221000 | 5/1/04 | 4/1/34 | 5.99 | 4.05 | $1,323.59 | 360 | 360 | 695.63 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1323.59 | NY | 12550 | 3/4/04 | 2 | 0 | 260000 | 260000 | 85 | 0 | 85 |
| 31023940 | 0012734398 | STD | AA | SFR | OO | CO | 1 | 230100 | 229903.82 | 4/1/04 | 3/1/34 | 6.8 | 0 | $1,500.08 | 360 | 360 | 3391.28 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 1500.08 | NY | 11710 | 2/16/04 | 2 | 0 | 335000 | 335000 | 68.69 | 0 | 68.69 |
| 31023951 | 0012670725 | LMN | NG | SFR | SH | CO | 1 | 221000 | 220610.86 | 3/1/04 | 2/1/34 | 6.65 | 4.3 | $1,418.74 | 360 | 360 | 1546.7 | 1 | 6.65 | 2/1/06 | 3/1/06 | 3 | 1 | 12.65 | 6.65 | 1418.74 | NY | 11553 | 1/30/04 | 2 | 0 | 260000 | 260000 | 85 | 0 | 85 |
| 31023959 | 0012813648 | LMN | A | SFR | OO | R&T | 1 | 50000 | 49980.76 | 4/1/04 | 3/1/34 | 10.65 | 0 | $462.99 | 360 | 360 | 0 | 1 | 10.65 | | | 0 | 0 | 0 | 10.65 | 462.99 | NY | 11709 | 3/8/04 | 2 | 0 | 380000 | 380000 | 72.82 | 13.15 | 72.82 |
| 31023975 | 0012710810 | LMN | AA | U24 | OO | CO | 1 | 80000 | 79927.68 | 4/1/04 | 3/1/34 | 6.5 | 4.95 | $505.65 | 360 | 360 | 0 | 2 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 505.65 | NY | 12759 | 2/13/04 | 2 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 31023987 | 0012853198 | LMN | NG | SFR | OO | PUR | 1 | 319500 | 319227.6 | 4/1/04 | 3/1/34 | 6.8 | 4.65 | $2,082.90 | 360 | 360 | 527.8 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 2082.9 | NY | 11234 | 3/1/04 | 2 | 355000 | 360000 | 360000 | 90 | 0 | 90 |
| 31023988 | 0012833737 | LMV | AA | SFR | OO | CO | 1 | 268600 | 268440.6 | 4/1/04 | 3/1/34 | 8.6 | 5.95 | $2,084.37 | 360 | 360 | 2695.64 | 1 | 8.6 | 3/1/06 | 4/1/06 | 3 | 1 | 14.6 | 8.6 | 2084.37 | NY | 11746 | 3/3/04 | 2 | 0 | 345000 | 345000 | 77.86 | 0 | 77.86 |
| 31024001 | 0012731402 | STD | B | SFR | OO | CO | 1 | 172000 | 171838.37 | 4/1/04 | 3/1/34 | 6.3 | 5.75 | $1,064.63 | 360 | 360 | 0 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 1064.63 | NY | 12083 | 2/19/04 | 2 | 0 | 215000 | 215000 | 80 | 0 | 80 |
| 31024005 | 0012806469 | LMN | NG | SFR | OO | CO | 1 | 227375 | 227159.25 | 4/1/04 | 3/1/34 | 6.25 | 4.25 | $1,399.99 | 360 | 360 | 1056.16 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1399.99 | NY | 11693 | 3/1/04 | 2 | 0 | 267500 | 267500 | 85 | 0 | 85 |
| 31024023 | 0013008024 | STD | AA | U24 | OO | PUR | 1 | 125875 | 125875 | 5/1/04 | 4/1/34 | 7.45 | 0 | $875.83 | 360 | 360 | 1740.77 | 2 | 7.45 | | | 0 | 0 | 0 | 7.45 | 875.83 | NY | 10940 | 3/24/04 | 2 | 132500 | 139000 | 139000 | 95 | 0 | 95 |
| 31024026 | 0012843363 | LMN | AA | SFR | OO | PUR | 1 | 288180 | 288180 | 5/1/04 | 4/1/34 | 7.15 | 4.8 | $1,946.39 | 360 | 360 | 0 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 1946.39 | NY | 12533 | 3/8/04 | 2 | 320201 | 330000 | 330000 | 90 | 0 | 90 |
| 31024034 | 0012731477 | STD | A | U24 | OO | CO | 1 | 268000 | 268000 | 5/1/04 | 4/1/34 | 5.85 | 4.1 | $1,581.04 | 360 | 360 | 173.25 | 2 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1581.04 | NY | 11216 | 3/11/04 | 2 | 0 | 335000 | 335000 | 80 | 0 | 80 |
| 31024048 | 0012731337 | LMN | AA | SFR | OO | PUR | 1 | 208000 | 207772.33 | 4/1/04 | 3/1/34 | 5.5 | 3.865 | $1,181.00 | 360 | 360 | 3214.54 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1181 | NY | 11520 | 2/11/04 | 2 | 260000 | 260000 | 260000 | 80 | 0 | 80 |
| 31024051 | 0012927299 | STD | NG | U24 | OO | PUR | 1 | 60000 | 60000 | 5/1/04 | 4/1/24 | 10.55 | 0 | $601.04 | 240 | 240 | 0 | 2 | 10.55 | | | 0 | 0 | 0 | 10.55 | 601.04 | NY | 114342113 | 3/16/04 | 2 | 300000 | 300000 | 300000 | 100 | 20 | 100 |
| 31024052 | 0012742367 | LMN | AA | SFR | OO | CO | 1 | 160000 | 159681.26 | 4/1/04 | 3/1/34 | 7.5 | 5.5 | $1,118.74 | 360 | 360 | 1786.68 | 1 | 7.5 | 3/1/07 | 4/1/07 | 3 | 1 | 13.5 | 7.5 | 1118.74 | NY | 10990 | 2/18/04 | 2 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 31024056 | 0012749669 | LMN | AA | SFR | OO | CO | 1 | 240000 | 239778.36 | 4/1/04 | 3/1/34 | 6.39 | 4.29 | $1,499.64 | 360 | 360 | 331.81 | 1 | 6.39 | 3/1/06 | 4/1/06 | 3 | 1 | 12.39 | 6.39 | 1499.64 | NY | 11203 | 2/19/04 | 2 | 0 | 300000 | 300000 | 80 | 0 | 80 |
| 31024067 | 0012683579 | LMN | B | SFR | OO | CO | 1 | 210000 | 209824.44 | 4/1/04 | 3/1/34 | 6.9 | 5.2 | $1,383.06 | 360 | 360 | 517.25 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1383.06 | NY | 11432 | 2/19/04 | 2 | 0 | 340000 | 340000 | 61.76 | 0 | 61.76 |
| 31024083 | 0012788550 | LMN | AA | U24 | OO | PUR | 1 | 297600 | 297353.64 | 4/1/04 | 3/1/34 | 6.95 | 4.49 | $1,969.96 | 360 | 360 | 822.92 | 2 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 1969.96 | NY | 11416 | 2/24/04 | 2 | 372000 | 372000 | 372000 | 80 | 0 | 80 |
| 31024089 | 0012683702 | STD | NG | SFR | OO | R&T | 1 | 154000 | 153846.4 | 4/1/04 | 3/1/34 | 5.99 | 4.99 | $922.32 | 360 | 360 | 1779.54 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 922.32 | NY | 12590 | 2/20/04 | 2 | 0 | 318000 | 318000 | 48.43 | 0 | 48.43 |
| 31024105 | 0012685244 | LMN | AA | U24 | OO | CO | 637 | 299000 | 297957.85 | 4/1/04 | 3/1/19 | 5.85 | 0 | $2,498.97 | 180 | 180 | 472.43 | 2 | 5.85 | | | 0 | 0 | 0 | 0 | 2498.97 | NY | 11378 | 2/10/04 | 2 | 0 | 460000 | 460000 | 65 | 0 | 65 |
| 31024108 | 0012718789 | LMN | B | SFR | OO | CO | 637 | 330000 | 329774.04 | 4/1/04 | 3/1/34 | 7.9 | 0 | $2,398.46 | 360 | 360 | 4855.79 | 1 | 7.9 | 3/1/06 | | | 0 | 0 | 7.9 | 2398.46 | PA | 190061517 | 2/12/04 | 6 | 0 | 550000 | 550000 | 60 | 0 | 60 |
| 31024115 | 0012758504 | STD | AA | U24 | OO | CO | 1 | 200000 | 199786.79 | 4/1/04 | 3/1/34 | 5.64 | 0 | $1,153.21 | 360 | 360 | 1179.76 | 2 | 5.64 | | | 0 | 0 | 0 | 5.64 | 1153.21 | NY | 11229 | 2/24/04 | 2 | 0 | 315000 | 315000 | 63.49 | 0 | 63.49 |
| 31024129 | 0012853792 | LMN | NG | U24 | OO | PUR | 1 | 400500 | 400089.73 | 4/1/04 | 3/1/34 | 5.85 | 4.1 | $2,362.71 | 360 | 360 | 978.71 | 2 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 2362.71 | NY | 107042520 | 3/1/04 | 2 | 445000 | 445000 | 445000 | 90 | 0 | 90 |
| 31024139 | 0012895116 | LMN | A | SFR | OO | R&T | 1 | 192000 | 192000 | 5/1/04 | 4/1/34 | 8.1 | 0 | $1,422.24 | 360 | 360 | 0 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 1422.24 | NY | 12501 | 3/11/04 | 2 | 0 | 270000 | 270000 | 71.11 | 0 | 71.11 |
| 31024140 | 0012752119 | LMN | AA | U24 | OO | CO | 1 | 260000 | 259738.69 | 4/1/04 | 3/1/34 | 5.95 | 0 | $1,550.48 | 360 | 360 | 0 | 2 | 5.95 | | | 0 | 0 | 0 | 5.95 | 1550.48 | NY | 11436 | 2/19/04 | 2 | 0 | 463000 | 463000 | 56.16 | 0 | 56.16 |
| 31024150 | 0012834008 | LMN | C | U24 | OO | CO | 1 | 300000 | 299798.3 | 4/1/04 | 3/1/34 | 7.99 | 6.27 | $2,199.20 | 360 | 360 | 1958.02 | 2 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 2199.2 | NY | 11236 | 3/3/04 | 2 | 0 | 470000 | 470000 | 63.83 | 0 | 63.83 |
| 31024170 | 0012678025 | LMN | NG | SFR | OO | CO | 1 | 217000 | 216566.04 | 3/1/04 | 2/1/34 | 5.99 | 4.35 | $1,299.63 | 360 | 360 | 1372.87 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1299.63 | NY | 10303 | 2/6/04 | 2 | 0 | 245000 | 245000 | 88.57 | 0 | 88.57 |
| 31024171 | 0012883054 | LMN | NG | SFR | OO | PUR | 1 | 437750 | 437313.38 | 4/1/04 | 3/1/34 | 5.99 | 0 | $2,621.72 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 2621.72 | NY | 11374 | 3/5/04 | 2 | 515000 | 515000 | 515000 | 85 | 0 | 85 |
| 31024176 | 0012895645 | STD | AA | U24 | OO | PUR | 1 | 126900 | 126900 | 5/1/04 | 4/1/34 | 6.99 | 0 | $843.42 | 360 | 360 | 0 | 3 | 6.99 | | | 0 | 0 | 0 | 6.99 | 843.42 | NY | 12550 | 3/23/04 | 2 | 141000 | 150000 | 150000 | 90 | 0 | 90 |

| loan number | cpl number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det alt | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31023545 | 0012739601 | 412000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7850 | 4038.78 | 51.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2204 | 617 | 19-Feb-04 | 0 | 0 | 0 | 543087 | U | Wholesale |
| 31023574 | 0012615902 | 259000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5875 | 2391 | 40.70 | D | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2528 | 629 | 09-Mar-04 | 0 | 0 | 0 | 550675 | U | Wholesale |
| 31023613 | 0012835120 | 348000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6500 | 2745.36 | 42.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 608 | 03-Mar-04 | 0 | 0 | 0 | 549516 | U | Wholesale |
| 31023623 | 0012853495 | 235000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5165.43 | 2315.46 | 44.83 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1472 | 583 | 05-Mar-04 | 0 | 0 | 0 | 551148 | U | Wholesale |
| 31023630 | 0012585915 | 269730.7 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4516.72 | 1766.46 | 39.11 | A | 3218 | 27-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2475 | 747 | 27-Jan-04 | 0 | 0 | 0 | 533907 | U | Wholesale |
| 31023651 | 0012677555 | 240000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5150 | 2251.77 | 43.72 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1728 | 530 | 04-Mar-04 | 0 | 0 | 0 | 549517 | U | Wholesale |
| 31023660 | 0012627261 | 234296.11 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6212.61 | 2991.11 | 48.15 | A | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1245 | 651 | 29-Jan-04 | 0 | 0 | 0 | 536690 | U | Wholesale |
| 31023664 | 0012906640 | 332500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5772.74 | 2599.05 | 45.02 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1620 | 609 | 09-Mar-04 | 0 | 0 | 0 | 551684 | U | Wholesale |
| 31023669 | 0012617171 | 479578.57 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8800 | 3437.93 | 39.07 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2600 | 668 | 27-Jan-04 | 0 | 0 | 0 | 534441 | U | Wholesale |
| 31023678 | 0012646725 | 119874.71 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8000 | 2518.62 | 31.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2464 | 664 | 02-Feb-04 | 0 | 0 | 0 | 537884 | U | Wholesale |
| 31023683 | 0012593786 | 247493.1 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4200 | 1735.62 | 41.32 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1368 | 674 | 26-Jan-04 | 0 | 0 | 0 | 533910 | U | Wholesale |
| 31023693 | 0012902847 | 264000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6000 | 2300.86 | 38.35 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1436 | 561 | 24-Mar-04 | 0 | 0 | 0 | 556704 | U | Wholesale |
| 31023704 | 0012824389 | 213000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4766.67 | 2075.28 | 43.54 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1440 | 522 | 08-Mar-04 | 0 | 0 | 0 | 550064 | U | Wholesale |
| 31023727 | 0012604138 | 299639.2 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7850 | 3244.87 | 41.34 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 700 | 588 | 26-Jan-04 | 0 | 0 | 0 | 533913 | U | Wholesale |
| 31023729 | 0012637575 | 181849.33 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3533.33 | 1734.92 | 49.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2761 | 523 | 03-Feb-04 | 0 | 0 | 0 | 537889 | U | Wholesale |
| 31023732 | 0012697785 | 209772.3 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4300 | 1787.95 | 41.58 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 592 | 11-Feb-04 | 0 | 0 | 0 | 540983 | U | Wholesale |
| 31023734 | 0012669321 | 179483.68 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4000 | 1400.71 | 35.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 596 | 06-Feb-04 | 0 | 0 | 0 | 539573 | U | Wholesale |
| 31023739 | 0012628566 | 105211.97 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 8000 | 3361.38 | 42.02 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 846 | 698 | 26-Jan-04 | 0 | 0 | 0 | 535806 | U | Wholesale |
| 31023749 | 0012762134 | 260779.64 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 14881 | 7421.23 | 49.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4857 | 755 | 18-Feb-04 | 0 | 0 | 0 | 543088 | U | Wholesale |
| 31023755 | 0012625695 | 139133.03 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8200 | 3236.68 | 39.47 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1484 | 515 | 28-Jan-04 | 0 | 0 | 0 | 535062 | U | Wholesale |
| 31023762 | 0012676383 | 435000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8803 | 3123.68 | 35.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2260 | 684 | 06-Feb-04 | 0 | 0 | 0 | 539097 | U | Wholesale |
| 31023766 | 0012604617 | 249838.94 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6300 | 2512.31 | 39.88 | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2084 | 541 | 26-Feb-04 | 0 | 0 | 0 | 545526 | U | Wholesale |
| 31023771 | 0012616041 | 271741.92 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10000 | 2262.57 | 22.63 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 894 | 730 | 29-Jan-04 | 0 | 0 | 0 | 535807 | U | Wholesale |
| 31023804 | 0012729257 | 319500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6468.4 | 2950.13 | 45.61 | D | 1 | 27-Feb-04 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 1424 | 603 | 27-Feb-04 | 0 | 0 | 0 | 546176 | U | Wholesale |
| 31023812 | 0012781498 | 239642.21 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6084.5 | 1963.51 | 32.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1415 | 597 | 25-Feb-04 | 0 | 0 | 0 | 546177 | U | Wholesale |
| 31023840 | 0012734976 | 292977.07 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6017 | 2220.22 | 36.90 | A | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2400 | 703 | 17-Feb-04 | 0 | 0 | 0 | 542036 | 0 | Wholesale |
| 31023856 | 0012670436 | 324675.84 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6220 | 2669.93 | 42.92 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2000 | 650 | 09-Feb-04 | 0 | 0 | 0 | 539099 | U | Wholesale |
| 31023862 | 0012731865 | 247000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7000 | 2627.7 | 37.54 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2208 | 561 | 05-Mar-04 | 0 | 0 | 0 | 549519 | U | Wholesale |
| 31023911 | 0012633632 | 167851.78 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4022.51 | 1832.05 | 45.54 | D | 1 | 24-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2296 | 532 | 24-Feb-04 | 0 | 0 | 0 | 544219 | U | Wholesale |
| 31023922 | 0012670865 | 210000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4839.21 | 2323.19 | 48.01 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1547 | 511 | 04-Feb-04 | 0 | 0 | 0 | 538330 | U | Wholesale |
| 31023928 | 0012658365 | 135000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3541 | 1150.15 | 32.48 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2264 | 528 | 04-Feb-04 | 0 | 0 | 0 | 538331 | U | Wholesale |
| 31023935 | 0012719175 | 179836.96 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 1809 | 36.18 | A | 1 | 24-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1214 | 586 | 24-Feb-04 | 0 | 0 | 0 | 544220 | U | Wholesale |
| 31023937 | 0012711420 | 351000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6750 | 2827.52 | 41.89 | D | 1 | 17-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1648 | 660 | 17-Feb-04 | 0 | 0 | 0 | 541499 | U | Wholesale |
| 31023938 | 0012836011 | 221000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7262 | 3082.48 | 42.45 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1778 | 641 | 04-Mar-04 | 0 | 0 | 0 | 549520 | U | Wholesale |
| 31023940 | 0012734398 | 230100 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 9467.79 | 4602.43 | 48.61 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1611 | 548 | 19-Mar-04 | 0 | 0 | 0 | 554889 | U | Wholesale |
| 31023951 | 0012670725 | 220805.97 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11000 | 3832.8 | 34.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1131 | 670 | 30-Jan-04 | 0 | 0 | 0 | 536694 | U | Wholesale |
| 31023959 | 0012813648 | 50000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6845 | 2767.24 | 40.43 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1206 | 535 | 08-Mar-04 | 226732 | 0 | 0 | 551150 | U | Wholesale |
| 31023975 | 0012710810 | 80000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 1963.1 | 39.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 553 | 13-Feb-04 | 0 | 0 | 0 | 542041 | U | Wholesale |
| 31023987 | 0012853198 | 319500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6457 | 2378.74 | 36.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 633 | 01-Mar-04 | 0 | 0 | 0 | 550065 | U | Wholesale |
| 31023988 | 0012833737 | 268600 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10809 | 2591 | 23.97 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1419 | 519 | 12-Mar-04 | 0 | 0 | 1 | 552091 | U | Wholesale |
| 31024001 | 0012731402 | 171838.37 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2350.83 | 1326.14 | 56.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1976 | 509 | 19-Feb-04 | 0 | 0 | 0 | 543640 | U | Wholesale |
| 31024005 | 0012806469 | 227159.25 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6225 | 2788.71 | 44.80 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 810 | 612 | 12-Mar-04 | 0 | 0 | 0 | 552092 | U | Wholesale |
| 31024023 | 0013008024 | 125875 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4485.49 | 1370.16 | 30.55 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2463 | 631 | 24-Mar-04 | 0 | 0 | 0 | 556574 | U | Wholesale |
| 31024026 | 0012843363 | 268180 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10000 | 3193.39 | 31.93 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1614 | 628 | 08-Mar-04 | 0 | 0 | 0 | 552093 | U | Wholesale |
| 31024034 | 0012731477 | 268000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7336.35 | 2573.9 | 35.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2787 | 566 | 11-Mar-04 | 0 | 0 | 0 | 553911 | U | Wholesale |
| 31024048 | 0012731337 | 207772.33 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5231 | 1703.67 | 32.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1716 | 581 | 11-Feb-04 | 0 | 0 | 0 | 540542 | U | Wholesale |
| 31024051 | 0012927299 | 60000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10918.29 | 2859.6 | 26.19 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 1242 | 620 | 16-Mar-04 | 240000 | 0 | 0 | 554891 | U | Wholesale |
| 31024052 | 0012742367 | 159881.26 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5790.24 | 2020.95 | 34.90 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1386 | 540 | 18-Feb-04 | 0 | 0 | 0 | 543093 | U | Wholesale |
| 31024056 | 0012749669 | 240000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1793.42 | 39.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 586 | 19-Feb-04 | 0 | 0 | 0 | 543094 | U | Wholesale |
| 31024067 | 0012683579 | 209824.44 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6000 | 2538.56 | 42.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1425 | 532 | 19-Feb-04 | 0 | 0 | 0 | 543642 | U | Wholesale |
| 31024083 | 0012768550 | 297353.64 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6972.5 | 2667.04 | 38.25 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1672 | 575 | 09-Mar-04 | 0 | 0 | 0 | 550680 | U | Wholesale |
| 31024089 | 0012683702 | 153846.4 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10675.91 | 1904.09 | 17.84 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1456 | 576 | 20-Feb-04 | 0 | 0 | 0 | 543643 | U | Wholesale |
| 31024105 | 0012685244 | 297957.85 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7550 | 3086.63 | 40.88 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1954 | 710 | 10-Feb-04 | 0 | 0 | 0 | 540543 | 0 | Wholesale |
| 31024108 | 0012718789 | 330000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 8500 | 2938 | 34.56 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 4339 | 544 | 12-Feb-04 | 0 | 0 | 0 | 540993 | U | Wholesale |
| 31024115 | 0012758504 | 200000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5197.82 | 1348.15 | 25.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1568 | 654 | 24-Feb-04 | 0 | 0 | 0 | 545530 | U | Wholesale |
| 31024129 | 0012853792 | 400500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9062.5 | 3874.21 | 42.75 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1685 | 656 | 01-Mar-04 | 0 | 0 | 0 | 550067 | U | Wholesale |
| 31024139 | 0012895116 | 192000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7990 | 2836.32 | 35.50 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1840 | 529 | 11-Mar-04 | 0 | 0 | 0 | 552656 | U | Wholesale |
| 31024140 | 0012752119 | 260000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7908 | 3636.72 | 45.99 | D | 1 | 27-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2348 | 598 | 27-Feb-04 | 0 | 0 | 0 | 546180 | U | Wholesale |
| 31024150 | 0012834008 | 300000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6800 | 2632.71 | 38.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2928 | 512 | 03-Mar-04 | 0 | 0 | 0 | 549522 | U | Wholesale |
| 31024170 | 0012676025 | 216566.04 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4600 | 1752.86 | 38.11 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1548 | 668 | 06-Feb-04 | 0 | 0 | 0 | 539583 | U | Wholesale |
| 31024171 | 0012883054 | 437750 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 12700 | 4154.65 | 32.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1452 | 639 | 05-Mar-04 | 0 | 0 | 0 | 551151 | U | Wholesale |
| 31024176 | 0012895645 | 126900 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7099.02 | 2377.06 | 33.48 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2484 | 717 | 23-Mar-04 | 0 | 0 | 0 | 558575 | U | Wholesale |

| oan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High CostV Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 331023545 | 0012739801 | 02 | 0 | 0 | 1.34223301 | 00 | | Desk | 515000 | | C | Y | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 331023574 | 0012615902 | 02 | 0 | 0 | 0.225668726 | 0 | | Desk | 377500 | | C | N | | Full | 119 | Pool A | | 0 | 0 | 1 |
| 331023613 | 0012835120 | 02 | 0 | 0 | 3.199425287 | 0 | | Field | 435000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 331023623 | 0012853495 | 02 | 0 | 0 | 2.529381702 | 0 | | Desk | 280000 | | Y | N | | Full | 59 | Pool A | PMI | 30 | 143.5 | 1 |
| 331023630 | 0012585915 | 02 | 0 | 0 | 0.216666667 | 000 | | Desk | 340000 | | C | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 331023651 | 0012677555 | 01 | 0 | 0 | 2.31875 | 0 | | Desk | 300000 | Y | C | N | | Full | 119 | Pool A | | 0 | 0 | 1 |
| 331023660 | 0012627261 | 02 | 0 | 0 | 3.215991471 | 00 | | Desk | 335000 | | Y | N | | Full | 119 | Pool A | | 0 | 0 | 1 |
| 331023664 | 0012906640 | 02 | 0 | 0 | 1.890676692 | 0 | | Desk | 350000 | Y | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 331023669 | 0012617171 | 03 | 0 | 0 | 2.783333333 | 000 | | Desk | 600000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 331023678 | 0012646725 | 02 | 0 | 0 | 1.470833333 | 00 | | Desk | 388000 | | C | Y | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 331023683 | 0012593786 | 02 | 0 | 0 | 3.467741935 | 000 | | Desk | 310000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 331023693 | 0012902847 | 02 | 0 | 0 | 0.221590909 | 0 | | Desk | 330000 | | C | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 331023704 | 0012824389 | 01 | 0 | 0 | 0.274647887 | 0 | | Desk | 350000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 331023727 | 0012604138 | 02 | 0 | 0 | 1.921666667 | 000 | | Desk | 375000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 331023729 | 0012637575 | 01 | 0 | 0 | 3.644395604 | 00 | | Desk | 420000 | | C | Y | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 331023732 | 0012697785 | 02 | 0 | 0 | 2.513452381 | 00 | | Desk | 325000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 331023734 | 0012669321 | 02 | 0 | 0 | 3.37345576 | 00 | | Desk | 265000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 331023739 | 0012628568 | 02 | 0 | 0 | 2.160968661 | 000 | | Desk | 117000 | Y | C | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 331023749 | 0012762134 | 02 | 0 | 0 | 1.891954023 | 00 | | Desk | 290000 | Y | Y | Y | | Full | 13 | Pool B | PMI | 34 | 143.5 | 1 |
| 331023755 | 0012625695 | 01 | 0 | 0 | 4.033928571 | 000 | | Desk | 330000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 331023762 | 0012676383 | 02 | 0 | 0 | 2.177873563 | 00 | | Desk | 580000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 331023766 | 0012604617 | 02 | 0 | 0 | 0.028 | 00 | | Desk | 395000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 331023771 | 0012616041 | 02 | 0 | 0 | 1.444852941 | 000 | | Desk | 320000 | | C | N | | Full | 119 | Pool B | PMI | 30 | 143.5 | 1 |
| 331023804 | 0012729257 | 02 | 0 | 0 | 0.183098592 | 0 | | Desk | 355000 | | Y | N | | Full | 119 | Pool C | PMI | 34 | 143.5 | 1 |
| 331023812 | 0012781498 | 03 | 0 | 0 | 2.4008375 | 00 | | Desk | 405000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 331023840 | 0012734976 | 02 | 0 | 0 | 2.972849105 | 00 | | Desk | 345000 | | C | Y | | Full | 47 | Pool C | PMI | 30 | 143.5 | 2 |
| 331023856 | 0012670436 | 02 | 0 | 0 | 1.815538462 | 00 | | Desk | 500000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 331023862 | 0012731865 | 02 | 0 | 0 | 0.236842105 | 0 | | Desk | 450000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 331023911 | 0012633632 | 01 | 0 | 0 | 0.348214286 | 00 | | Desk | 235100 | | Y | N | | Full | 79 | Pool A | | 0 | 0 | 2 |
| 331023922 | 0012670865 | 01 | 0 | 0 | 2.111428571 | 00 | | Desk | 300000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 331023928 | 0012658365 | 01 | 0 | 0 | 3.218518519 | 00 | | Desk | 290000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 331023935 | 0012719175 | 02 | 0 | 0 | 0.325 | 00 | | Desk | 225000 | | C | N | | Full | 87 | Pool A | | 0 | 0 | 1 |
| 331023937 | 0012711420 | 03 | 0 | 0 | 0.166666667 | 00 | | Desk | 390000 | | C | N | | Full | 119 | Pool A | PMI | 34 | 143.5 | 1 |
| 331023938 | 0012836011 | 02 | 0 | 0 | 2.25158371 | 0 | | Desk | 260000 | | Y | Y | | Full | 71 | Pool A | PMI | 30 | 143.5 | 1 |
| 331023940 | 0012734398 | 01 | 0 | 0 | 0.254237288 | 0 | | Desk | 335000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 331023951 | 0012670725 | 03 | 0 | 0 | 1.508823529 | 00 | | Desk | 260000 | | C | N | | Full | 59 | Pool B | PMI | 30 | 143.5 | 1 |
| 331023959 | 0012813648 | 01 | 0 | 0 | 1.108 | 0 | | Desk | 380000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 331023975 | 0012710810 | 01 | 0 | 0 | 4.74375 | 00 | | Desk | 100000 | | C | N | | Full | 105 | Pool B | | 0 | 0 | 1 |
| 331023987 | 0012853198 | 03 | 0 | 0 | 1.800469484 | 0 | | Desk | 360000 | Y | C | N | | Full | 47 | Pool A | PMI | 34 | 143.5 | 1 |
| 331023988 | 0012833737 | 01 | 0 | 0 | 0.217795979 | 0 | | Desk | 345000 | | X | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 331024001 | 0012731402 | 01 | 0 | 0 | 4.145348837 | 00 | | Desk | 215000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 331024005 | 0012806469 | 03 | 0 | 0 | 0.257284222 | 0 | | Desk | 267500 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 331024023 | 0013008024 | 02 | 0 | 0 | 0.591857001 | 0 | | Field | 139000 | Y | Y | N | | Full | 71 | Pool C | PMI | 37 | 143.5 | 1 |
| 331024026 | 0012843363 | 02 | 0 | 0 | 1.239433687 | 0 | | Desk | 330000 | Y | C | Y | | Full | 27 | Pool B | PMI | 34 | 143.5 | 2 |
| 331024034 | 0012731477 | 02 | 0 | 0 | 2.429104478 | 0 | | Desk | 335000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 331024048 | 0012731337 | 02 | 0 | 0 | 3.598153846 | 00 | | Desk | 260000 | Y | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 331024051 | 0012927299 | 03 | 0 | 0 | 0 | 0 | | Tdesk | 300000 | Y | Y | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 331024052 | 0012742367 | 01 | 0 | 0 | 2.415625 | 00 | | Desk | 200000 | | C | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 331024056 | 0012749669 | 02 | 0 | 0 | 1.845416667 | 00 | | Desk | 300000 | | C | Y | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 331024067 | 0012683579 | 01 | 0 | 0 | 2.563333333 | 00 | | Desk | 340000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 331024083 | 0012788550 | 02 | 0 | 0 | 0.196572581 | 0 | | Desk | 372000 | Y | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 331024089 | 0012683702 | 03 | 0 | 0 | 1.805194805 | 00 | | Desk | 318000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 331024105 | 0012685244 | 02 | 0 | 0 | 0.33277592 | 00 | | Desk | 460000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 2 |
| 331024108 | 0012718789 | 02 | 0 | 0 | 2.290909091 | 00 | | Tdesk | 550000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 331024115 | 0012758504 | 02 | 0 | 0 | 0.836875 | 00 | | Desk | 315000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 331024129 | 0012853792 | 03 | 0 | 0 | 1.514669164 | 0 | | Desk | 445000 | Y | C | N | | Full | 119 | Pool A | PMI | 34 | 143.5 | 1 |
| 331024139 | 0012895116 | 01 | 0 | 0 | 1.580729167 | 0 | | Desk | 270000 | | C | Y | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 331024140 | 0012752119 | 02 | 0 | 0 | 0.225 | 00 | | Desk | 463000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 331024150 | 0012834008 | 01 | 0 | 0 | 1.988333333 | 0 | | Desk | 470000 | | C | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 331024170 | 0012678025 | 03 | 0 | 0 | 3.468525346 | 00 | | Desk | 245000 | | C | N | | Full | 85 | Pool A | PMI | 34 | 143.5 | 1 |
| 331024171 | 0012883054 | 03 | 0 | 0 | 2.594946887 | 0 | | Desk | 515000 | Y | C | N | | Full | 81 | Pool A | PMI | 30 | 143.5 | 2 |
| 331024176 | 0012895645 | 02 | 0 | 0 | 0.693459417 | 0 | | Desk | 150000 | Y | Y | N | | Full | 71 | Pool C | PMI | 34 | 143.5 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31024179 | 0012893962 | STD | NG | SFR | OO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 7.7 | 0 | $1,711.10 | 360 | 360 | 2510.96 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 1711.1 | NY | 10954 | 3/10/04 | 2 | 0 | 287000 | 287000 | 83.62 | 0 | 83.62 |
| 31024180 | 0012734265 | LMN | AA | SFR | OO | CO | 1 | 170000 | 169857.88 | 4/1/04 | 3/1/34 | 6.9 | 4.7 | $1,119.62 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1119.62 | NY | 11428 | 2/17/04 | 2 | 0 | 267500 | 267500 | 63.55 | 0 | 63.55 |
| 31024181 | 0012683413 | LMN | AA+ | SFR | OO | PUR | 1 | 270000 | 269748.71 | 4/1/04 | 3/1/34 | 6.35 | 4.9 | $1,680.04 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1680.04 | NY | 12566 | 2/3/04 | 2 | 300000 | 310000 | 310000 | 90 | 0 | 90 |
| 31024183 | 0012705075 | LMN | AA+ | U24 | NO | PUR | 1 | 288000 | 287763.46 | 4/1/04 | 3/1/34 | 6.99 | 4.45 | $1,914.14 | 360 | 360 | 0 | 2 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1914.14 | NY | 10460 | 2/6/04 | 2 | 360000 | 365000 | 365000 | 80 | 0 | 80 |
| 31024186 | 0012813721 | LMN | A | SFR | OO | PUR | 1 | 192000 | 191860.34 | 4/1/04 | 3/1/34 | 7.6 | 4.35 | $1,355.66 | 360 | 360 | 0 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 1355.66 | NJ | 07036 | 2/26/04 | 5 | 240000 | 265000 | 265000 | 80 | 0 | 80 |
| 31024188 | 0012756854 | STD | AA | U24 | OO | CO | 1 | 300000 | 299677.76 | 4/1/04 | 3/1/34 | 5.6 | 0 | $1,722.24 | 360 | 360 | 242.19 | 2 | 5.6 | | | 0 | 0 | 0 | 5.6 | 1722.24 | NY | 11428 | 2/23/04 | 2 | 0 | 400000 | 400000 | 75 | 0 | 75 |
| 31024195 | 0012750683 | LMN | NG | SFR | OO | CO | 1 | 450000 | 449568.69 | 4/1/04 | 3/1/34 | 6.2 | 4.34 | $2,756.11 | 360 | 360 | 0 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 2756.11 | NY | 11694 | 2/19/04 | 2 | 0 | 500000 | 500000 | 90 | 0 | 90 |
| 31024197 | 0012822946 | LMN | B | SFR | NO | CO | 1 | 210000 | 209848.77 | 4/1/04 | 3/1/34 | 7.65 | 5.425 | $1,489.98 | 360 | 360 | 0 | 1 | 7.65 | 3/1/06 | 4/1/06 | 3 | 1 | 13.65 | 7.65 | 1489.98 | NY | 10541 | 2/25/04 | 2 | 0 | 312000 | 315000 | 66.67 | 0 | 66.67 |
| 31024222 | 0012829925 | STD | AA+ | U24 | NO | PUR | 1 | 165600 | 165469.53 | 4/1/04 | 3/1/34 | 7.2 | 0 | $1,124.07 | 360 | 360 | 0 | 3 | 7.2 | | | 0 | 0 | 0 | 7.2 | 1124.07 | NY | 12550 | 2/26/04 | 2 | 184000 | 184000 | 184000 | 90 | 0 | 90 |
| 31024225 | 0012980124 | STD | CC | SFR | OO | CO | 1 | 292000 | 292000 | 5/1/04 | 4/1/34 | 7.65 | 6.25 | $2,071.78 | 360 | 360 | 535.76 | 1 | 7.65 | 4/1/06 | 5/1/06 | 3 | 1 | 13.65 | 7.65 | 2071.78 | NY | 11225 | 3/24/04 | 2 | 0 | 480000 | 480000 | 60.83 | 0 | 60.83 |
| 31024227 | 0012776357 | LMN | A | SFR | OO | CO | 1 | 264000 | 263781.46 | 4/1/04 | 3/1/34 | 6.95 | 4.95 | $1,747.54 | 360 | 360 | 363.62 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 1747.54 | NY | 11693 | 2/25/04 | 2 | 0 | 330000 | 330000 | 80 | 0 | 80 |
| 31024229 | 0012703807 | LMN | AA | SFR | OO | CO | 1 | 280000 | 279720.73 | 4/1/04 | 3/1/34 | 5.99 | 4.29 | $1,676.94 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1676.94 | NY | 11779 | 2/11/04 | 2 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 31024232 | 0012769972 | LMN | AA | U24 | OO | CO | 1 | 279000 | 278762.13 | 4/1/04 | 3/1/34 | 6.8 | 4.775 | $1,818.87 | 360 | 360 | 1268.16 | 2 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1818.87 | NY | 10466 | 3/8/04 | 2 | 0 | 310000 | 310000 | 90 | 0 | 90 |
| 31024236 | 0012718680 | LMN | B | U24 | OO | CO | 1 | 130000 | 129882.25 | 4/1/04 | 3/1/34 | 6.49 | 4.74 | $820.83 | 360 | 360 | 0 | 2 | 6.49 | 3/1/06 | 4/1/06 | 3 | 1 | 12.49 | 6.49 | 820.83 | NY | 114123802 | 2/13/04 | 2 | 0 | 300000 | 300000 | 43.33 | 0 | 43.33 |
| 31024254 | 0012862140 | STD | AA | U24 | OO | PUR | 1 | 384750 | 384750 | 5/1/04 | 4/1/34 | 5.85 | 4.8 | $2,269.80 | 360 | 360 | 0 | 2 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 2269.8 | NY | 11236 | 3/3/04 | 2 | 405000 | 420000 | 420000 | 95 | 0 | 95 |
| 31024265 | 0012748273 | LMN | AA+ | SFR | OO | CO | 1 | 367500 | 367157.97 | 4/1/04 | 3/1/34 | 6.35 | 4.9 | $2,286.72 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 2286.72 | NY | 11427 | 2/19/04 | 2 | 0 | 387000 | 387000 | 94.96 | 0 | 94.96 |
| 31024270 | 0012766549 | STD | A | U24 | OO | CO | 1 | 467500 | 467116.04 | 4/1/04 | 3/1/34 | 6.99 | 0 | $3,107.15 | 360 | 360 | 0 | 2 | 6.99 | | | 0 | 0 | 0 | 6.99 | 3107.15 | NY | 11236 | 2/27/04 | 2 | 0 | 550000 | 550000 | 85 | 0 | 85 |
| 31024272 | 0012810206 | STD | NG | U24 | OO | CO | 1 | 340000 | 339692.64 | 4/1/04 | 3/1/34 | 6.5 | 0 | $2,149.03 | 360 | 360 | 778.48 | 3 | 6.5 | | | 0 | 0 | 0 | 6.5 | 2149.03 | NY | 11216 | 3/2/04 | 2 | 0 | 435000 | 435000 | 78.16 | 0 | 78.16 |
| 31024276 | 0012722856 | LMN | AA | SFR | OO | CO | 1 | 418500 | 418079.38 | 4/1/04 | 3/1/34 | 5.95 | 4.3 | $2,495.68 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 2495.68 | NY | 11040 | 2/18/04 | 2 | 0 | 465000 | 465000 | 90 | 0 | 90 |
| 31024296 | 0012827481 | STD | AA | U24 | OO | CO | 1 | 150000 | 149827.94 | 4/1/04 | 3/1/34 | 5.25 | 3.1 | $828.31 | 360 | 360 | 0 | 2 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 828.31 | NY | 11429 | 3/3/04 | 2 | 0 | 332500 | 332500 | 45.11 | 0 | 45.11 |
| 31024298 | 0012748166 | LMN | B | SFR | OO | R&T | 1 | 90000 | 89921.6 | 4/1/04 | 3/1/34 | 6.69 | 4.09 | $580.15 | 360 | 360 | 852.63 | 1 | 6.69 | 3/1/06 | 4/1/06 | 3 | 1 | 12.69 | 6.69 | 580.15 | NY | 11778 | 2/23/04 | 2 | 0 | 152500 | 152500 | 59.02 | 0 | 59.02 |
| 31024310 | 0012753729 | LMN | NG | SFR | OO | PUR | 1 | 260100 | 259840.57 | 4/1/04 | 3/1/34 | 5.99 | 4.15 | $1,557.76 | 360 | 360 | 243.78 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1557.76 | NY | 10472 | 2/18/04 | 2 | 289000 | 290000 | 290000 | 90 | 0 | 90 |
| 31024314 | 0012957478 | STD | A | SFR | OO | PUR | 1 | 289000 | 289000 | 5/1/04 | 4/1/34 | 5.99 | 4.62 | $1,730.84 | 360 | 360 | 404.82 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1730.84 | NY | 11418 | 3/17/04 | 2 | 327750 | 340000 | 340000 | 88.18 | 0 | 88.18 |
| 31024321 | 0012734778 | LMN | AA | SFR | OO | CO | 1 | 296000 | 295510.93 | 4/1/04 | 3/1/34 | 6.1 | 0 | $1,793.74 | 360 | 360 | 3465.67 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 1793.74 | NY | 10523 | 2/17/04 | 2 | 0 | 370000 | 370000 | 80 | 0 | 80 |
| 31024333 | 0012781225 | LMN | AA | SFR | OO | CO | 1 | 330000 | 329638.8 | 4/1/04 | 3/1/34 | 5.5 | 0 | $1,873.70 | 360 | 360 | 955.25 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 1873.7 | NY | 10805 | 2/25/04 | 2 | 0 | 510000 | 510000 | 64.71 | 0 | 64.71 |
| 31024348 | 0012781522 | LMN | AA | SFR | OO | CO | 1 | 185000 | 184797.51 | 4/1/04 | 3/1/34 | 5.5 | 3.27 | $1,050.41 | 360 | 360 | 2870.03 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 1050.41 | CT | 066041940 | 2/27/04 | 6 | 0 | 245000 | 245000 | 75.51 | 0 | 75.51 |
| 31024350 | 0012742177 | LMN | AA | SFR | NO | PUR | 1 | 196000 | 195830.92 | 4/1/04 | 3/1/34 | 6.74 | 3.84 | $1,269.95 | 360 | 360 | 179.11 | 1 | 6.74 | 3/1/06 | 4/1/06 | 3 | 1 | 12.74 | 6.74 | 1269.95 | NY | 11213 | 2/12/04 | 2 | 280000 | 280000 | 280000 | 70 | 0 | 70 |
| 31024353 | 0012834933 | STD | AA | PUD | OO | PUR | 1 | 276250 | 275987.88 | 4/1/04 | 3/1/34 | 6.25 | 0 | $1,700.92 | 360 | 360 | 1519.97 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1700.92 | NY | 10512 | 2/27/04 | 2 | 325000 | 325000 | 325000 | 85 | 0 | 85 |
| 31024359 | 0012739892 | LMN | AA | SFR | OO | CO | 1 | 248500 | 247961.53 | 4/1/04 | 3/1/24 | 5.99 | 0 | $1,778.90 | 240 | 240 | 4640.75 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1778.9 | NY | 13413 | 2/18/04 | 2 | 0 | 355000 | 355000 | 70 | 0 | 70 |
| 31024361 | 0012735072 | LMN | AA | SFR | OO | CO | 1 | 204000 | 203796.53 | 4/1/04 | 3/1/34 | 5.99 | 3.925 | $1,221.77 | 360 | 360 | 1757.34 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1221.77 | NY | 12538 | 2/17/04 | 2 | 0 | 272000 | 272000 | 75 | 0 | 75 |
| 31024363 | 0012923173 | STD | AA | SFR | OO | R&T | 1 | 190000 | 190000 | 5/1/04 | 4/1/34 | 5.65 | 0 | $1,096.75 | 360 | 360 | 1174.56 | 1 | 5.65 | | | 0 | 0 | 0 | 5.65 | 1096.75 | NY | 11210 | 3/16/04 | 2 | 0 | 280000 | 275000 | 69.09 | 0 | 69.09 |
| 31024382 | 0012906897 | LMN | NG | U24 | OO | PUR | 1 | 261000 | 261000 | 5/1/04 | 4/1/34 | 7.1 | 4.8 | $1,754.00 | 360 | 360 | 660.1 | 2 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 1754 | NY | 11420 | 3/9/04 | 2 | 290000 | 360000 | 360000 | 90 | 0 | 90 |
| 31024388 | 0012773362 | STD | C | U24 | OO | CO | 1 | 207000 | 204823.5 | 4/1/04 | 3/1/19 | 6.6 | 5.6 | $1,814.59 | 180 | 180 | 0 | 2 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1814.59 | NY | 11238 | 2/24/04 | 2 | 0 | 440000 | 440000 | 47.05 | 0 | 47.05 |
| 31024389 | 0012755088 | STD | AA | U24 | OO | CO | 1 | 360000 | 359631.21 | 4/1/04 | 3/1/34 | 5.85 | 0 | $2,123.79 | 360 | 360 | 0 | 2 | 5.85 | | | 0 | 0 | 0 | 5.85 | 2123.79 | NY | 11216 | 2/23/04 | 2 | 0 | 475000 | 475000 | 75.79 | 0 | 75.79 |
| 31024397 | 0012928370 | STD | NG | SFR | OO | PUR | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 5.99 | 3.8 | $742.65 | 360 | 360 | 1436.36 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 742.65 | NY | 12601 | 3/12/04 | 2 | 155000 | 165000 | 165000 | 80 | 0 | 100 |
| 31024413 | 0012784583 | LMV | B | SFR | OO | CO | 1 | 250000 | 249794.67 | 4/1/04 | 3/1/34 | 6.99 | 5.25 | $1,661.58 | 360 | 360 | 2309 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1661.58 | PA | 19147 | 2/25/04 | 6 | 0 | 480000 | 480000 | 52.08 | 0 | 52.08 |
| 31024415 | 0012760427 | LMV | AA | U24 | OO | CO | 1 | 395000 | 394512.08 | 4/1/04 | 3/1/34 | 4.85 | 2.975 | $2,084.38 | 360 | 360 | 1111.77 | 2 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 2084.38 | NY | 11105 | 2/23/04 | 2 | 0 | 600000 | 600000 | 65.83 | 0 | 65.83 |
| 31024421 | 0012729513 | LMN | B | SFR | OO | CO | 1 | 352500 | 352181.34 | 4/1/04 | 3/1/34 | 6.5 | 5 | $2,228.04 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 2228.04 | NY | 11769 | 2/17/04 | 2 | 0 | 470000 | 470000 | 75 | 0 | 75 |
| 31024433 | 0012785705 | LMN | NG | U24 | NO | PUR | 1 | 340000 | 339658.27 | 4/1/04 | 3/1/34 | 5.95 | 3.8 | $2,027.56 | 360 | 360 | 1166.59 | 2 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 2027.56 | NY | 11224 | 2/25/04 | 2 | 425000 | 425000 | 425000 | 80 | 0 | 80 |
| 31024443 | 0012893046 | LMN | A | SFR | OO | CO | 1 | 203000 | 203000 | 5/1/04 | 4/1/34 | 6.45 | 4.25 | $1,276.43 | 360 | 360 | 1323.49 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1276.43 | NY | 11553 | 3/10/04 | 2 | 0 | 280000 | 280000 | 72.5 | 0 | 72.5 |
| 31024487 | 0012973616 | LMN | A | SFR | OO | PUR | 1 | 198750 | 198750 | 5/1/04 | 4/1/34 | 6.25 | 4.25 | $1,223.74 | 360 | 360 | 1674.59 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1223.74 | NY | 105504825 | 3/19/04 | 2 | 265000 | 270000 | 270000 | 75 | 0 | 75 |
| 31024493 | 0012805925 | STD | AA | SFR | OO | PUR | 1 | 200700 | 200516.79 | 4/1/04 | 3/1/34 | 6.45 | 4.45 | $1,261.97 | 360 | 360 | 412.03 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1261.97 | NY | 11434 | 2/24/04 | 2 | 223400 | 230000 | 230000 | 89.84 | 0 | 89.84 |
| 31024499 | 0012762977 | STD | AA | SFR | OO | CO | 1 | 175000 | 174799.27 | 4/1/04 | 3/1/34 | 5.25 | 3.3 | $966.36 | 360 | 360 | 0 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 966.36 | NY | 10312 | 2/23/04 | 2 | 0 | 270000 | 270000 | 64.81 | 0 | 64.81 |
| 31024510 | 0012865333 | STD | B | SFR | OO | CO | 1 | 139000 | 139000 | 5/1/04 | 4/1/34 | 6.85 | 0 | $910.81 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | | 0 | 0 | 0 | 6.85 | 910.81 | NY | 12508 | 3/8/04 | 2 | 0 | 230000 | 230000 | 60.43 | 0 | 60.43 |
| 31024521 | 0012863668 | STD | AA+ | SFR | NO | R&T | 1 | 56000 | 56000 | 5/1/04 | 4/1/34 | 6.19 | 0 | $342.62 | 360 | 360 | 0 | 1 | 6.19 | | | 0 | 0 | 0 | 6.19 | 342.62 | PA | 19149 | 3/3/04 | 6 | 0 | 70000 | 70000 | 80 | 0 | 80 |
| 31024522 | 0012818456 | STD | AA | SFR | OO | CO | 1 | 250000 | 249779.43 | 4/1/04 | 3/1/34 | 6.625 | 0 | $1,600.78 | 360 | 360 | 0 | 1 | 6.625 | | | 0 | 0 | 0 | 6.625 | 1600.78 | NY | 115544602 | 3/2/04 | 2 | 0 | 395000 | 395000 | 63.29 | 0 | 63.29 |
| 31024526 | 0012898268 | STD | AA | SFR | OO | CO | 1 | 216000 | 216000 | 5/1/04 | 4/1/34 | 7.4 | 0 | $1,495.54 | 360 | 360 | 0 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 1495.54 | NJ | 08854 | 3/12/04 | 5 | 0 | 240000 | 240000 | 90 | 0 | 90 |
| 31024527 | 0012780714 | STD | AA | SFR | OO | CO | 1 | 199500 | 199262.6 | 4/1/04 | 3/1/34 | 5.875 | 0 | $1,180.12 | 360 | 360 | 860.1 | 1 | 5.875 | | | 0 | 0 | 0 | 5.875 | 1180.12 | NY | 12603 | 2/25/04 | 2 | 0 | 285000 | 285000 | 70 | 0 | 70 |
| 31024533 | 0012769998 | LMN | AA | SFR | OO | CO | 1 | 300000 | 299700.78 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,796.72 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1796.72 | PA | 18360 | 2/24/04 | 6 | 0 | 400000 | 400000 | 75 | 0 | 75 |
| 31024549 | 0012903613 | LMN | AA | SFR | OO | CO | 1 | 100000 | 100000 | 5/1/04 | 4/1/34 | 11.225 | 0 | $969.36 | 360 | 360 | 0 | 1 | 11.225 | | | 0 | 0 | 0 | 11.225 | 969.36 | NY | 10956 | 3/12/04 | 2 | 0 | 565000 | 565000 | 73.35 | 17.69 | 73.35 |
| 31024550 | 0012830659 | LMN | NG | U24 | OO | CO | 1 | 369750 | 369501.4 | 4/1/04 | 3/1/34 | 7.99 | 0 | $2,710.52 | 360 | 360 | 2250.98 | 2 | 7.99 | | | 0 | 0 | 0 | 7.99 | 2710.52 | NY | 11236 | 3/3/04 | 2 | 0 | 435000 | 435000 | 85 | 0 | 85 |
| 31024553 | 0012838116 | LMN | A | U24 | OO | R&T | 1 | 230000 | 229785.94 | 4/1/04 | 3/1/34 | 6.35 | 4.85 | $1,431.14 | 360 | 360 | 0 | 2 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1431.14 | NY | 10472 | 3/3/04 | 2 | 0 | 375000 | 375000 | 61.33 | 0 | 61.33 |
| 31024555 | 0012820601 | STD | B | SFR | OO | CO | 1 | 206500 | 206294.04 | 4/1/04 | 3/1/34 | 5.99 | 4.125 | $1,236.74 | 360 | 360 | 501.28 | 1 | 5.99 | 3/1/07 | 4/1/07 | 3 | 1 | 11.99 | 5.99 | 1236.74 | NY | 10303 | 3/3/04 | 2 | 0 | 295000 | 295000 | 70 | 0 | 70 |
| 31024570 | 0012876066 | LMN | A | SFR | OO | CO | 1 | 250000 | 250000 | 5/1/04 | 4/1/34 | 6.99 | 4.5 | $1,661.58 | 360 | 360 | 1261.46 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 1661.58 | NY | 10541 | 3/10/04 | 2 | 0 | 325000 | 325000 | 76.92 | 0 | 76.92 |
| 31024573 | 0012881777 | LMN | A | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/24 | 9.3 | 0 | $551.47 | 240 | 240 | 0 | 1 | 9.3 | | | 0 | 0 | 0 | 9.3 | 551.47 | NY | 11379 | 3/9/04 | 2 | 0 | 405000 | 405000 | 79.77 | 14.81 | 79.77 |
| 31024578 | 0012779963 | LMN | NG | SFR | OO | CO | 1 | 181900 | 181704.71 | 4/1/04 | 3/1/34 | 5.85 | 4.1 | $1,073.10 | 360 | 360 | 1471.88 | 1 | 5.85 | 3/1/06 | 4/1/06 | 3 | 1 | 11.85 | 5.85 | 1073.1 | NY | 14224 | 2/25/04 | 2 | 0 | 214000 | 214000 | 85 | 0 | 85 |
| 31024581 | 0012875332 | STD | NG | SFR | OO | PUR | 1 | 175000 | 175000 | 5/1/04 | 4/1/34 | 5.99 | 3.94 | $1,048.09 | 360 | 360 | 1232.29 | 1 | 5.99 | 4/1/07 | 5/1/07 | 3 | 1 | 11.99 | 5.99 | 1048.09 | NY | 10512 | 3/3/04 | 2 | 225000 | 230000 | 230000 | 77.78 | 0 | 77.78 |
| 31024584 | 0012782512 | LMN | B | U24 | OO | CO | 1 | 406250 | 405913.7 | 4/1/04 | 3/1/34 | 6.95 | 4.613 | $2,689.16 | 360 | 360 | 341.81 | 3 | 6.95 | 3/1/07 | 4/1/07 | 3 | 1 | 12.95 | 6.95 | 2689.16 | NY | 11105 | 2/25/04 | 2 | 0 | 625000 | 625000 | 65 | 0 | 65 |
| 31024588 | 0012843819 | LMN | A | U24 | OO | CO | 1 | 335000 | 335000 | 5/1/04 | 4/1/34 | 5.45 | 4.1 | $1,891.60 | 360 | 360 | 0 | 2 | 5.45 | 4/1/07 | 5/1/07 | 3 | 1 | 11.45 | 5.45 | 1891.6 | NY | 11211 | 3/5/04 | 2 | 0 | 525000 | 525000 | 63.81 | 0 | 63.81 |
| 31024604 | 0012840989 | STD | AA | SFR | OO | CO | 1 | 280000 | 280000 | 5/1/04 | 4/1/34 | 5.6 | 3.575 | $1,607.42 | 360 | 360 | 1436.16 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 1607.42 | NY | 11510 | 3/5/04 | 2 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 31024616 | 0012779831 | LMN | AA | SFR | OO | CO | 1 | 295000 | 294705.76 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,766.78 | 360 | 360 | 2334.74 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1766.78 | NY | 11756 | 2/27/04 | 2 | 0 | 375000 | 375000 | 78.67 | 0 | 78.67 |
| 31024617 | 0012830196 | STD | AA | SFR | OO | CO | 1 | 341000 | 341000 | 5/1/04 | 4/1/34 | 4.85 | 3.2 | $1,799.43 | 360 | 360 | 3924.61 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 1799.43 | NY | 12575 | 3/3/04 | 2 | 0 | 445000 | 445000 | 76.63 | 0 | 76.63 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31024179 | 0012893962 | 240000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8560.91 | 2715.47 | 31.72 | D | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1000 | 581 | 19-Mar-04 | 0 | 0 | 0 | 554892 | U | Wholesale |
| 31024180 | 0012734265 | 170000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4200 | 1539.09 | 36.65 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 546 | 08-Mar-04 | 0 | 0 | 0 | 550069 | U | Wholesale |
| 31024181 | 0012683413 | 270000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10000 | 3176.95 | 31.77 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2321 | 765 | 03-Feb-04 | 0 | 0 | 0 | 537896 | U | Wholesale |
| 31024183 | 0012705075 | 287763.46 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12150 | 3744 | 30.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2448 | 729 | 06-Feb-04 | 0 | 0 | 0 | 539584 | U | Wholesale |
| 31024186 | 0012813721 | 192000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7250 | 2814.3 | 38.82 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1505 | 578 | 29-Mar-04 | 0 | 0 | 0 | 558578 | U | Wholesale |
| 31024188 | 0012756854 | 300000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5825.19 | 2358.44 | 40.49 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1702 | 656 | 23-Feb-04 | 0 | 0 | 0 | 544851 | U | Wholesale |
| 31024195 | 0012750683 | 450000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8750 | 4082.39 | 46.66 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3064 | 609 | 19-Feb-04 | 0 | 0 | 0 | 543646 | U | Wholesale |
| 31024197 | 0012822946 | 210000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9000 | 2276.11 | 25.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 568 | 25-Feb-04 | 0 | 0 | 0 | 547920 | U | Wholesale |
| 31024222 | 0012829925 | 165469.53 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4020 | 1776.67 | 44.20 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2640 | 759 | 26-Feb-04 | 0 | 0 | 0 | 549093 | U | Wholesale |
| 31024225 | 0012960124 | 292000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6016.24 | 2334.59 | 38.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1774 | 570 | 24-Mar-04 | 0 | 0 | 0 | 558577 | U | Wholesale |
| 31024227 | 0012776357 | 264000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6153.34 | 2699.81 | 43.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1024 | 568 | 25-Feb-04 | 0 | 0 | 0 | 545532 | U | Wholesale |
| 31024229 | 0012703807 | 280000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8536 | 3024.94 | 35.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1944 | 581 | 11-Feb-04 | 0 | 0 | 0 | 540544 | U | Wholesale |
| 31024232 | 0012769972 | 279000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5250 | 2293.1 | 43.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2124 | 605 | 08-Mar-04 | 0 | 0 | 0 | 551153 | U | Wholesale |
| 31024236 | 0012718680 | 129882.25 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3150 | 1037.17 | 32.93 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1518 | 542 | 13-Feb-04 | 0 | 0 | 0 | 541505 | U | Wholesale |
| 31024254 | 0012862140 | 384750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8494.02 | 3279.4 | 38.61 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2080 | 599 | 03-Mar-04 | 0 | 0 | 0 | 549523 | U | Wholesale |
| 31024265 | 0012748273 | 367157.97 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6600 | 2704.63 | 40.98 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1668 | 706 | 19-Feb-04 | 0 | 0 | 0 | 543098 | U | Wholesale |
| 31024270 | 0012766549 | 467500 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7235.25 | 3613.67 | 49.95 | D | 1 | 08-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 3120 | 578 | 08-Mar-04 | 0 | 0 | 0 | 550071 | U | Wholesale |
| 31024272 | 0012810206 | 340000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6981.63 | 2809.03 | 40.23 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2400 | 642 | 08-Mar-04 | 0 | 0 | 0 | 550072 | U | Wholesale |
| 31024276 | 0012722656 | 416500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 12000 | 5324.91 | 44.37 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1590 | 621 | 18-Feb-04 | 0 | 0 | 0 | 543099 | U | Wholesale |
| 31024296 | 0012827481 | 150000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3114.06 | 1430.08 | 45.92 | D | 1 | 17-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1972 | 628 | 17-Mar-04 | 0 | 0 | 0 | 553913 | U | Wholesale |
| 31024298 | 0012748166 | 90000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2200 | 754.48 | 34.29 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1198 | 606 | 11-Mar-04 | 0 | 0 | 0 | 551689 | U | Wholesale |
| 31024310 | 0012753729 | 260100 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4000 | 1796.34 | 44.91 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1408 | 683 | 18-Feb-04 | 0 | 0 | 0 | 543649 | U | Wholesale |
| 31024314 | 0012957478 | 289000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5010.64 | 2228.71 | 44.48 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 556 | 17-Mar-04 | 0 | 0 | 0 | 554893 | U | Wholesale |
| 31024321 | 0012734778 | 295510.93 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8000 | 2932.15 | 36.65 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1520 | 705 | 17-Feb-04 | 0 | 0 | 0 | 542053 | U | Wholesale |
| 31024333 | 0012781225 | 330000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 11143.75 | 4211.72 | 37.79 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1960 | 705 | 25-Feb-04 | 0 | 0 | 0 | 545535 | U | Wholesale |
| 31024348 | 0012781522 | 184797.51 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4925 | 2474.16 | 50.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2519 | 596 | 27-Feb-04 | 0 | 0 | 0 | 547927 | U | Wholesale |
| 31024350 | 0012742177 | 196000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10347 | 3085.52 | 29.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2160 | 669 | 12-Feb-04 | 0 | 0 | 0 | 541506 | U | Wholesale |
| 31024353 | 0012834933 | 276250 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8200.84 | 2286.09 | 27.88 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1674 | 748 | 27-Feb-04 | 0 | 0 | 0 | 549096 | U | Wholesale |
| 31024359 | 0012739892 | 247961.53 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8050 | 3547.41 | 44.07 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 3408 | 640 | 18-Feb-04 | 0 | 0 | 0 | 543107 | U | Wholesale |
| 31024361 | 0012735072 | 204000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 17000 | 5494.47 | 32.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 589 | 17-Feb-04 | 0 | 0 | 0 | 542347 | U | Wholesale |
| 31024363 | 0012923173 | 190000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5225.36 | 1503.82 | 28.78 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1490 | 587 | 16-Mar-04 | 0 | 0 | 0 | 554427 | U | Wholesale |
| 31024382 | 0012906897 | 261000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9506.12 | 2251.89 | 23.69 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1964 | 622 | 09-Mar-04 | 0 | 0 | 0 | 551693 | U | Wholesale |
| 31024388 | 0012773362 | 204823.5 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12666.16 | 4466.98 | 35.27 | D | 1 | 11-Mar-04 | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 2760 | 513 | 11-Mar-04 | 0 | 0 | 0 | 551694 | U | Wholesale |
| 31024389 | 0012755088 | 359631.21 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5081.17 | 2559.32 | 50.37 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 4380 | 689 | 23-Feb-04 | 0 | 0 | 0 | 544852 | U | Wholesale |
| 31024397 | 0012928370 | 124000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7433.76 | 2984.35 | 40.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2168 | 637 | 12-Mar-04 | 0 | 0 | 0 | 553321 | U | Wholesale |
| 31024413 | 0012784583 | 249794.67 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4189.07 | 1944.13 | 46.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2244 | 509 | 25-Feb-04 | 0 | 0 | 0 | 546184 | U | Wholesale |
| 31024415 | 0012760427 | 394512.08 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5205 | 2448.78 | 47.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2472 | 648 | 23-Feb-04 | 0 | 0 | 0 | 544853 | U | Wholesale |
| 31024421 | 0012729513 | 352500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11000 | 3142.76 | 28.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2724 | 541 | 17-Feb-04 | 0 | 0 | 0 | 542055 | U | Wholesale |
| 31024433 | 0012785705 | 340000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14712.75 | 6602.76 | 44.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2379 | 704 | 25-Feb-04 | 0 | 0 | 0 | 546575 | U | Wholesale |
| 31024443 | 0012893046 | 203000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5500 | 1991.66 | 36.21 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1278 | 562 | 19-Mar-04 | 0 | 0 | 0 | 554894 | U | Wholesale |
| 31024487 | 0012973616 | 198750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5816.68 | 1719.57 | 29.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 574 | 19-Mar-04 | 0 | 0 | 0 | 556709 | U | Wholesale |
| 31024493 | 0012805925 | 200700 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3510 | 1400.22 | 39.89 | D | 1 | 11-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 977 | 675 | 11-Mar-04 | 0 | 0 | 0 | 551697 | U | Wholesale |
| 31024499 | 0012762977 | 174799.27 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7876.29 | 1941.98 | 24.66 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1388 | 595 | 04-Mar-04 | 0 | 0 | 0 | 549097 | U | Wholesale |
| 31024510 | 0012865333 | 139000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2348.1 | 1375.28 | 58.57 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1590 | 604 | 08-Mar-04 | 0 | 0 | 0 | 551155 | U | Wholesale |
| 31024521 | 0012863668 | 56000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5759.6 | 606 | 10.52 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 970 | 771 | 03-Mar-04 | 0 | 0 | 0 | 549531 | U | Wholesale |
| 31024522 | 0012818456 | 250000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3940.32 | 1874.68 | 47.58 | D | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1355 | 604 | 09-Mar-04 | 0 | 0 | 0 | 550687 | U | Wholesale |
| 31024526 | 0012898268 | 216000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7853.01 | 2124.89 | 27.06 | D | 1 | 19-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1100 | 633 | 19-Mar-04 | 0 | 0 | 0 | 554896 | U | Wholesale |
| 31024527 | 0012780714 | 199262.6 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4092.65 | 1545.36 | 37.76 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2100 | 667 | 25-Feb-04 | 0 | 0 | 0 | 547123 | U | Wholesale |
| 31024533 | 0012769998 | 300000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6000 | 2912.51 | 48.54 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3084 | 592 | 24-Feb-04 | 0 | 0 | 0 | 547124 | U | Wholesale |
| 31024549 | 0012903613 | 100000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12282 | 5821.36 | 47.40 | D | 1 | 29-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 3129 | 539 | 29-Mar-04 | 314423 | 0 | 1 | 558580 | U | Wholesale |
| 31024550 | 0012830659 | 369501.4 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8787.5 | 3421 | 38.93 | D | 1 | 17-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1968 | 604 | 17-Mar-04 | 0 | 0 | 0 | 553916 | U | Wholesale |
| 31024553 | 0012838116 | 230000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5050 | 1751.83 | 34.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2800 | 530 | 03-Mar-04 | 0 | 0 | 0 | 550688 | U | Wholesale |
| 31024555 | 0012820601 | 206500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5435.08 | 1765.2 | 32.48 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1304 | 564 | 03-Mar-04 | 0 | 0 | 0 | 550077 | U | Wholesale |
| 31024570 | 0012876056 | 250000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6750 | 1967.06 | 29.14 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 970 | 599 | 24-Mar-04 | 0 | 0 | 0 | 556710 | U | Wholesale |
| 31024573 | 0012881777 | 60000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5252 | 2397.16 | 45.64 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 1319 | 552 | 09-Mar-04 | 263050 | 0 | 0 | 551700 | U | Wholesale |
| 31024578 | 0012779963 | 181704.71 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7200 | 2895.05 | 40.21 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2046 | 608 | 25-Feb-04 | 0 | 0 | 0 | 546185 | U | Wholesale |
| 31024581 | 0012875332 | 175000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3908.33 | 1844.78 | 47.20 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 826 | 609 | 03-Mar-04 | 0 | 0 | 0 | 550689 | U | Wholesale |
| 31024584 | 0012782512 | 405913.7 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15640 | 4482.58 | 28.66 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2608 | 599 | 25-Feb-04 | 0 | 0 | 0 | 547126 | U | Wholesale |
| 31024588 | 0012843819 | 335000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7800 | 2783.07 | 35.68 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2880 | 568 | 03-Mar-04 | 0 | 0 | 0 | 550690 | U | Wholesale |
| 31024604 | 0012840989 | 280000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5073.17 | 2147.34 | 42.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1508 | 642 | 05-Mar-04 | 0 | 0 | 0 | 550691 | U | Wholesale |
| 31024616 | 0012779831 | 295000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4800 | 2158.25 | 44.96 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1500 | 624 | 27-Feb-04 | 0 | 0 | 0 | 546589 | U | Wholesale |
| 31024617 | 0012830196 | 341000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4564 | 2509.55 | 54.99 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2054 | 662 | 03-Mar-04 | 0 | 0 | 0 | 549533 | U | Wholesale |

| loan number | cpl number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High CostV Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31024179 | 0012693962 | 03 | 0 | 0 | 0.25625 | 0 | | Desk | 287000 | | Y | N | | Full | 87 | Pool B | PMI | 30 | 143.5 | 1 |
| 31024180 | 0012734265 | 01 | 0 | 0 | 0.041176471 | 0 | | Desk | 267500 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024181 | 0012683413 | 02 | 0 | 0 | 0.27037037 | 00 | | Tdesk | 310000 | Y | C | N | | Full | 111 | Pool B | PMI | 34 | 143.5 | 1 |
| 31024183 | 0012705075 | 02 | 0 | 0 | 2.442361111 | 00 | | Desk | 365000 | Y | C | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 31024186 | 0012813721 | 02 | 0 | 0 | 0.294270833 | 0 | | Desk | 265000 | Y | C | N | | Full | 39 | Pool C | | 0 | 0 | 1 |
| 31024188 | 0012756854 | 02 | 0 | 0 | 1.371666667 | 00 | | Desk | 400000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 31024195 | 0012750683 | 03 | 0 | 0 | 2.351555556 | 00 | | Desk | 500000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 31024197 | 0012822946 | 02 | 0 | 0 | 1.615238095 | 0 | | Desk | 315000 | | C | N | | Full | 79 | Pool C | | 0 | 0 | 1 |
| 31024222 | 0012829925 | 02 | 0 | 0 | 4.187983092 | 0 | | Desk | 184000 | Y | Y | Y | | Full | 71 | Pool B | PMI | 34 | 143.5 | 1 |
| 31024225 | 0012960124 | 02 | 0 | 0 | 3.260273973 | 0 | | Desk | 480000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 31024227 | 0012776357 | 02 | 0 | 0 | 0.808712121 | 00 | | Desk | 330000 | | C | Y | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 31024229 | 0012703807 | 02 | 0 | 0 | 2.264285714 | 00 | | Desk | 350000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31024232 | 0012769972 | 02 | 0 | 0 | 2.258064516 | 0 | | Desk | 310000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 31024236 | 0012718680 | 02 | 0 | 0 | 3.255769231 | 00 | | Desk | 300000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024254 | 0012662140 | 02 | 0 | 0 | 1.824236517 | 0 | | Desk | 420000 | Y | Y | N | | Full | 47 | Pool A | PMI | 37 | 143.5 | 1 |
| 31024265 | 0012748273 | 02 | 0 | 0 | 3.210544218 | 00 | | Desk | 387000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 31024270 | 0012766549 | 02 | 0 | 0 | 0.12513369 | 0 | | Desk | 550000 | | Y | N | | Full | 47 | Pool A | PMI | 30 | 143.5 | 2 |
| 31024272 | 0012810206 | 03 | 0 | 0 | 0.172058824 | 0 | | Tdesk | 435000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31024276 | 0012722856 | 02 | 0 | 0 | 3.946236559 | 00 | | Desk | 465000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31024296 | 0012827481 | 02 | 0 | 0 | 0.046666667 | 0 | | Desk | 332500 | | Y | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024298 | 0012748166 | 02 | 0 | 0 | 0.65 | 0 | | Desk | 152500 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31024310 | 0012753729 | 03 | 0 | 0 | 2.932141484 | 00 | | Desk | 290000 | Y | C | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 31024314 | 0012957478 | 02 | 0 | 0 | 1.374221453 | 0 | | Desk | 340000 | Y | Y | N | | Full | 81 | Pool B | PMI | 34 | 143.5 | 2 |
| 31024321 | 0012734778 | 02 | 0 | 0 | 2.014358108 | 00 | | Desk | 370000 | | C | Y | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 31024333 | 0012781225 | 02 | 0 | 0 | 2.351515152 | 00 | | Desk | 510000 | | C | N | | Full | 119 | Pool C | | 0 | 0 | 2 |
| 31024348 | 0012781522 | 02 | 0 | 0 | 3.785405405 | 0 | | Field | 245000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 31024350 | 0012742177 | 02 | 0 | 0 | -1.211734694 | 00 | | Desk | 280000 | Y | C | Y | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31024353 | 0012834933 | 02 | 0 | 0 | 1.513936652 | 0 | | Desk | 325000 | Y | Y | N | | Full | 79 | Pool A | PMI | 30 | 143.5 | 1 |
| 31024359 | 0012739892 | 02 | 0 | 0 | 2.966800805 | 00 | | Desk | 355000 | | C | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 31024361 | 0012735072 | 02 | 0 | 0 | 3.536764706 | 00 | | Desk | 272000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 31024363 | 0012923173 | 02 | 0 | 0 | 2.958684211 | 0 | | Desk | 275000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31024382 | 0012906897 | 03 | 0 | 0 | -0.187739464 | 0 | | Desk | 360000 | Y | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024388 | 0012773362 | 01 | 0 | 0 | -0.717391304 | 0 | | Desk | 440000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31024389 | 0012755088 | 02 | 0 | 0 | 4.047916667 | 00 | | Desk | 475000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31024397 | 0012928370 | 03 | 1 | 0 | 1.896774194 | 0 | | Desk | 165000 | Y | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 31024413 | 0012784583 | 01 | 0 | 0 | 4.756 | 00 | | Desk | 480000 | | X | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 31024415 | 0012760427 | 02 | 0 | 0 | 3.813924051 | 00 | | Desk | 600000 | | X | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 31024421 | 0012729513 | 02 | 0 | 0 | 3.329078014 | 00 | | Desk | 470000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 31024433 | 0012785705 | 03 | 0 | 0 | 1.2905 | 0 | | Tdesk | 425000 | Y | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31024443 | 0012893046 | 02 | 0 | 0 | 0.28817734 | 0 | | Desk | 280000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 31024487 | 0012973616 | 02 | 0 | 0 | 2.047924528 | 0 | | Desk | 270000 | Y | C | N | | Full | 119 | Pool C | | 0 | 0 | 1 |
| 31024493 | 0012805925 | 02 | 0 | 0 | 0.291479821 | 0 | | Desk | 230000 | Y | Y | N | | Full | 81 | Pool B | PMI | 34 | 143.5 | 1 |
| 31024499 | 0012762977 | 02 | 0 | 0 | 0.334285714 | 0 | | Desk | 270000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 31024510 | 0012865333 | 01 | 0 | 0 | 3.707913669 | 0 | | Desk | 230000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 31024521 | 0012863668 | 02 | 0 | 0 | 5.642857143 | 0 | | Desk | 70000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 31024522 | 0012818456 | 02 | 0 | 0 | 0.234 | 0 | | Desk | 395000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31024526 | 0012898268 | 02 | 0 | 0 | 0.009259259 | 0 | | Desk | 240000 | | Y | N | | Full | 23 | Pool B | PMI | 34 | 143.5 | 1 |
| 31024527 | 0012780714 | 02 | 0 | 0 | 1.265037594 | 0 | | Desk | 285000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 31024533 | 0012769998 | 02 | 0 | 0 | 2.018333333 | 0 | | Desk | 400000 | | C | Y | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 31024549 | 0012903613 | 01 | 0 | 0 | 0.585 | 0 | | Desk | 565000 | | C | Y | | Full | 87 | Pool C | | 0 | 0 | 2 |
| 31024550 | 0012830659 | 03 | 0 | 0 | 0.15821501 | 0 | | Desk | 435000 | | C | Y | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 31024553 | 0012838116 | 01 | 0 | 0 | 3.553913043 | 0 | | Desk | 375000 | | C | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 31024555 | 0012820601 | 02 | 0 | 0 | 2.564164649 | 0 | | Desk | 295000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 31024570 | 0012876068 | 02 | 0 | 0 | 0.234 | 0 | | Desk | 325000 | | C | N | | Full | 119 | Pool C | | 0 | 0 | 1 |
| 31024573 | 0012881777 | 02 | 0 | 0 | 2.321666667 | 0 | | Desk | 405000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 31024578 | 0012779963 | 03 | 0 | 0 | 3.637713029 | 00 | | Desk | 214000 | | C | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 31024581 | 0012875332 | 03 | 0 | 0 | -0.177142857 | 0 | | Desk | 230000 | Y | Y | N | | Full | 79 | Pool A | | 0 | 0 | 1 |
| 31024584 | 0012782512 | 02 | 0 | 0 | 1.187076923 | 0 | | Tdesk | 625000 | | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024588 | 0012843819 | 02 | 0 | 0 | 1.243283582 | 0 | | Desk | 525000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31024604 | 0012840989 | 02 | 0 | 0 | 1.449357143 | 0 | | Desk | 350000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 31024616 | 0012779831 | 02 | 0 | 0 | 3.393220339 | 0 | | Desk | 375000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 31024617 | 0012830196 | 02 | 0 | 0 | 2.871175953 | 0 | | Desk | 445000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31024627 | 0012789244 | LMN | AA | SFR | OO | CO | 1 | 185000 | 184815.83 | 4/1/04 | 3/1/34 | 6 | 0 | $1,109.17 | 360 | 360 | 1537.06 | 1 | 6 | | | 0 | 0 | 0 | 6 | 1109.17 | NY | 11413 | 3/1/04 | 2 | 0 | 315000 | 315000 | 58.73 | 0 | 58.73 |
| 31024647 | 0012851101 | STD | AA | SFR | OO | CO | 1 | 186400 | 186400 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,116.36 | 360 | 360 | 1714.62 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1116.36 | NY | 12594 | 3/5/04 | 2 | 0 | 233000 | 233000 | 80 | 0 | 80 |
| 31024658 | 0012840880 | STD | A | SFR | OO | PUR | 1 | 214200 | 214019.15 | 4/1/04 | 3/1/34 | 6.85 | 5.5 | $1,403.57 | 360 | 360 | 1060.2 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1403.57 | NY | 10041 | 2/27/04 | 2 | 238960 | 238000 | 238000 | 90 | 0 | 90 |
| 31024682 | 0012784617 | STD | NG | SFR | OO | CO | 1 | 91500 | 91432.1 | 4/1/04 | 3/1/34 | 7.5 | 0 | $639.78 | 360 | 360 | 1711.38 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 639.78 | PA | 19508 | 2/25/04 | 6 | 0 | 122000 | 122000 | 75 | 0 | 75 |
| 31024683 | 0012954806 | STD | A | SFR | OO | R&T | 1 | 304000 | 304000 | 5/1/04 | 4/1/34 | 6.55 | 5 | $1,931.49 | 360 | 360 | 0 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1931.49 | NY | 11510 | 3/22/04 | 2 | 0 | 380000 | 380000 | 80 | 0 | 80 |
| 31024688 | 0012904660 | STD | A | U24 | OO | CO | 1 | 215000 | 215000 | 5/1/04 | 4/1/34 | 6.45 | 0 | $1,351.88 | 360 | 360 | 582.42 | 2 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1351.88 | NY | 10309 | 3/15/04 | 2 | 0 | 400000 | 400000 | 53.75 | 0 | 53.75 |
| 31024694 | 0012900916 | STD | AA | SFR | OO | CO | 1 | 199500 | 199500 | 5/1/04 | 4/1/34 | 5.75 | 0 | $1,164.23 | 360 | 360 | 2210.54 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1164.23 | NY | 119516508 | 3/12/04 | 2 | 0 | 210000 | 210000 | 95 | 0 | 95 |
| 31024698 | 0012863155 | STD | B | SFR | OO | CO | 1 | 136000 | 136000 | 5/1/04 | 4/1/34 | 4.99 | 3.5 | $729.25 | 360 | 360 | 0 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 729.25 | NY | 11951 | 3/8/04 | 2 | 0 | 225000 | 225000 | 60.44 | 0 | 60.44 |
| 31024699 | 0012835880 | STD | AA | SFR | OO | CO | 1 | 225000 | 224722.07 | 4/1/04 | 3/1/34 | 4.85 | 3.4 | $1,187.31 | 360 | 360 | 0 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 1187.31 | NY | 11413 | 3/3/04 | 2 | 0 | 330000 | 330000 | 68.18 | 0 | 68.18 |
| 31024707 | 0012903654 | STD | AA | U24 | OO | CO | 1 | 384300 | 384300 | 5/1/04 | 4/1/34 | 6.15 | 4.35 | $2,341.26 | 360 | 360 | 1041.56 | 4 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 2341.26 | NY | 10469 | 3/12/04 | 2 | 0 | 427000 | 427000 | 90 | 0 | 90 |
| 31024719 | 0012795530 | LMN | AA+ | U24 | OO | CO | 1 | 436500 | 436131.48 | 4/1/04 | 3/1/34 | 6.85 | 0 | $2,860.21 | 360 | 360 | 1404.77 | 2 | 6.85 | | | 0 | 0 | 0 | 6.85 | 2860.21 | NY | 11419 | 2/27/04 | 2 | 0 | 485000 | 485000 | 90 | 0 | 90 |
| 31024736 | 0012903217 | LMN | AA | SFR | OO | PUR | 1 | 180000 | 180000 | 5/1/04 | 4/1/34 | 5.65 | 3.3 | $1,039.02 | 360 | 360 | 465.54 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 1039.02 | NY | 11423 | 3/8/04 | 2 | 300000 | 312000 | 312000 | 60 | 0 | 60 |
| 31024738 | 0012895751 | STD | AA | SFR | OO | CO | 1 | 269000 | 269000 | 5/1/04 | 4/1/34 | 4.99 | 3.6 | $1,442.41 | 360 | 360 | 0 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1442.41 | NY | 11717 | 3/10/04 | 2 | 0 | 325000 | 325000 | 82.77 | 0 | 82.77 |
| 31024748 | 0012970224 | STD | AA | SFR | OO | CO | 1 | 127000 | 127000 | 5/1/04 | 4/1/34 | 7.15 | 0 | $857.77 | 360 | 360 | 465.8 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 857.77 | NY | 10466 | 3/23/04 | 2 | 0 | 270000 | 270000 | 47.04 | 0 | 47.04 |
| 31024755 | 0012844593 | STD | AA | U24 | OO | CO | 1 | 372000 | 371618.92 | 4/1/04 | 3/1/34 | 5.85 | 0 | $2,194.58 | 360 | 360 | 1463.78 | 2 | 5.85 | | | 0 | 0 | 0 | 5.85 | 2194.58 | NY | 11212 | 3/3/04 | 2 | 0 | 465000 | 465000 | 80 | 0 | 80 |
| 31024757 | 0012882825 | STD | A | SFR | OO | CO | 1 | 136850 | 136850 | 5/1/04 | 4/1/24 | 6.99 | 0 | $1,060.18 | 240 | 240 | 923.4 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1060.18 | NY | 14467 | 3/9/04 | 2 | 0 | 161000 | 161000 | 85 | 0 | 85 |
| 31024766 | 0012862710 | STD | AA | SFR | OO | PUR | 1 | 268850 | 268563.94 | 4/1/04 | 3/1/34 | 5.65 | 4.25 | $1,551.90 | 360 | 360 | 0 | 1 | 5.65 | 3/1/07 | 4/1/07 | 3 | 1 | 11.65 | 5.65 | 1551.9 | NY | 10466 | 3/5/04 | 2 | 283000 | 285000 | 285000 | 95 | 0 | 95 |
| 31024771 | 0012810537 | LMN | AA | SFR | OO | CO | 1 | 170800 | 170679.45 | 4/1/04 | 3/1/34 | 7.75 | 0 | $1,223.63 | 360 | 360 | 0 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1223.63 | PA | 189513509 | 3/1/04 | 6 | 0 | 244000 | 244000 | 70 | 0 | 70 |
| 31024772 | 0012859021 | LMN | C | U24 | OO | CO | 1 | 280000 | 280000 | 5/1/04 | 4/1/34 | 10.5 | 0 | $2,561.27 | 360 | 360 | 948 | 2 | 10.5 | 4/1/06 | | | 0 | 0 | 10.5 | 2561.27 | NY | 11416 | 3/9/04 | 2 | 0 | 405000 | 405000 | 69.14 | 0 | 69.14 |
| 31024778 | 0012859450 | LMN | AA | CO1 | OO | CO | 1 | 287500 | 287500 | 5/1/04 | 4/1/34 | 5.99 | 0 | $1,721.86 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1721.86 | NY | 10530 | 3/8/04 | 2 | 0 | 390000 | 390000 | 73.72 | 0 | 73.72 |
| 31024781 | 0012829651 | STD | AA | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/19 | 5.75 | 0 | $1,079.53 | 180 | 180 | 389.14 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1079.53 | NY | 11435 | 3/2/04 | 2 | 0 | 330000 | 330000 | 39.39 | 0 | 39.39 |
| 31024787 | 0012793386 | STD | AA | SFR | OO | CO | 1 | 335750 | 335338.31 | 4/1/04 | 3/1/34 | 4.89 | 3.35 | $1,779.87 | 360 | 360 | 2628.62 | 1 | 4.89 | 3/1/07 | 4/1/07 | 3 | 1 | 10.89 | 4.89 | 1779.87 | NY | 11706 | 2/27/04 | 2 | 0 | 395000 | 395000 | 85 | 0 | 85 |
| 31024795 | 0012852927 | STD | B | SFR | OO | CO | 1 | 153000 | 152860.34 | 4/1/04 | 3/1/34 | 6.45 | 0 | $962.04 | 360 | 360 | 1467.72 | 1 | 6.45 | 3/1/06 | | | 0 | 0 | 6.45 | 962.04 | NY | 10925 | 3/4/04 | 2 | 0 | 205000 | 205000 | 74.63 | 0 | 74.63 |
| 31024801 | 0012910568 | LMN | AA | SFR | OO | CO | 1 | 72000 | 72000 | 5/1/04 | 4/1/24 | 9.5 | 0 | $671.13 | 240 | 240 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 671.13 | NY | 10594 | 3/15/04 | 2 | 0 | 650000 | 650000 | 66.3 | 11.07 | 66.3 |
| 31024803 | 0012883005 | STD | A | U24 | OO | CO | 1 | 275000 | 275000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $1,604.83 | 360 | 360 | 597.04 | 2 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1604.83 | NY | 11208 | 3/9/04 | 2 | 0 | 430000 | 430000 | 63.95 | 0 | 63.95 |
| 31024811 | 0012847067 | STD | AA | U24 | OO | R&T | 1 | 221500 | 221301.7 | 4/1/04 | 3/1/34 | 6.55 | 0 | $1,407.32 | 360 | 360 | 1731.67 | 2 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1407.32 | NY | 104676503 | 3/3/04 | 2 | 0 | 350000 | 350000 | 63.29 | 0 | 63.29 |
| 31024827 | 0012917365 | STD | AA | SFR | OO | PUR | 1 | 247200 | 247200 | 5/1/04 | 4/1/34 | 5.95 | 3.79 | $1,474.15 | 360 | 360 | 2233.69 | 1 | 5.95 | 4/1/07 | 5/1/07 | 3 | 1 | 11.95 | 5.95 | 1474.15 | PA | 18360 | 3/10/04 | 6 | 309000 | 310000 | 310000 | 80 | 0 | 80 |
| 31024829 | 0012862967 | STD | AA | SFR | OO | CO | 1 | 147000 | 146849.42 | 4/1/04 | 3/1/34 | 5.85 | 0 | $867.21 | 360 | 360 | 1118.3 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 867.21 | NJ | 08260 | 3/9/04 | 5 | 0 | 278000 | 278000 | 52.88 | 0 | 52.88 |
| 31024840 | 0012833190 | LMN | AA | U24 | OO | PUR | 1 | 372000 | 371592.06 | 4/1/04 | 3/1/34 | 5.49 | 3.49 | $2,109.84 | 360 | 360 | 0 | 2 | 5.49 | 3/1/06 | 4/1/06 | 3 | 1 | 11.49 | 5.49 | 2109.84 | NY | 10306 | 2/26/04 | 2 | 465000 | 475000 | 475000 | 80 | 0 | 80 |
| 31024845 | 0012859518 | STD | B | U24 | OO | CO | 1 | 288750 | 288750 | 5/1/04 | 4/1/34 | 6.35 | 4.9 | $1,796.71 | 360 | 360 | 0 | 2 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 1796.71 | NY | 10310 | 3/8/04 | 2 | 0 | 385000 | 385000 | 75 | 0 | 75 |
| 31024868 | 0012882510 | STD | AA | SFR | OO | CO | 1 | 117000 | 117000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $682.78 | 360 | 360 | 0 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 682.78 | CT | 06118 | 3/9/04 | 6 | 0 | 130000 | 130000 | 90 | 0 | 90 |
| 31024876 | 0012975751 | STD | AA | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 6.65 | 0 | $1,444.42 | 360 | 360 | 2947.65 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1444.42 | NY | 11703 | 3/24/04 | 2 | 0 | 272000 | 272000 | 82.72 | 0 | 82.72 |
| 31024896 | 0012853628 | LMN | AA | SFR | OO | CO | 1 | 135000 | 134784.69 | 4/1/04 | 3/1/24 | 8.5 | 0 | $1,171.56 | 240 | 240 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 1171.56 | NY | 105522409 | 3/5/04 | 2 | 0 | 560000 | 560000 | 72.56 | 24.1 | 72.56 |
| 31024901 | 0012910063 | LMN | AA+ | SFR | NO | CO | 1 | 304000 | 304000 | 5/1/04 | 4/1/34 | 5.5 | 0 | $1,726.08 | 360 | 360 | 1162.12 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 1726.08 | NY | 11710 | 3/10/04 | 2 | 0 | 355000 | 350000 | 86.86 | 0 | 86.86 |
| 31024910 | 0012939856 | STD | B | SFR | OO | PUR | 1 | 156000 | 156000 | 5/1/04 | 4/1/34 | 7.35 | 5.375 | $1,074.80 | 360 | 360 | 928.5 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 1074.8 | NY | 12603 | 3/15/04 | 2 | 208000 | 210000 | 210000 | 75 | 0 | 75 |
| 31024927 | 0012862900 | STD | AA | SFR | OO | CO | 1 | 161000 | 161000 | 5/1/04 | 4/1/34 | 4.75 | 3 | $839.85 | 360 | 360 | 0 | 1 | 4.75 | 4/1/06 | 5/1/06 | 3 | 1 | 10.75 | 4.75 | 839.85 | NY | 109773945 | 3/8/04 | 2 | 0 | 385000 | 385000 | 41.82 | 0 | 41.82 |
| 31024932 | 0012927224 | STD | A | SFR | OO | CO | 1 | 281600 | 281600 | 5/1/04 | 4/1/34 | 6.65 | 0 | $1,807.77 | 360 | 360 | 1647.06 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1807.77 | NY | 115205010 | 3/16/04 | 2 | 0 | 352000 | 352000 | 80 | 0 | 80 |
| 31024939 | 0012881603 | STD | NG | SFR | OO | PUR | 1 | 220000 | 219770.31 | 4/1/04 | 3/1/34 | 5.75 | 3.7 | $1,283.86 | 360 | 360 | 622.43 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 1283.86 | NY | 11434 | 3/3/04 | 2 | 275600 | 275000 | 280000 | 80 | 0 | 100 |
| 31024944 | 0012853446 | LMN | B | SFR | OO | CO | 1 | 169000 | 169000 | 5/1/04 | 4/1/34 | 6.99 | 5.2 | $1,123.23 | 360 | 360 | 3440.83 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 1123.23 | NY | 11772 | 3/5/04 | 2 | 0 | 260000 | 260000 | 65 | 0 | 65 |
| 31024969 | 0012903233 | STD | AA | CO1 | OO | CO | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 5.99 | 0 | $742.65 | 360 | 360 | 581.22 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 742.65 | NY | 12553 | 3/12/04 | 2 | 0 | 182500 | 182500 | 67.95 | 0 | 67.95 |
| 31024970 | 0012882320 | LMN | AA | U24 | OO | PUR | 1 | 416250 | 416250 | 5/1/04 | 4/1/34 | 5.85 | 3.7 | $2,455.63 | 360 | 360 | 1091.06 | 2 | 5.85 | 4/1/07 | 5/1/07 | 3 | 1 | 11.85 | 5.85 | 2455.63 | NY | 11368 | 3/4/04 | 2 | 555000 | 640000 | 640000 | 75 | 0 | 75 |
| 31024983 | 0012863056 | LMN | B | SFR | OO | CO | 1 | 155000 | 154801.12 | 4/1/04 | 3/1/24 | 10.2 | 0 | $1,516.38 | 240 | 240 | 0 | 1 | 10.2 | | | 0 | 0 | 0 | 10.2 | 1516.38 | NY | 11758 | 3/8/04 | 2 | 0 | 410000 | 410000 | 59.76 | 37.8 | 59.76 |
| 31024985 | 0012883922 | STD | AA+ | SFR | OO | CO | 1 | 253800 | 253800 | 5/1/04 | 4/1/34 | 5.9 | 0 | $1,505.38 | 360 | 360 | 1268.36 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 1505.38 | NY | 12603 | 3/9/04 | 2 | 0 | 282000 | 282000 | 90 | 0 | 90 |
| 31024990 | 0012954624 | STD | NG | SFR | OO | CO | 1 | 243000 | 243000 | 5/1/04 | 4/1/34 | 5.75 | 4.25 | $1,418.08 | 360 | 360 | 0 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1418.08 | NY | 12601 | 3/22/04 | 2 | 0 | 270000 | 270000 | 90 | 0 | 90 |
| 31025000 | 0012894507 | LMN | B | SFR | OO | CO | 1 | 63750 | 63750 | 5/1/04 | 4/1/34 | 6.99 | 5.15 | $423.70 | 360 | 360 | 650.57 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 423.7 | NY | 14701 | 3/10/04 | 2 | 0 | 85000 | 85000 | 75 | 0 | 75 |
| 31025006 | 0012913232 | LMN | AA+ | U24 | NO | PUR | 1 | 334800 | 334800 | 5/1/04 | 4/1/34 | 6.75 | 3.85 | $2,171.51 | 360 | 360 | 567 | 2 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 2171.51 | NY | 11208 | 3/10/04 | 2 | 372000 | 375000 | 375000 | 90 | 0 | 90 |
| 31025021 | 0012903282 | STD | A | SFR | OO | R&T | 1 | 243000 | 243000 | 5/1/04 | 4/1/34 | 5.99 | 5.045 | $1,455.35 | 360 | 360 | 395.56 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1455.35 | NY | 11434 | 3/12/04 | 2 | 0 | 270000 | 270000 | 90 | 0 | 90 |
| 31025022 | 0012970232 | LMN | NG | SFR | OO | CO | 1 | 270000 | 270000 | 5/1/04 | 4/1/34 | 5.65 | 4 | $1,558.54 | 360 | 360 | 389.22 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 1558.54 | NY | 11434 | 3/23/04 | 2 | 0 | 300000 | 300000 | 90 | 0 | 90 |
| 31025031 | 0012887519 | STD | A | SFR | OO | CO | 1 | 165800 | 165800 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,215.43 | 360 | 360 | 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1215.43 | PA | 18464 | 3/9/04 | 6 | 0 | 215000 | 215000 | 77.12 | 0 | 77.12 |
| 31025075 | 0012927240 | STD | AA | SFR | OO | CO | 1 | 310000 | 310000 | 5/1/04 | 4/1/34 | 6.2 | 0 | $1,898.65 | 360 | 360 | 2863.25 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 1898.65 | CT | 06804 | 3/18/04 | 6 | 0 | 425000 | 425000 | 72.94 | 0 | 72.94 |
| 31025119 | 0012932406 | STD | B | SFR | OO | CO | 1 | 161250 | 161250 | 5/1/04 | 4/1/34 | 7.75 | 0 | $1,155.21 | 360 | 360 | 674.97 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1155.21 | PA | 19147 | 3/17/04 | 6 | 0 | 215000 | 215000 | 75 | 0 | 75 |
| 31025122 | 0012893673 | LMN | AA | U24 | OO | PUR | 1 | 190800 | 190800 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,268.12 | 360 | 360 | 1616.87 | 2 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1268.12 | NY | 12466 | 3/9/04 | 2 | 212000 | 225000 | 225000 | 90 | 0 | 90 |
| 31025130 | 0012899357 | LMN | AA | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/24 | 8.99 | 0 | $449.54 | 240 | 240 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 449.54 | NY | 11782 | 3/16/04 | 2 | 0 | 435000 | 435000 | 68.3 | 11.49 | 68.3 |
| 31025139 | 0012958831 | STD | A | U24 | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 7.95 | 5.725 | $438.17 | 360 | 360 | 0 | 2 | 7.95 | 4/1/06 | 5/1/06 | 3 | 1 | 13.95 | 7.95 | 438.17 | NY | 14213 | 3/22/04 | 2 | 0 | 75000 | 75000 | 80 | 0 | 80 |
| 31025142 | 0012906822 | STD | A | U24 | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 6.75 | 0 | $1,459.35 | 360 | 360 | 666.3 | 2 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1459.35 | NY | 10472 | 3/15/04 | 2 | 0 | 375000 | 375000 | 60 | 0 | 60 |
| 31025176 | 0012980983 | LMN | NG | SFR | OO | PUR | 1 | 499000 | 499000 | 5/1/04 | 4/1/34 | 5.35 | 3.75 | $2,786.48 | 360 | 360 | 0 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 2786.48 | NY | 11209 | 3/19/04 | 2 | 639000 | 600000 | 600000 | 83.17 | 0 | 83.17 |
| 31025179 | 0012926473 | STD | AA | SFR | OO | R&T | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 5.5 | 0 | $1,277.53 | 360 | 360 | 404.37 | 1 | 5.5 | | | 0 | 0 | 0 | 5.5 | 1277.53 | NY | 10469 | 3/16/04 | 2 | 0 | 260000 | 260000 | 86.54 | 0 | 86.54 |
| 31025181 | 0012942983 | STD | AA | SFR | OO | CO | 1 | 185000 | 185000 | 5/1/04 | 4/1/34 | 5.15 | 3.25 | $1,010.15 | 360 | 360 | 668.2 | 1 | 5.15 | 4/1/06 | 5/1/06 | 3 | 1 | 11.15 | 5.15 | 1010.15 | NY | 10457 | 3/19/04 | 2 | 0 | 240000 | 240000 | 77.08 | 0 | 77.08 |
| 31025238 | 0012936076 | STD | B | SFR | OO | CO | 1 | 176000 | 176000 | 5/1/04 | 4/1/24 | 6.99 | 0 | $1,363.47 | 240 | 240 | 3443.87 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1363.47 | PA | 181043003 | 3/26/04 | 6 | 0 | 220000 | 220000 | 80 | 0 | 80 |
| 31025247 | 0012960043 | LMN | AA | SFR | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 5.79 | 4.17 | $879.17 | 360 | 360 | 2058.83 | 1 | 5.79 | 4/1/06 | 5/1/06 | 3 | 1 | 11.79 | 5.79 | 879.17 | NY | 11756 | 3/22/04 | 2 | 0 | 360000 | 360000 | 41.67 | 0 | 41.67 |
| 31025264 | 0012918033 | STD | AA | SFR | OO | CO | 1 | 245000 | 245000 | 5/1/04 | 4/1/34 | 7.35 | 5.99 | $1,687.98 | 360 | 360 | 304.28 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 1687.98 | NY | 11207 | 3/15/04 | 2 | 0 | 350000 | 350000 | 70 | 0 | 70 |
| 31025271 | 0012951570 | STD | AA | U24 | OO | CO | 1 | 395000 | 395000 | 5/1/04 | 4/1/34 | 7.35 | 0 | $2,721.44 | 360 | 360 | 597.54 | 2 | 7.35 | | | 0 | 0 | 0 | 7.35 | 2721.44 | NY | 11434 | 3/22/04 | 2 | 0 | 440000 | 440000 | 89.77 | 0 | 89.77 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det ptt | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 331024627 | 0012789244 | 185000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4500 | 1974.94 | 43.89 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1560 | 630 | 01-Mar-04 | 0 | 0 | 0 | 548591 | U | Wholesale |
| 331024647 | 0012851101 | 186400 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8261.2 | 2617.43 | 31.68 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1196 | 598 | 05-Mar-04 | 0 | 0 | 0 | 550694 | U | Wholesale |
| 331024658 | 0012840880 | 214019.15 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4370.49 | 1990.57 | 45.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1288 | 567 | 27-Feb-04 | 0 | 0 | 0 | 549098 | U | Wholesale |
| 331024682 | 0012784617 | 91500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3449.22 | 912.7 | 26.46 | D | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1826 | 591 | 12-Mar-04 | 0 | 0 | 0 | 552097 | U | Wholesale |
| 331024683 | 0012954806 | 304000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7812.64 | 3129.44 | 40.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1566 | 519 | 22-Mar-04 | 0 | 0 | 0 | 556712 | U | Wholesale |
| 331024688 | 0012904660 | 215000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4979.17 | 2039.18 | 40.95 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1455 | 514 | 15-Mar-04 | 0 | 0 | 0 | 553921 | U | Wholesale |
| 331024694 | 0012900916 | 199500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4582.54 | 1468.38 | 32.04 | D | 1 | 24-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 816 | 631 | 24-Mar-04 | 0 | 0 | 0 | 556713 | U | Wholesale |
| 331024698 | 0012863155 | 136000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2964.5 | 1082.91 | 36.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1664 | 593 | 08-Mar-04 | 0 | 0 | 0 | 551701 | U | Wholesale |
| 331024699 | 0012835880 | 225000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5233.94 | 1542.64 | 29.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1013 | 605 | 03-Mar-04 | 0 | 0 | 0 | 549536 | U | Wholesale |
| 331024707 | 0012903654 | 384300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7210.33 | 3342.13 | 46.35 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3200 | 592 | 29-Mar-04 | 0 | 0 | 0 | 558582 | U | Wholesale |
| 331024719 | 0012795530 | 436500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7633.33 | 3290.79 | 43.11 | D | 1 | 08-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1918 | 769 | 08-Mar-04 | 0 | 0 | 0 | 550079 | U | Wholesale |
| 331024736 | 0012903217 | 180000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3185 | 1306.38 | 41.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 633 | 08-Mar-04 | 0 | 0 | 0 | 551702 | U | Wholesale |
| 331024738 | 0012895751 | 269000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3968.41 | 1830.68 | 46.13 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2277 | 649 | 10-Mar-04 | 0 | 0 | 0 | 552663 | U | Wholesale |
| 331024748 | 0012970224 | 127000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2940.62 | 1220.61 | 41.51 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1400 | 549 | 23-Mar-04 | 0 | 0 | 0 | 557935 | U | Wholesale |
| 331024755 | 0012844593 | 371618.92 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8389.35 | 2718.88 | 32.41 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2680 | 620 | 08-Mar-04 | 0 | 0 | 0 | 550080 | U | Wholesale |
| 331024757 | 0012882825 | 136850 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8281.78 | 2981.69 | 36.00 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1536 | 543 | 09-Mar-04 | 0 | 0 | 0 | 551703 | U | Wholesale |
| 331024766 | 0012862710 | 268850 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5939.35 | 2128.37 | 35.84 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1517 | 667 | 05-Mar-04 | 0 | 0 | 0 | 550699 | U | Wholesale |
| 331024771 | 0012810537 | 170800 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3500 | 1657.21 | 47.35 | D | 1 | 16-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2270 | 519 | 16-Mar-04 | 0 | 0 | 1 | 553328 | U | Wholesale |
| 331024772 | 0012859021 | 280000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6520 | 2789.84 | 42.79 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1540 | 512 | 09-Mar-04 | 0 | 0 | 0 | 551158 | U | Wholesale |
| 331024778 | 0012859450 | 287500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9500 | 2988.44 | 31.46 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1644 | 636 | 08-Mar-04 | 0 | 0 | 0 | 551160 | U | Wholesale |
| 331024781 | 0012829651 | 130000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5833.49 | 1269.12 | 21.76 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1426 | 583 | 02-Mar-04 | 0 | 0 | 0 | 548598 | U | Wholesale |
| 331024787 | 0012793386 | 334509.89 | 6/1/2004 | 7/1/2004 | 0 | None | Y | 0 | 10523.34 | 2536.97 | 24.11 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1767 | 751 | 27-Feb-04 | 0 | 0 | 0 | 547129 | U | Wholesale |
| 331024795 | 0012852927 | 153000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3185.95 | 1271.21 | 39.90 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1272 | 608 | 04-Mar-04 | 0 | 0 | 0 | 550083 | U | Wholesale |
| 331024801 | 0012910568 | 72000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12154.5 | 4320.13 | 35.54 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 2715 | 587 | 15-Mar-04 | 358968 | 0 | 0 | 553924 | U | Wholesale |
| 331024803 | 0012883005 | 275000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4357.52 | 1894.65 | 43.48 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2160 | 586 | 09-Mar-04 | 0 | 0 | 0 | 551161 | U | Wholesale |
| 331024811 | 0012847067 | 221500 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3375 | 1758.47 | 52.10 | D | 1 | 24-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2932 | 638 | 24-Mar-04 | 0 | 0 | 0 | 556715 | U | Wholesale |
| 331024827 | 0012917365 | 247200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10226.22 | 2835.61 | 27.73 | D | 1 | 19-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2518 | 592 | 19-Mar-04 | 0 | 0 | 0 | 554900 | U | Wholesale |
| 331024829 | 0012862967 | 147000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4259.69 | 1560.79 | 36.64 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1924 | 609 | 09-Mar-04 | 0 | 0 | 0 | 551162 | U | Wholesale |
| 331024840 | 0012833190 | 372000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9580 | 2618.5 | 27.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1579 | 593 | 26-Feb-04 | 0 | 0 | 0 | 549100 | U | Wholesale |
| 331024845 | 0012859518 | 288750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6341.69 | 2175.71 | 34.31 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1800 | 576 | 24-Mar-04 | 0 | 0 | 0 | 556717 | U | Wholesale |
| 331024868 | 0012882510 | 117000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 3651 | 1172.65 | 32.12 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 972 | 668 | 09-Mar-04 | 0 | 0 | 0 | 551163 | U | Wholesale |
| 331024876 | 0012975751 | 225000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6138.3 | 2561.66 | 41.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1148 | 616 | 24-Mar-04 | 0 | 0 | 0 | 558588 | U | Wholesale |
| 331024896 | 0012853628 | 135000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15000 | 5571.86 | 37.15 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 3400 | 697 | 05-Mar-04 | 271326 | 0 | 0 | 551164 | U | Wholesale |
| 331024901 | 0012910063 | 304000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 12000 | 3936.16 | 32.80 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1046 | 749 | 10-Mar-04 | 0 | 0 | 0 | 552104 | U | Wholesale |
| 331024910 | 0012939856 | 156000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4236.09 | 1649.31 | 38.93 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1168 | 543 | 29-Mar-04 | 0 | 0 | 0 | 558589 | U | Wholesale |
| 331024927 | 0012862900 | 161000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4859.33 | 1283.23 | 26.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 633 | 08-Mar-04 | 0 | 0 | 0 | 551708 | U | Wholesale |
| 331024932 | 0012927224 | 281600 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7000 | 3448.12 | 49.26 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2265 | 570 | 16-Mar-04 | 0 | 0 | 0 | 554437 | U | Wholesale |
| 331024939 | 0012881603 | 220000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6056.5 | 2427.77 | 40.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 961 | 623 | 03-Mar-04 | 0 | 0 | 0 | 549540 | U | Wholesale |
| 331024944 | 0012853446 | 169000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5500 | 1665.78 | 30.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1824 | 506 | 05-Mar-04 | 0 | 0 | 0 | 550704 | U | Wholesale |
| 331024969 | 0012903233 | 124000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5651.75 | 1854.57 | 32.81 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1392 | 608 | 12-Mar-04 | 0 | 0 | 0 | 553332 | U | Wholesale |
| 331024970 | 0012882320 | 416250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12792.5 | 3026.18 | 23.66 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3170 | 623 | 04-Mar-04 | 0 | 0 | 0 | 549542 | U | Wholesale |
| 331024983 | 0012863056 | 155000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9000 | 3790.51 | 42.12 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 1680 | 523 | 08-Mar-04 | 90000 | 0 | 0 | 550705 | U | Wholesale |
| 331024985 | 0012883922 | 253800 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6221.58 | 2383.18 | 38.31 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1701 | 707 | 09-Mar-04 | 0 | 0 | 0 | 551167 | U | Wholesale |
| 331024990 | 0012954624 | 243000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6770.31 | 3328.3 | 49.16 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 612 | 22-Mar-04 | 0 | 0 | 0 | 557281 | U | Wholesale |
| 331025000 | 0012894507 | 63750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 1759.35 | 50.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1496 | 503 | 10-Mar-04 | 0 | 0 | 0 | 552667 | U | Wholesale |
| 331025006 | 0012913232 | 334800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6825 | 2230.99 | 32.69 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2325 | 725 | 10-Mar-04 | 0 | 0 | 0 | 553334 | U | Wholesale |
| 331025021 | 0012903282 | 243000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4983 | 1798.68 | 36.10 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 564 | 12-Mar-04 | 0 | 0 | 0 | 553937 | U | Wholesale |
| 331025022 | 0012970232 | 270000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8000 | 3087.73 | 38.60 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1420 | 627 | 23-Mar-04 | 0 | 0 | 0 | 557282 | U | Wholesale |
| 331025031 | 0012887519 | 165800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4067.99 | 1810.49 | 44.51 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1518 | 566 | 29-Mar-04 | 0 | 0 | 0 | 558593 | U | Wholesale |
| 331025075 | 0012927240 | 310000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 8454.4 | 2960.23 | 35.01 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2464 | 583 | 18-Mar-04 | 0 | 0 | 0 | 554903 | U | Wholesale |
| 331025119 | 0012932406 | 161250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4971.68 | 1888.16 | 37.98 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1261 | 544 | 17-Mar-04 | 0 | 0 | 0 | 554439 | U | Wholesale |
| 331025122 | 0012893673 | 190800 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5500 | 1941.05 | 35.29 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2782 | 657 | 09-Mar-04 | 0 | 0 | 0 | 551168 | U | Wholesale |
| 331025130 | 0012899357 | 50000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9500 | 3350.29 | 35.27 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 2107 | 590 | 16-Mar-04 | 247101 | 0 | 0 | 553945 | U | Wholesale |
| 331025139 | 0012968831 | 60000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2446.25 | 821.34 | 33.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2363 | 504 | 22-Mar-04 | 0 | 0 | 0 | 556724 | U | Wholesale |
| 331025142 | 0012906822 | 225000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5196.5 | 1695.82 | 32.63 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1760 | 502 | 15-Mar-04 | 0 | 0 | 0 | 553336 | U | Wholesale |
| 331025176 | 0012980983 | 499000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 18000 | 7741.02 | 43.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 631 | 19-Mar-04 | 0 | 0 | 0 | 556725 | U | Wholesale |
| 331025179 | 0012926473 | 225000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6385.59 | 2977.26 | 46.62 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 796 | 687 | 29-Mar-04 | 0 | 0 | 0 | 558595 | U | Wholesale |
| 331025181 | 0012942983 | 185000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 13763.71 | 3365.21 | 24.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 662 | 19-Mar-04 | 0 | 0 | 0 | 556726 | U | Wholesale |
| 331025238 | 0012936076 | 176000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6254.99 | 1700.65 | 27.19 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 2031 | 551 | 26-Mar-04 | 0 | 0 | 0 | 558599 | U | Wholesale |
| 331025247 | 0012960043 | 150000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8833 | 2283.82 | 25.86 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2646 | 546 | 22-Mar-04 | 0 | 0 | 0 | 557942 | U | Wholesale |
| 331025264 | 0012918033 | 245000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7275.04 | 1866.45 | 25.66 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1396 | | 29-Mar-04 | 0 | 0 | 1 | 558600 | U | Wholesale |
| 331025271 | 0012951570 | 395000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8917.81 | 3353.51 | 37.60 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1800 | 612 | 22-Mar-04 | 0 | 0 | 0 | 557287 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31024627 | 0012789244 | 02 | 0 | 0 | 2.939189189 | 0 | | Desk | 315000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024647 | 0012851101 | 02 | 0 | 0 | 2.839592275 | 0 | | Tdesk | 233000 | | Y | N | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 31024658 | 0012840880 | 02 | 0 | 0 | 1.606092437 | 0 | | Desk | 238000 | Y | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 31024682 | 0012784617 | 03 | 0 | 0 | 0.639344262 | 0 | | Desk | 122000 | | Y | Y | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 31024683 | 0012954606 | 01 | 0 | 0 | 1.325657895 | 0 | | Desk | 380000 | | Y | Y | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 31024688 | 0012904650 | 01 | 0 | 0 | 1.716046512 | 0 | | Desk | 400000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 31024694 | 0012900916 | 02 | 0 | 0 | 0.293233083 | 0 | | Desk | 210000 | | Y | N | | Full | 103 | Pool C | PMI | 37 | 143.5 | 1 |
| 31024698 | 0012863155 | 02 | 0 | 0 | 3.415441176 | 0 | | Desk | 225000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31024699 | 0012835880 | 02 | 0 | 0 | 3.284444444 | 0 | | Desk | 330000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 31024707 | 0012903654 | 02 | 0 | 0 | 0.152224824 | 0 | | Desk | 427000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 31024719 | 0012795530 | 02 | 0 | 0 | 0.134020619 | 0 | | Desk | 485000 | | C | N | | Full | 81 | Pool C | PMI | 34 | 143.5 | 2 |
| 31024736 | 0012903217 | 02 | 0 | 0 | 0.65 | 0 | | Desk | 312000 | Y | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 31024738 | 0012895751 | 02 | 0 | 0 | 4.272713755 | 0 | | Desk | 325000 | | Y | N | | Full | 103 | Pool B | PMI | 30 | 143.5 | 1 |
| 31024748 | 0012970224 | 01 | 0 | 0 | 0.702755906 | 0 | | Desk | 270000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 31024755 | 0012844593 | 02 | 0 | 0 | 0.157258065 | 0 | | Desk | 465000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 31024757 | 0012882825 | 01 | 0 | 0 | 4.471318962 | 0 | | Desk | 161000 | | Y | N | | Full | 55 | Pool B | | 0 | 0 | 1 |
| 31024766 | 0012862710 | 02 | 0 | 0 | 2.491909987 | 0 | | Desk | 285000 | Y | Y | N | | Full | 5 | Pool A | PMI | 37 | 143.5 | 1 |
| 31024771 | 0012810537 | 01 | 0 | 0 | 0.342505855 | 0 | | Desk | 244000 | | C | Y | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 31024772 | 0012859021 | 01 | 0 | 0 | 1.905357143 | 0 | | Desk | 405000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 31024778 | 0012859450 | 02 | 0 | 0 | 1.920869565 | 0 | | Desk | 390000 | | C | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 31024781 | 0012829651 | 02 | 0 | 0 | 2.974615385 | 0 | | Desk | 330000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 31024787 | 0012793386 | 02 | 0 | 0 | 3.3997379 | 0 | | Desk | 395000 | | Y | N | | Full | 103 | Pool B | PMI | 30 | 143.5 | 2 |
| 31024795 | 0012852927 | 02 | 0 | 0 | 3.04248366 | 0 | | Desk | 205000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 31024801 | 0012910568 | 02 | 0 | 0 | 1.010416667 | 0 | | Desk | 650000 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 2 |
| 31024803 | 0012883005 | 02 | 0 | 0 | 2.981818182 | 0 | | Desk | 430000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31024811 | 0012847067 | 02 | 0 | 0 | 0.045146727 | 0 | | Desk | 350000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 2 |
| 31024827 | 0012917365 | 02 | 0 | 0 | 0.236650485 | 0 | | Desk | 310000 | Y | Y | N | | Full | 89 | Pool B | | 0 | 0 | 1 |
| 31024829 | 0012862967 | 02 | 0 | 0 | 2.789115646 | 0 | | Desk | 278000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 31024840 | 0012833190 | 02 | 0 | 0 | 0.42311828 | 0 | | Desk | 475000 | Y | C | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 31024845 | 0012859518 | 02 | 0 | 0 | 0.202597403 | 0 | | Desk | 385000 | | Y | N | | Full | 85 | Pool C | | 0 | 0 | 1 |
| 31024868 | 0012882510 | 02 | 0 | 0 | 4.051282051 | 0 | | Desk | 130000 | | Y | N | | Full | 3 | Pool A | PMI | 34 | 143.5 | 1 |
| 31024876 | 0012975751 | 02 | 0 | 0 | 3.716666667 | 0 | | Desk | 272000 | | Y | N | | Full | 103 | Pool C | PMI | 30 | 143.5 | 1 |
| 31024896 | 0012853628 | 02 | 0 | 0 | 1.87037037 | 0 | | Desk | 560000 | | C | Y | | Full | 119 | Pool B | | 0 | 0 | 2 |
| 31024901 | 0012910063 | 02 | 0 | 0 | 3.881578947 | 0 | | Desk | 350000 | | C | N | | Full | 59 | Pool C | PMI | 34 | 143.5 | 1 |
| 31024910 | 0012939856 | 02 | 0 | 0 | 0.394230769 | 0 | | Desk | 210000 | Y | Y | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 31024927 | 0012862900 | 02 | 0 | 0 | 0.973602484 | 0 | | Desk | 385000 | | Y | N | | Full | 87 | Pool B | | 0 | 0 | 1 |
| 31024932 | 0012927224 | 02 | 0 | 0 | 4.305752841 | 0 | | Desk | 352000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 31024939 | 0012881603 | 03 | 1 | 0 | 1.294318182 | 0 | | Tdesk | 280000 | Y | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 31024944 | 0012853446 | 01 | 0 | 0 | 3.50739645 | 0 | | Desk | 260000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 31024969 | 0012903233 | 02 | 0 | 0 | 1.467741935 | 0 | | Desk | 182500 | | Y | Y | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 31024970 | 0012882320 | 02 | 0 | 0 | 2.887987988 | 0 | | Desk | 640000 | Y | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 31024983 | 0012863056 | 02 | 0 | 0 | 3.931612903 | 0 | | Desk | 410000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31024985 | 0012883922 | 02 | 0 | 0 | 3.372340426 | 0 | | Desk | 282000 | | Y | N | | Full | 27 | Pool B | PMI | 34 | 143.5 | 1 |
| 31024990 | 0012954624 | 03 | 0 | 0 | 2.395061728 | 0 | | Desk | 270000 | | Y | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 31025000 | 0012894507 | 01 | 0 | 0 | 4.411764706 | 0 | | Desk | 85000 | | C | Y | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 31025006 | 0012913232 | 02 | 0 | 0 | 3.013291517 | 0 | | Desk | 375000 | Y | C | N | | Full | 47 | Pool C | PMI | 34 | 143.5 | 1 |
| 31025021 | 0012903282 | 02 | 0 | 0 | 3.435802469 | 0 | | Desk | 270000 | | Y | N | | Full | 81 | Pool B | PMI | 34 | 143.5 | 1 |
| 31025022 | 0012970232 | 03 | 0 | 0 | 2.899259259 | 0 | | Desk | 300000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 31025031 | 0012887519 | 02 | 0 | 0 | 0.352834741 | 0 | | Desk | 215000 | | Y | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 31025075 | 0012927240 | 02 | 0 | 0 | 0.843548387 | 0 | | Desk | 425000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 31025119 | 0012932406 | 01 | 0 | 0 | 5.629457364 | 0 | | Desk | 215000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 2 |
| 31025122 | 0012893673 | 02 | 0 | 0 | 3.69706499 | 0 | | Desk | 225000 | Y | C | Y | | Full | 111 | Pool A | PMI | 34 | 143.5 | 1 |
| 31025130 | 0012899357 | 02 | 0 | 0 | 2.838 | 0 | | Desk | 435000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 31025139 | 0012958831 | 01 | 0 | 0 | 2.416666667 | 0 | | Desk | 75000 | | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 31025142 | 0012906822 | 01 | 0 | 0 | 3.286666667 | 0 | | Desk | 375000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 31025176 | 0012980983 | 03 | 0 | 0 | 1.113226453 | 0 | | Desk | 600000 | Y | C | N | | Full | 47 | Pool C | PMI | 30 | 143.5 | 2 |
| 31025179 | 0012926473 | 02 | 0 | 0 | 0.26 | 0 | | Desk | 260000 | | Y | N | | Full | 5 | Pool C | PMI | 34 | 143.5 | 1 |
| 31025181 | 0012942983 | 02 | 0 | 0 | 1.242702703 | 0 | | Desk | 240000 | | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 31025238 | 0012936076 | 02 | 0 | 0 | 4.321022727 | 0 | | Desk | 220000 | | Y | N | | Full | 77 | Pool C | | 0 | 0 | 1 |
| 31025247 | 0012960043 | 01 | 0 | 0 | 3.66 | 0 | | Desk | 360000 | | C | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 31025264 | 0012918033 | 01 | 0 | 0 | 0.23877551 | 0 | | Desk | 350000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 31025271 | 0012951570 | 02 | 0 | 0 | 0.706329114 | 0 | | Desk | 440000 | | Y | N | | Full | 81 | Pool C | PMI | 34 | 143.5 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31025276 | 0012918231 | STD | A | SFR | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 6.45 | 0 | $943.18 | 360 | 360 | 0 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 943.18 | NY | 12549 | 3/16/04 | 2 | 0 | 245000 | 245000 | 61.22 | 0 | 61.22 |
| 31025292 | 0012985644 | STD | AA | U24 | OO | PUR | 1 | 235800 | 235800 | 5/1/04 | 4/1/34 | 5.99 | 4.17 | $1,412.22 | 360 | 360 | 651.5 | 2 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1412.22 | NY | 10701 | 3/22/04 | 2 | 262000 | 265000 | 265000 | 90 | 0 | 90 |
| 31025301 | 0012986600 | LMN | NG | SFR | OO | R&T | 1 | 296250 | 296250 | 5/1/04 | 4/1/19 | 6.9 | 0 | $2,646.24 | 180 | 180 | 2989.03 | 1 | 6.9 | 4/1/06 | | | 0 | 0 | 6.9 | 2646.24 | NY | 10954 | 3/26/04 | 2 | 0 | 395000 | 395000 | 75 | 0 | 75 |
| 31025307 | 0012970794 | STD | A | U24 | OO | CO | 1 | 290000 | 290000 | 5/1/04 | 4/1/34 | 5.25 | 3.65 | $1,601.39 | 360 | 360 | 917.38 | 2 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 1601.39 | NY | 112376112 | 3/23/04 | 2 | 0 | 365000 | 365000 | 79.45 | 0 | 79.45 |
| 31025359 | 0012959938 | STD | A | U24 | OO | CO | 1 | 290000 | 290000 | 5/1/04 | 4/1/34 | 6.2 | 4.35 | $1,776.16 | 360 | 360 | 0 | 2 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 1776.16 | NY | 11221 | 3/22/04 | 2 | 0 | 380000 | 380000 | 76.32 | 0 | 76.32 |
| 31025392 | 0012969838 | STD | AA | SFR | OO | R&T | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 6.9 | 0 | $856.18 | 360 | 360 | 641.51 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 856.18 | NY | 12550 | 3/24/04 | 2 | 0 | 180000 | 180000 | 72.22 | 0 | 72.22 |
| 31025419 | 0012958427 | LMN | AA | SFR | OO | CO | 1 | 100000 | 100000 | 5/1/04 | 4/1/34 | 8.7 | 0 | $783.13 | 360 | 360 | 0 | 1 | 8.7 | | | 0 | 0 | 0 | 8.7 | 783.13 | NY | 107011925 | 3/22/04 | 2 | 0 | 440000 | 440000 | 84.81 | 22.72 | 84.81 |
| 41007124 | 0006302467 | STD | B | MH1 | OO | PUR | 742 | 79200 | 78589.93 | 7/1/02 | 6/1/32 | 11.55 | 7.8 | $787.33 | 360 | 360 | 0 | 1 | 11.55 | 6/1/05 | 7/1/05 | 3 | 1 | 17.55 | 11.55 | 787.33 | NC | 283069426 | 5/22/02 | 4 | 99900 | 99000 | 99000 | 80 | 0 | 80 |
| 41013452 | 0012307054 | STD | AA | U24 | NO | PUR | 742 | 67500 | 67349.32 | 1/1/04 | 12/1/33 | 8.95 | 0 | $540.69 | 360 | 360 | 0 | 2 | 8.95 | | | 0 | 0 | 0 | 0 | 540.69 | NC | 283032832 | 11/26/03 | 4 | 90000 | 90000 | 90000 | 75 | 0 | 75 |
| 41013950 | 0011650371 | STD | NG | SFR | OO | PUR | 742 | 50000 | 49884.76 | 10/1/03 | 9/1/33 | 11.5 | 0 | $495.15 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 0 | 495.15 | NC | 272846362 | 9/19/03 | 4 | 250000 | 250000 | 250000 | 100 | 20 | 100 |
| 41013952 | 0011650272 | STD | NG | SFR | OO | PUR | 742 | 200000 | 198938.49 | 11/1/03 | 10/1/33 | 7.65 | 0 | $1,419.03 | 360 | 360 | 0 | 1 | 7.65 | | | 0 | 0 | 0 | 0 | 1419.03 | NC | 272846362 | 9/19/03 | 4 | 250000 | 250000 | 250000 | 80 | 0 | 100 |
| 41014318 | 0011882537 | STD | C | SFR | OO | CO | 637 | 76000 | 74369.26 | 11/1/03 | 10/1/18 | 8.99 | 0 | $770.39 | 180 | 180 | 0 | 1 | 8.99 | 10/1/05 | | | 0 | 0 | 0 | 770.39 | NC | 287308686 | 10/6/03 | 4 | 0 | 120000 | 120000 | 63.33 | 0 | 63.33 |
| 41014406 | 0011883097 | STD | A | MH1 | OO | PUR | 742 | 87550 | 87275.2 | 11/1/03 | 10/1/33 | 9.3 | 6.15 | $723.43 | 360 | 360 | 0 | 1 | 9.3 | 10/1/06 | 11/1/06 | 3 | 1 | 15.3 | 9.3 | 723.43 | NC | 27834 | 10/1/03 | 4 | 103607.8 | 105500 | 105500 | 84.5 | 0 | 84.5 |
| 41014420 | 0012011136 | STD | CC | SFR | OO | CO | 742 | 79950 | 79809.45 | 12/1/03 | 11/1/33 | 11.15 | 0 | $770.46 | 360 | 360 | 0 | 1 | 11.15 | 11/1/05 | | | 0 | 0 | 0 | 770.46 | SC | 296571313 | 10/28/03 | 6 | 0 | 123000 | 123000 | 65 | 0 | 65 |
| 41014607 | 0012213633 | STD | B | SFR | OO | PUR | 742 | 86250 | 86020.88 | 1/1/04 | 12/1/33 | 8.1 | 6.35 | $638.89 | 360 | 360 | 347.54 | 1 | 8.1 | 12/1/06 | 1/1/07 | 3 | 1 | 14.1 | 8.1 | 638.89 | NC | 27053 | 11/12/03 | 4 | 115000 | 115000 | 115000 | 75 | 0 | 75 |
| 41014629 | 0012010484 | STD | B | SFR | OO | PUR | 742 | 72900 | 72644.58 | 12/1/03 | 11/1/33 | 7.85 | 5.35 | $527.31 | 360 | 360 | 684.48 | 1 | 7.85 | 11/1/06 | 12/1/06 | 3 | 1 | 13.85 | 7.85 | 527.31 | NC | 275578959 | 10/22/03 | 4 | 94500 | 97000 | 97000 | 77.14 | 0 | 77.14 |
| 41014639 | 0011817384 | STD | B | SFR | OO | CO | 742 | 120000 | 119595.14 | 11/1/03 | 10/1/33 | 8.95 | 6.95 | $961.23 | 360 | 360 | 0 | 1 | 8.95 | 10/1/06 | 11/1/06 | 3 | 1 | 14.95 | 8.95 | 961.23 | NC | 275877571 | 9/29/03 | 4 | 0 | 150000 | 150000 | 80 | 0 | 80 |
| 41014705 | 0012057527 | STD | C | SFR | OO | CO | 742 | 51000 | 50908.03 | 12/1/03 | 11/1/33 | 11.032 | 0 | $486.92 | 360 | 360 | 0 | 1 | 11.032 | | | 0 | 0 | 0 | 0 | 486.92 | SC | 294062720 | 10/14/03 | 6 | 0 | 68000 | 68000 | 75 | 0 | 75 |
| 41014833 | 0011909751 | STD | A | PUD | OO | CO | 742 | 268200 | 267565.74 | 12/1/03 | 11/1/33 | 9.85 | 7.825 | $2,323.97 | 360 | 360 | 0 | 1 | 9.85 | 11/1/06 | 12/1/06 | 3 | 1 | 15.85 | 9.85 | 2323.97 | NC | 280796552 | 10/27/03 | 4 | 0 | 298000 | 298000 | 90 | 0 | 90 |
| 41014916 | 0012011912 | STD | CC | SFR | OO | PUR | 742 | 113400 | 113207.04 | 12/1/03 | 11/1/33 | 11.3 | 8 | $1,105.72 | 360 | 360 | 59.3 | 1 | 11.3 | 11/1/06 | 12/1/06 | 3 | 1 | 17.3 | 11.3 | 1105.72 | NC | 28412 | 10/20/03 | 4 | 162000 | 162000 | 162000 | 70 | 0 | 70 |
| 41015478 | 0012437620 | STD | B | SFR | OO | CO | 742 | 74400 | 74249.99 | 2/1/04 | 1/1/34 | 8.025 | 5.95 | $547.22 | 360 | 360 | 0 | 1 | 8.025 | 1/1/07 | 2/1/07 | 3 | 1 | 14.025 | 8.025 | 547.22 | SC | 290558603 | 12/23/03 | 6 | 0 | 87000 | 87000 | 85.52 | 0 | 85.52 |
| 41015617 | 0012169462 | STD | NG | PUD | OO | PUR | 742 | 103200 | 102807.21 | 12/1/03 | 11/1/33 | 7.49 | 5.29 | $720.88 | 360 | 360 | 0 | 1 | 7.49 | 11/1/06 | 12/1/06 | 3 | 1 | 13.49 | 7.49 | 720.88 | NC | 276160747 | 11/5/03 | 4 | 129000 | 140000 | 140000 | 80 | 0 | 100 |
| 41015619 | 0012268256 | LMN | AA | MH1 | OO | PUR | 742 | 64710 | 64568.29 | 1/1/04 | 12/1/33 | 9.9 | 6.85 | $563.10 | 360 | 360 | 0 | 1 | 9.9 | 12/1/06 | 1/1/07 | 3 | 1 | 15.9 | 9.9 | 563.1 | NC | 280809249 | 11/21/03 | 4 | 71900 | 78000 | 78000 | 90 | 0 | 90 |
| 41015685 | 0012512224 | LMN | AA | MH1 | OO | PUR | 742 | 68800 | 68690.55 | 2/1/04 | 1/1/34 | 9.2 | 6.1 | $563.51 | 360 | 360 | 0 | 1 | 9.2 | 1/1/07 | 2/1/07 | 3 | 1 | 15.2 | 9.2 | 563.51 | NC | 28337 | 12/31/03 | 4 | 86100 | 87000 | 87000 | 79.91 | 0 | 79.91 |
| 41015786 | 0012283743 | STD | B | SFR | OO | R&T | 742 | 168000 | 167624.91 | 1/1/04 | 12/1/33 | 8.95 | 6.95 | $1,345.73 | 360 | 360 | 0 | 1 | 8.95 | 12/1/06 | 1/1/07 | 3 | 1 | 14.95 | 8.95 | 1345.73 | SC | 292012751 | 11/26/03 | 6 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 41015805 | 0012267910 | LMN | A | SFR | OO | CO | 742 | 78000 | 77822.21 | 1/1/04 | 12/1/33 | 8.85 | 0 | $619.21 | 360 | 360 | 0 | 1 | 8.85 | | | 0 | 0 | 0 | 0 | 619.21 | NC | 282094552 | 11/25/03 | 4 | 0 | 140000 | 140000 | 55.71 | 0 | 55.71 |
| 41015888 | 0012343703 | LMN | B | SFR | OO | CO | 742 | 92800 | 92579.6 | 1/1/04 | 12/1/33 | 8.65 | 6.8 | $723.44 | 360 | 360 | 0 | 1 | 8.65 | 12/1/06 | 1/1/07 | 3 | 1 | 14.65 | 8.65 | 723.44 | NC | 275398606 | 12/9/03 | 4 | 0 | 116000 | 116000 | 80 | 0 | 80 |
| 41015969 | 0012315537 | STD | B | SFR | OO | CO | 1017 | 60000 | 59093.46 | 2/1/04 | 1/1/34 | 8.7 | 0 | $435.00 | 360 | 360 | 0 | 1 | 8.7 | | | 0 | 0 | 0 | 0 | 435 | NC | 270309150 | 12/5/03 | 4 | 0 | 138500 | 138500 | 43.32 | 0 | 43.32 |
| 41016211 | 0012682308 | STD | C | SFR | OO | R&T | 637 | 70000 | 69947.63 | 3/1/04 | 2/1/34 | 10.8 | 0 | $656.07 | 360 | 360 | 0 | 1 | 10.8 | 2/1/06 | | | 0 | 0 | 10.8 | 656.07 | NC | 286556915 | 2/6/04 | 4 | 0 | 95500 | 95500 | 73.3 | 0 | 73.3 |
| 41016318 | 0012429833 | LMN | NG | SFR | OO | CO | 637 | 125010 | 124587.12 | 2/1/04 | 1/1/34 | 6.2 | 4.35 | $765.65 | 360 | 360 | 0 | 1 | 6.2 | 1/1/07 | 2/1/07 | 3 | 1 | 12.2 | 6.2 | 765.65 | NC | 288042725 | 12/22/03 | 4 | 0 | 157000 | 157000 | 79.62 | 0 | 79.62 |
| 41016355 | 0012511242 | LMN | B | SFR | NO | CO | 742 | 63000 | 62914.81 | 2/1/04 | 1/1/34 | 9.95 | 6.85 | $550.54 | 360 | 360 | 0 | 1 | 9.95 | 1/1/07 | 2/1/07 | 3 | 1 | 15.95 | 9.95 | 550.54 | NC | 275165739 | 12/31/03 | 4 | 0 | 128000 | 128000 | 49.22 | 0 | 49.22 |
| 41016393 | 0012526687 | LMN | AA+ | U24 | NO | CO | 637 | 112500 | 112232.48 | 2/1/04 | 1/1/34 | 7.2 | 4.75 | $763.64 | 360 | 360 | 0 | 2 | 7.2 | 1/1/07 | 2/1/07 | 3 | 1 | 13.2 | 7.2 | 763.64 | NC | 287489602 | 1/5/04 | 4 | 0 | 150000 | 150000 | 75 | 0 | 75 |
| 41016471 | 0012554861 | LMN | AA | SFR | NO | CO | 637 | 75900 | 75772.73 | 3/1/04 | 2/1/34 | 6.9 | 4.3 | $499.88 | 360 | 360 | 0 | 1 | 6.9 | 2/1/07 | 3/1/07 | 3 | 1 | 12.9 | 6.9 | 499.88 | NC | 280360000 | 1/9/04 | 4 | 0 | 126500 | 126500 | 60 | 0 | 60 |
| 41016480 | 0012545810 | STD | AA | PUD | OO | CO | 742 | 273520 | 272759.64 | 2/1/04 | 1/1/34 | 6.4 | 3.95 | $1,710.88 | 360 | 360 | 0 | 1 | 6.4 | 1/1/07 | 2/1/07 | 3 | 1 | 12.4 | 6.4 | 1710.88 | NC | 284432475 | 1/12/04 | 4 | 0 | 420800 | 420800 | 65 | 0 | 65 |
| 41016505 | 0012497517 | STD | A | SFR | OO | CO | 742 | 73600 | 73465.29 | 2/1/04 | 1/1/34 | 8.5 | 6.15 | $565.92 | 360 | 360 | 0 | 1 | 8.5 | 1/1/07 | 2/1/07 | 3 | 1 | 14.5 | 8.5 | 565.92 | NC | 286779713 | 1/6/04 | 4 | 0 | 92000 | 92000 | 80 | 0 | 80 |
| 41016517 | 0012813333 | STD | AA | MH1 | OO | R&T | 1 | 78000 | 77963.99 | 4/1/04 | 3/1/34 | 9.8 | 0 | $673.01 | 360 | 360 | 0 | 1 | 9.8 | | | 0 | 0 | 0 | 9.8 | 673.01 | SC | 290788905 | 3/1/04 | 6 | 0 | 94000 | 94000 | 82.98 | 0 | 82.98 |
| 41016641 | 0012594552 | LMN | AA | SFR | OO | CO | 637 | 100000 | 99735.19 | 3/1/04 | 2/1/34 | 6.35 | 4.3 | $622.24 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 622.24 | NC | 281667619 | 1/23/04 | 4 | 0 | 132000 | 132000 | 75.76 | 0 | 75.76 |
| 41016668 | 0012627220 | STD | AA | SFR | OO | R&T | 637 | 79200 | 78955.85 | 3/1/04 | 2/1/24 | 8.8 | 0 | $702.43 | 240 | 240 | 212.72 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 702.43 | NC | 273719793 | 2/2/04 | 4 | 0 | 88000 | 88000 | 90 | 0 | 90 |
| 41016700 | 0012635579 | LMN | A | SFR | OO | CO | 1 | 128000 | 127744.38 | 3/1/04 | 2/1/34 | 7.125 | 5.35 | $862.36 | 360 | 360 | 0 | 1 | 7.125 | 2/1/07 | 3/1/07 | 3 | 1 | 13.125 | 7.125 | 862.36 | NC | 271069773 | 1/30/04 | 4 | 0 | 160000 | 160000 | 80 | 0 | 80 |
| 41016717 | 0012618302 | NDC | AA+ | SFR | OO | CO | 1 | 110000 | 109818.79 | 3/1/04 | 2/1/34 | 6.99 | 5.2 | $731.09 | 360 | 360 | 306.32 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 731.09 | NC | 273126412 | 1/27/04 | 4 | 0 | 144000 | 144000 | 76.39 | 0 | 76.39 |
| 41016763 | 0012656237 | STD | B | SFR | OO | PUR | 637 | 50000 | 49944.61 | 3/1/04 | 2/1/34 | 8.95 | 0 | $400.51 | 360 | 360 | 0 | 1 | 8.95 | 2/1/06 | | | 0 | 0 | 8.95 | 400.51 | SC | 295915007 | 1/28/04 | 6 | 63000 | 68000 | 68000 | 79.37 | 0 | 79.37 |
| 41016769 | 0012806493 | STD | AA | SFR | OO | CO | 1 | 51000 | 50944.71 | 4/1/04 | 3/1/34 | 5.55 | 3.9 | $291.17 | 360 | 360 | 341.13 | 1 | 5.55 | 3/1/07 | 4/1/07 | 3 | 1 | 11.55 | 5.55 | 291.17 | NC | 281109596 | 3/1/04 | 4 | 0 | 103000 | 103000 | 49.51 | 0 | 49.51 |
| 41016798 | 0012741468 | LMN | NG | SFR | NO | CO | 1 | 99000 | 98914.77 | 4/1/04 | 3/1/34 | 6.75 | 4.9 | $642.11 | 360 | 360 | 0 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 642.11 | NC | 287329293 | 2/17/04 | 4 | 0 | 138750 | 138750 | 71.35 | 0 | 71.35 |
| 41016803 | 0012636122 | LMN | AA | SFR | OO | CO | 1 | 91000 | 90826.87 | 3/1/04 | 2/1/34 | 6.25 | 4.35 | $560.30 | 360 | 360 | 0 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 560.3 | NC | 274103715 | 2/6/04 | 4 | 0 | 215000 | 215000 | 42.33 | 0 | 42.33 |
| 41016837 | 0012813598 | STD | A | SFR | OO | CO | 1 | 80960 | 80921.42 | 4/1/04 | 3/1/34 | 9.65 | 0 | $689.63 | 360 | 360 | 861.35 | 1 | 9.65 | | | 0 | 0 | 0 | 9.65 | 689.63 | NC | 281444122 | 3/1/04 | 4 | 0 | 96000 | 96000 | 84.33 | 0 | 95 |
| 41016853 | 0012748323 | STD | NG | SFR | OO | PUR | 1 | 112000 | 111907.29 | 4/1/04 | 3/1/34 | 6.95 | 4.75 | $741.38 | 360 | 360 | 0 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 741.38 | NC | 272499739 | 2/19/04 | 4 | 140000 | 175000 | 175000 | 80 | 0 | 100 |
| 41016890 | 0012898284 | STD | AA+ | SFR | OO | PUR | 1 | 53675 | 53675 | 5/1/04 | 4/1/34 | 6.9 | 0 | $353.50 | 360 | 360 | 0 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 353.5 | NC | 282136131 | 3/8/04 | 4 | 56500 | 58000 | 58000 | 95 | 0 | 95 |
| 41016978 | 0012755203 | LMN | AA+ | SFR | NO | CO | 1 | 52000 | 51960.63 | 4/1/04 | 3/1/34 | 7.4 | 0 | $360.04 | 360 | 360 | 419.56 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 360.04 | SC | 294833919 | 2/17/04 | 6 | 0 | 75500 | 75500 | 68.87 | 0 | 68.87 |
| 41016986 | 0012862074 | STD | AA | SFR | OO | CO | 1 | 59200 | 59200 | 5/1/04 | 4/1/34 | 8.37 | 0 | $449.75 | 360 | 360 | 281.25 | 1 | 8.37 | | | 0 | 0 | 0 | 8.37 | 449.75 | NC | 280525152 | 3/9/04 | 4 | 0 | 74000 | 74000 | 80 | 0 | 80 |
| 41016989 | 0012857918 | STD | AA | SFR | OO | PUR | 1 | 51000 | 50970.96 | 4/1/04 | 3/1/34 | 8.8 | 0 | $403.04 | 360 | 360 | 0 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 403.04 | NC | 278559575 | 3/3/04 | 4 | 60000 | 60000 | 60000 | 85 | 0 | 85 |
| 41016996 | 0012818050 | STD | AA | SFR | OO | CO | 1 | 70400 | 70360.73 | 4/1/04 | 3/1/34 | 8.9 | 0 | $561.40 | 360 | 360 | 0 | 1 | 8.9 | | | 0 | 0 | 0 | 8.9 | 561.4 | NC | 277071746 | 3/1/04 | 4 | 0 | 88000 | 88000 | 80 | 0 | 80 |
| 41017024 | 0012861936 | STD | A | SFR | OO | PUR | 1 | 120000 | 120000 | 5/1/04 | 4/1/34 | 6.1 | 4.7 | $727.19 | 360 | 360 | 876.93 | 1 | 6.1 | 4/1/07 | 5/1/07 | 3 | 1 | 12.1 | 6.1 | 727.19 | NC | 280218341 | 3/2/04 | 4 | 150000 | 150000 | 157000 | 80 | 0 | 80 |
| 41017025 | 0012817490 | STD | AA | MH1 | OO | CO | 1 | 72250 | 72250 | 5/1/04 | 4/1/34 | 8.4 | 5.6 | $550.43 | 360 | 360 | 525.17 | 1 | 8.4 | 4/1/06 | 5/1/06 | 3 | 1 | 14.4 | 8.4 | 550.43 | NC | 270309750 | 3/2/04 | 4 | 0 | 85000 | 85000 | 85 | 0 | 85 |
| 41017029 | 0012862496 | STD | NG | SFR | OO | CO | 1 | 79200 | 79200 | 5/1/04 | 4/1/24 | 9.57 | 0 | $741.87 | 240 | 240 | 0 | 1 | 9.57 | | | 0 | 0 | 0 | 9.57 | 741.87 | NC | 275748228 | 3/8/04 | 4 | 0 | 88000 | 88000 | 90 | 0 | 90 |
| 41017065 | 0012963708 | STD | AA | MH1 | OO | R&T | 1 | 70550 | 70550 | 5/1/04 | 4/1/34 | 6.89 | 4.94 | $464.17 | 360 | 360 | 0 | 1 | 6.89 | 4/1/07 | 5/1/07 | 3 | 1 | 12.89 | 6.89 | 464.17 | NC | 272396719 | 3/25/04 | 4 | 0 | 83000 | 83000 | 85 | 0 | 85 |
| 41017095 | 0012858494 | STD | AA+ | SFR | SH | PUR | 1 | 110475 | 110373.17 | 4/1/04 | 3/1/34 | 6.4 | 0 | $691.03 | 360 | 360 | 0 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 691.03 | NC | 284610000 | 3/2/04 | 4 | 122750 | 127000 | 127000 | 90 | 0 | 90 |
| 41017096 | 0012829297 | STD | AA+ | SFR | NO | PUR | 1 | 92250 | 92187.47 | 4/1/04 | 3/1/34 | 7.95 | 0 | $673.69 | 360 | 360 | 263.04 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 673.69 | NC | 280869217 | 3/3/04 | 4 | 102500 | 104000 | 103500 | 90 | 0 | 90 |
| 41017097 | 0012865218 | STD | A | MH1 | OO | R&T | 1 | 55200 | 55167.41 | 4/1/04 | 3/1/34 | 8.625 | 0 | $429.34 | 360 | 360 | 0 | 1 | 8.625 | | | 0 | 0 | 0 | 8.625 | 429.34 | SC | 296467868 | 3/9/04 | 6 | 0 | 69000 | 69000 | 80 | 0 | 80 |
| 41017100 | 0012895314 | STD | A | SFR | OO | CO | 1 | 67000 | 66935.2 | 4/1/04 | 3/1/34 | 6.15 | 0 | $408.18 | 360 | 360 | 0 | 1 | 6.15 | | | 0 | 0 | 0 | 6.15 | 408.18 | SC | 294405755 | 3/12/04 | 6 | 0 | 135000 | 135000 | 49.63 | 0 | 49.63 |
| 41017111 | 0012830279 | STD | AA | SFR | OO | PUR | 1 | 51000 | 50955.58 | 4/1/04 | 3/1/34 | 6.69 | 4.59 | $328.75 | 360 | 360 | 0 | 1 | 6.69 | 3/1/06 | 4/1/06 | 3 | 1 | 12.69 | 6.69 | 328.75 | SC | 290678823 | 3/3/04 | 6 | 60000 | 62000 | 67000 | 85 | 0 | 85 |
| 41017115 | 0012886388 | STD | B | SFR | OO | PUR | 1 | 61400 | 61367.83 | 4/1/04 | 3/1/34 | 9.2 | 0 | $502.90 | 360 | 360 | 186.29 | 1 | 9.2 | 3/1/06 | | | 0 | 0 | 9.2 | 502.9 | NC | 27030 | 3/5/04 | 4 | 77000 | 80500 | 77000 | 79.74 | 0 | 100 |
| 41017120 | 0012862124 | STD | AA | SFR | OO | PUR | 1 | 73920 | 73861.76 | 4/1/04 | 3/1/34 | 7.2 | 5 | $501.76 | 360 | 360 | 324.68 | 1 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 501.76 | NC | 27021 | 3/2/04 | 4 | 92400 | 93500 | 93500 | 80 | 0 | 100 |

| n number | spi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1025276 | 0012918231 | 150000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9119.85 | 1507.78 | 16.53 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1164 | 566 | 16-Mar-04 | 0 | 0 | 0 | 554441 | U | Wholesale |
| 1025292 | 0012985644 | 235800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4545.83 | 1766.87 | 38.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2223 | 668 | 22-Mar-04 | 0 | 0 | 0 | 556728 | U | Wholesale |
| 1025301 | 0012986600 | 296250 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7900 | 3483.04 | 44.09 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1790 | 607 | 26-Mar-04 | 0 | 0 | 0 | 558601 | U | Wholesale |
| 1025307 | 0012970794 | 290000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4270.26 | 1802.47 | 42.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2320 | 562 | 23-Mar-04 | 0 | 0 | 0 | 557943 | U | Wholesale |
| 1025359 | 0012959938 | 290000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6896.54 | 1965.61 | 28.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2978 | 570 | 22-Mar-04 | 0 | 0 | 0 | 557944 | U | Wholesale |
| 1025392 | 0012969838 | 130000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4073.84 | 1388.03 | 34.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1806 | 613 | 24-Mar-04 | 0 | 0 | 0 | 558603 | U | Wholesale |
| 1025419 | 0012958427 | 100000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 11536.74 | 3923.67 | 34.01 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2116 | 616 | 22-Mar-04 | 273143 | 0 | 0 | 557289 | U | Wholesale |
| 1007124 | 0006302467 | 78650.88 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 5203 | 905.66 | 17.41 | D | 2506 | 06-Jun-02 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2083 | 572 | 06-Jun-02 | 0 | 0 | 0 | 335291 | U | Wholesale |
| 1013452 | 0012307054 | 67425.22 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 4000 | 1934 | 48.35 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1631 | 538 | 26-Nov-03 | 0 | 0 | 0 | 514133 | 0 | Wholesale |
| 1013950 | 0011650371 | 49884.76 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8307 | 2276 | 27.40 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 3044 | 630 | 19-Sep-03 | 200000 | 0 | 0 | 482708 | 0 | Wholesale |
| 1013952 | 0011650272 | 199088.33 | 3/1/2004 | 4/1/2004 | 30 | 1% of UPB | Y | 0 | 8307 | 2276 | 27.40 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3044 | 630 | 19-Sep-03 | 0 | 0 | 0 | 482709 | 0 | Wholesale |
| 1014318 | 0011882537 | 74580.91 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5780.37 | 863.36 | 14.94 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1263 | 607 | 06-Oct-03 | 0 | 0 | 0 | 490101 | 0 | Wholesale |
| 1014406 | 0011883097 | 87414.19 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 2239.93 | 1127.43 | 50.33 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2006 | 585 | 01-Oct-03 | 0 | 0 | 0 | 488971 | U | Wholesale |
| 1014420 | 0012011136 | 79894.56 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 4282.24 | 944.58 | 22.06 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1472 | 567 | 28-Oct-03 | 0 | 0 | 0 | 499049 | 0 | Wholesale |
| 1014607 | 0012213633 | 86193.3 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 2340 | 1113.46 | 47.58 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1555 | 544 | 12-Nov-03 | 0 | 0 | 0 | 507193 | U | Wholesale |
| 1014629 | 0012010484 | 72696.33 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1495.88 | 641.39 | 42.88 | D | 2501 | 19-Nov-03 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1655 | 515 | 19-Nov-03 | 0 | 0 | 0 | 508462 | U | Wholesale |
| 1014639 | 0011817384 | 119799.83 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 2438.6 | 1165.49 | 47.79 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1214 | 565 | 29-Sep-03 | 0 | 0 | 0 | 486979 | U | Wholesale |
| 1014705 | 0012057527 | 50926.76 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1169.58 | 569.21 | 48.67 | D | 3020 | 23-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 1009 | 500 | 23-Oct-03 | 0 | 0 | 0 | 496366 | 0 | Wholesale |
| 1014833 | 0011909751 | 267692.4 | 3/1/2004 | 4/1/2004 | 30 | 1% of UPB | Y | 0 | 7360.46 | 2919.04 | 39.66 | D | 2735 | 31-Oct-03 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3474 | 576 | 31-Oct-03 | 0 | 0 | 0 | 500583 | U | Wholesale |
| 1014916 | 0012011912 | 113246.36 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6022.27 | 2910.26 | 48.32 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1958 | 524 | 20-Oct-03 | 0 | 0 | 0 | 495729 | U | Wholesale |
| 1015478 | 0012437620 | 74400 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 4251.43 | 877.09 | 20.63 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1502 | 607 | 23-Dec-03 | 0 | 0 | 0 | 523152 | U | Wholesale |
| 1015617 | 0012169462 | 102964.12 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 3860.53 | 1202.59 | 31.15 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1725 | 621 | 05-Nov-03 | 0 | 0 | 0 | 505090 | U | Wholesale |
| 1015619 | 0012268256 | 64598.45 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 1015.38 | 16.92 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1412 | 758 | 21-Nov-03 | 0 | 0 | 0 | 512617 | U | Wholesale |
| 1015685 | 0012512224 | 68727.15 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3200 | 935.14 | 29.22 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2280 | 589 | 31-Dec-03 | 0 | 0 | 0 | 527175 | U | Wholesale |
| 1015786 | 0012283743 | 167813.85 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 4064.26 | 1450.16 | 35.68 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2522 | 540 | 26-Nov-03 | 0 | 0 | 0 | 514783 | U | Wholesale |
| 1015805 | 0012267910 | 77956.04 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 4000 | 998.21 | 24.96 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1235 | 574 | 25-Nov-03 | 0 | 0 | 0 | 514148 | 0 | Wholesale |
| 1015888 | 0012343703 | 92745.49 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 4000 | 842.43 | 21.06 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2124 | 554 | 09-Dec-03 | 0 | 0 | 0 | 517480 | U | Wholesale |
| 1015969 | 0012315537 | 59093.46 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1713.19 | 572.26 | 33.40 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1650 | 551 | 05-Dec-03 | 0 | 0 | 0 | 516462 | 0 | Wholesale |
| 1016211 | 0012682308 | 69973.93 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1411 | 744.01 | 52.73 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1391 | 511 | 06-Feb-04 | 0 | 0 | 0 | 539102 | U | Wholesale |
| 1016318 | 0012429833 | 124708.44 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2399 | 948.71 | 39.55 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 999 | 661 | 22-Dec-03 | 0 | 0 | 0 | 522601 | U | Wholesale |
| 1016355 | 0012511242 | 63000 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 2500 | 584.5 | 23.38 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1116 | | 31-Dec-03 | 0 | 0 | 0 | 526659 | U | Wholesale |
| 1016393 | 0012526687 | 112322.19 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8000 | 3719.64 | 46.50 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1800 | 748 | 05-Jan-04 | 0 | 0 | 0 | 527183 | U | Wholesale |
| 1016471 | 0012554861 | 75836.55 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8131 | 3171.09 | 39.00 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1862 | 687 | 09-Jan-04 | 0 | 0 | 0 | 529890 | U | Wholesale |
| 1016480 | 0012545810 | 273014.44 | 3/1/2004 | 4/1/2004 | 30 | 1% of UPB | Y | 0 | 6088.77 | 3366.71 | 55.29 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3532 | 587 | 12-Jan-04 | 0 | 0 | 0 | 529892 | U | Wholesale |
| 1016505 | 0012497517 | 73555.41 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 3959.89 | 1317.62 | 33.27 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1610 | 519 | 06-Jan-04 | 0 | 0 | 1 | 528438 | U | Wholesale |
| 1016517 | 0012813333 | 77963.99 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3127.33 | 1551.75 | 49.62 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2045 | 583 | 01-Mar-04 | 0 | 0 | 0 | 550087 | U | Wholesale |
| 1016641 | 0012594552 | 99829.17 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4750 | 2195.67 | 46.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1362 | 711 | 23-Jan-04 | 0 | 0 | 0 | 534455 | U | Wholesale |
| 1016668 | 0012627220 | 79078.37 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1870.82 | 847.52 | 45.30 | D | 1 | 19-Feb-04 | 494 | FXD | 20 Yr Fixed | 1 | 1294 | 586 | 19-Feb-04 | 0 | 0 | 0 | 542655 | U | Wholesale |
| 1016700 | 0012635579 | 127847.64 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2000 | 1001.81 | 50.09 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2440 | 569 | 30-Jan-04 | 0 | 0 | 0 | 537359 | U | Wholesale |
| 1016717 | 0012618302 | 109909.66 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 0 | 1508.92 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1058 | 664 | 27-Jan-04 | 0 | 0 | 0 | 534460 | U | Wholesale |
| 1016763 | 0012656237 | 49972.41 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2268.75 | 456.84 | 20.14 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1424 | 557 | 28-Jan-04 | 0 | 0 | 0 | 537361 | U | Wholesale |
| 1016769 | 0012806493 | 51000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1534.78 | 404.86 | 26.38 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1147 | 582 | 01-Mar-04 | 0 | 0 | 0 | 549544 | U | Wholesale |
| 1016798 | 0012741468 | 99000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10000 | 2480.35 | 24.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1622 | 620 | 17-Feb-04 | 0 | 0 | 0 | 542656 | U | Wholesale |
| 1016803 | 0012636122 | 90913.66 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5563 | 1452.15 | 26.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2612 | 599 | 06-Feb-04 | 0 | 0 | 0 | 539103 | U | Wholesale |
| 1016837 | 0012813598 | 80960 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2590.75 | 1170.3 | 45.17 | D | 1 | 08-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1266 | 563 | 08-Mar-04 | 0 | 0 | 0 | 550088 | U | Wholesale |
| 1016853 | 0012748323 | 112000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4872.67 | 1684.82 | 34.58 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2112 | 630 | 19-Mar-04 | 0 | 0 | 0 | 554910 | U | Wholesale |
| 1016890 | 0012898284 | 53675 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4867.86 | 1846 | 37.92 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 960 | 679 | 08-Mar-04 | 0 | 0 | 0 | 551169 | U | Wholesale |
| 1016978 | 0012755203 | 52000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15218 | 3845 | 25.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1153 | 722 | 17-Feb-04 | 0 | 0 | 0 | 542663 | U | Wholesale |
| 1016986 | 0012862074 | 59200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2470 | 963.66 | 39.01 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1097 | 519 | 09-Mar-04 | 0 | 0 | 0 | 551170 | U | Wholesale |
| 1016989 | 0012857918 | 51000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2630.15 | 818.65 | 31.13 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1539 | 586 | 03-Mar-04 | 0 | 0 | 0 | 549545 | U | Wholesale |
| 1016996 | 0012818050 | 70400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3379.37 | 1659.79 | 49.12 | D | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 970 | 566 | 12-Mar-04 | 0 | 0 | 1 | 552106 | U | Wholesale |
| 1017024 | 0012861936 | 120000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2531.8 | 1269.96 | 50.16 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1775 | 569 | 02-Mar-04 | 0 | 0 | 0 | 549546 | U | Wholesale |
| 1017025 | 0012817490 | 72250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4148.71 | 656.87 | 15.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1424 | 608 | 02-Mar-04 | 0 | 0 | 0 | 549105 | U | Wholesale |
| 1017029 | 0012862496 | 79200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3391 | 913.87 | 26.95 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 1476 | 591 | 08-Mar-04 | 0 | 0 | 0 | 551172 | U | Wholesale |
| 1017065 | 0012963708 | 70550 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1560 | 650.83 | 41.72 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1173 | 628 | 25-Mar-04 | 0 | 0 | 0 | 558605 | U | Wholesale |
| 1017095 | 0012858494 | 110373.17 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6156.64 | 3104.78 | 50.43 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1400 | 718 | 02-Mar-04 | 0 | 0 | 0 | 549107 | U | Wholesale |
| 1017096 | 0012829297 | 92250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3608.33 | 1330 | 36.86 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1034 | 697 | 03-Mar-04 | 0 | 0 | 0 | 549548 | U | Wholesale |
| 1017097 | 0012865218 | 55200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1996.25 | 501.63 | 25.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1835 | 592 | 09-Mar-04 | 0 | 0 | 0 | 551711 | U | Wholesale |
| 1017100 | 0012895314 | 67000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2799.23 | 1272.46 | 45.46 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1848 | 571 | 12-Mar-04 | 0 | 0 | 0 | 552671 | U | Wholesale |
| 1017111 | 0012830279 | 51000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1800 | 732.72 | 40.71 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1392 | 635 | 03-Mar-04 | 0 | 0 | 0 | 550089 | U | Wholesale |
| 1017115 | 0012886388 | 61400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1813.15 | 887.93 | 48.97 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1000 | 613 | 05-Mar-04 | 0 | 0 | 0 | 550706 | U | Wholesale |
| 1017120 | 0012862124 | 73920 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3348.6 | 1179.42 | 35.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1179 | 562 | 02-Mar-04 | 0 | 0 | 0 | 549549 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31025276 | 0012916231 | 02 | 0 | 0 | 3.053333333 | 0 | | Desk | 245000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 31025292 | 0012985644 | 02 | 0 | 0 | 0.989609839 | 0 | | Desk | 265000 | Y | Y | N | | Full | 119 | Pool C | PMI | 34 | 143.5 | 1 |
| 31025301 | 0012986600 | 03 | 0 | 0 | 2.148145148 | 0 | | Desk | 395000 | | C | N | | Full | 87 | Pool C | | 0 | 0 | 1 |
| 31025307 | 0012970794 | 02 | 0 | 0 | 3.559413793 | 0 | | Desk | 365000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 2 |
| 31025359 | 0012959938 | 02 | 0 | 0 | 1.452758621 | 0 | | Desk | 380000 | | Y | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 31025392 | 0012969838 | 02 | 0 | 0 | 2.126769231 | 0 | | Desk | 180000 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 31025419 | 0012958427 | 02 | 0 | 0 | 0.87743 | 0 | | Desk | 440000 | | C | Y | | Full | 119 | Pool C | | 0 | 0 | 2 |
| 41007124 | 0006302467 | 01 | 0 | 6 | 0.928030303 | 000000001000 | | Desk | 99000 | Y | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 41013452 | 0012307054 | 01 | 0 | 0 | 2.837037037 | 0000 | | Desk | 90000 | Y | Y | N | | Full | 51 | Pool B | | 0 | 0 | 1 |
| 41013950 | 0011650371 | 03 | 1 | 0 | 0 | 0010000 | | Desk | 250000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 2 |
| 41013952 | 0011650272 | 03 | 1 | 0 | 2.6825 | 0021000 | | Desk | 250000 | Y | Y | N | | Full | 67 | Pool B | | 0 | 0 | 2 |
| 41014318 | 0011882537 | 01 | 0 | 0 | 4.565592105 | 000000 | | Desk | 120000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 41014406 | 0011883097 | 01 | 0 | 0 | 4.717304397 | 100000 | | Tdesk | 105500 | Y | Y | N | | Full | 147 | Pool C | | 0 | 0 | 1 |
| 41014420 | 0012011136 | 02 | 0 | 0 | 5.207004378 | 100000 | | Desk | 123000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 2 |
| 41014607 | 0012213633 | 02 | 0 | 0 | 2.060869565 | 10000 | | Desk | 115000 | Y | Y | N | | Full | 169 | Pool C | | 0 | 0 | 1 |
| 41014629 | 0012010484 | 01 | 0 | 0 | 0.802469136 | 00000 | | Desk | 97000 | Y | Y | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 41014639 | 0011817384 | 01 | 0 | 0 | 1.470833333 | 101000 | | Desk | 150000 | | Y | N | | Full | 77 | Pool A | | 0 | 0 | 2 |
| 41014705 | 0012057527 | 01 | 0 | 0 | 0.137254902 | 021000 | | Desk | 68000 | | Y | N | | Full | 15 | Pool B | | 0 | 0 | 2 |
| 41014833 | 0011909751 | 01 | 0 | 0 | 0.292692021 | 010000 | | Desk | 298000 | | Y | N | | Full | 179 | Pool A | PMI | 34 | 143.5 | 1 |
| 41014916 | 0012011912 | 01 | 0 | 0 | 2.877865961 | 010000 | | Desk | 162000 | Y | Y | N | | Full | 129 | Pool A | | 0 | 0 | 1 |
| 41015478 | 0012437620 | 02 | 0 | 0 | 3.633064516 | 1000 | | Desk | 87000 | | Y | N | | Full | 39 | Pool B | | 0 | 0 | 1 |
| 41015617 | 0012169462 | 03 | 1 | 0 | 1.451899225 | 00000 | | Desk | 140000 | Y | Y | N | | Full | 183 | Pool A | | 0 | 0 | 2 |
| 41015619 | 0012268256 | 02 | 0 | 0 | 3.568536548 | 00000 | | Desk | 78000 | Y | C | Y | | Full | 109 | Pool A | PMI | 34 | 143.5 | 1 |
| 41015685 | 0012512224 | 02 | 0 | 0 | 1.402616279 | 000 | | Tdesk | 87000 | Y | C | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 41015786 | 0012283743 | 01 | 0 | 0 | 0.038690476 | 0000 | | Desk | 210000 | | Y | N | | Full | 79 | Pool A | | 0 | 0 | 1 |
| 341015805 | 0012267910 | 02 | 0 | 0 | 4.526153846 | 1100 | | Desk | 140000 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 2 |
| 341015888 | 0012343703 | 02 | 0 | 0 | 4.678286638 | 1000 | | Desk | 116000 | | C | Y | | Full | 183 | Pool B | | 0 | 0 | 1 |
| 341015969 | 0012315537 | 02 | 0 | 0 | 4.691666667 | 0000 | | Desk | 138500 | | Y | Y | | Full | 171 | Pool A | | 0 | 0 | 2 |
| 341016211 | 0012682308 | 01 | 0 | 0 | 4.992857143 | 00 | | Tdesk | 95500 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 341016318 | 0012429833 | 03 | 0 | 0 | 4.65162787 | 0000 | | Desk | 157000 | | C | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 341016355 | 0012511242 | 01 | 0 | 0 | 5.261904762 | 100 | | Desk | 128000 | | C | N | | Full | 135 | Pool B | | 0 | 0 | 2 |
| 341016393 | 0012526687 | 02 | 0 | 0 | 0.942222222 | 000 | | Tdesk | 150000 | | C | Y | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 341016471 | 0012554861 | 02 | 0 | 0 | 4.803689065 | 000 | | Desk | 126500 | | C | N | | Full | 119 | Pool B | | 0 | 0 | 1 |
| 341016480 | 0012545810 | 02 | 0 | 0 | 1.330505996 | 000 | | Field | 420800 | | Y | N | | Full | 141 | Pool B | | 0 | 0 | 1 |
| 341016505 | 0012497517 | 01 | 0 | 0 | 0.767663043 | 000 | | Desk | 92000 | | Y | N | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 341016517 | 0012813333 | 02 | 0 | 0 | 5.288461538 | 0 | | Tdesk | 94000 | | Y | N | | Full | 55 | Pool B | PMI | 30 | 143.5 | 2 |
| 341016641 | 0012594552 | 02 | 0 | 0 | 1.064 | 000 | | Desk | 132000 | | C | Y | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 341016668 | 0012627220 | 02 | 0 | 0 | 0.088383838 | 00 | | Desk | 88000 | | Y | N | | Full | 123 | Pool A | PMI | 34 | 143.5 | 1 |
| 341016700 | 0012635579 | 02 | 0 | 0 | 2.975390625 | 00 | | Desk | 160000 | | C | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 341016717 | 0012618302 | 02 | 0 | 0 | 2.017727273 | 000 | | Desk | 144000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 341016763 | 0012656237 | 02 | 0 | 0 | 3.7 | 00 | | Tdesk | 68000 | Y | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 341016769 | 0012806493 | 02 | 0 | 0 | 4.196078431 | 0 | | Desk | 103000 | | Y | N | | Full | 179 | Pool A | | 0 | 0 | 1 |
| 341016798 | 0012741468 | 03 | 0 | 0 | 1.580808081 | 00 | | Desk | 138750 | | C | Y | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 341016803 | 0012636122 | 02 | 0 | 0 | 2.274725275 | 00 | | Desk | 215000 | | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 341016837 | 0012813598 | 02 | 0 | 0 | 0.722579051 | 0 | | Desk | 96000 | | Y | N | | Full | 159 | Pool A | | 0 | 0 | 1 |
| 341016853 | 0012748323 | 03 | 1 | 0 | 0.522321429 | 0 | | Desk | 175000 | Y | Y | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 341016890 | 0012898284 | 02 | 0 | 0 | 3.775966465 | 0 | | Desk | 58000 | Y | Y | N | | Full | 119 | Pool A | PMI | 37 | 143.5 | 1 |
| 341016978 | 0012755203 | 02 | 0 | 0 | 4.947115385 | 00 | | Tdesk | 75500 | | C | N | | Full | 35 | Pool B | | 0 | 0 | 1 |
| 341016986 | 0012862074 | 01 | 0 | 0 | 5.005912162 | 0 | | Field | 74000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 341016989 | 0012857918 | 02 | 0 | 0 | 2.769607843 | 0 | | Tdesk | 60000 | Y | Y | N | | Full | 91 | Pool A | PMI | 30 | 143.5 | 1 |
| 341016996 | 0012816050 | 01 | 0 | 0 | 0.099431818 | 0 | | Tdesk | 88000 | | Y | N | | Full | 63 | Pool B | | 0 | 0 | 1 |
| 341017024 | 0012861936 | 02 | 0 | 0 | 3.666666667 | 0 | | Tdesk | 157000 | Y | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 341017025 | 0012817490 | 02 | 0 | 0 | 2.543252595 | 0 | | Desk | 85000 | | Y | N | | Full | 171 | Pool A | | 0 | 0 | 2 |
| 341017029 | 0012862496 | 03 | 0 | 0 | 3.837752525 | 0 | | Tdesk | 88000 | | Y | N | | Full | 145 | Pool B | PMI | 34 | 143.5 | 1 |
| 341017065 | 0012963708 | 02 | 0 | 0 | 2.863926293 | 0 | | Field | 83000 | | Y | N | | Full | 151 | Pool C | PMI | 30 | 143.5 | 2 |
| 341017095 | 0012858494 | 02 | 0 | 0 | 1.601946142 | 0 | | Desk | 127000 | Y | Y | N | | Full | 19 | Pool A | PMI | 34 | 143.5 | 1 |
| 341017096 | 0012829297 | 02 | 0 | 0 | 2.080758808 | 0 | | Field | 103500 | Y | Y | N | | Full | 45 | Pool B | PMI | 34 | 143.5 | 1 |
| 341017097 | 0012865218 | 02 | 0 | 0 | 3.795289855 | 0 | | Desk | 69000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 341017100 | 0012895314 | 02 | 0 | 0 | 5.141791045 | 0 | | Desk | 135000 | | Y | N | | Full | 43 | Pool B | | 0 | 0 | 2 |
| 341017111 | 0012830279 | 02 | 0 | 0 | 0.421568627 | 0 | | Tdesk | 67000 | Y | Y | N | | Full | 55 | Pool A | PMI | 30 | 143.5 | 2 |
| 341017115 | 0012886388 | 01 | 0 | 0 | 4.096905537 | 0 | | Desk | 77000 | Y | Y | N | | Full | 171 | Pool A | | 0 | 0 | 2 |
| 341017120 | 0012862124 | 01 | 0 | 0 | 2.808982684 | 0 | | Desk | 93500 | Y | Y | N | | Full | 169 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 341017121 | 0012824249 | STD | AA | SFR | OO | CO | 1 | 160000 | 159866.24 | 4/1/04 | 3/1/34 | 6.9 | 4.075 | $1,053.76 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1053.76 | NC | 277073906 | 3/2/04 | 4 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 341017124 | 0012958898 | STD | AA | MH1 | OO | CO | 1 | 52700 | 52700 | 5/1/04 | 4/1/34 | 8.75 | 0 | $414.59 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 414.59 | SC | 290489582 | 3/22/04 | 6 | 0 | 62000 | 62000 | 85 | 0 | 85 |
| 341017132 | 0012829370 | STD | AA | SFR | NO | CO | 1 | 89475 | 89381.41 | 4/1/04 | 3/1/34 | 5.74 | 3.59 | $521.58 | 360 | 360 | 0 | 1 | 5.74 | 3/1/06 | 4/1/06 | 3 | 1 | 11.74 | 5.74 | 521.58 | SC | 294402601 | 2/26/04 | 6 | 0 | 110000 | 119300 | 75 | 0 | 75 |
| 341017134 | 0012864658 | STD | A | PUD | OO | CO | 1 | 138000 | 138000 | 5/1/04 | 4/1/34 | 7.44 | 0 | $959.25 | 360 | 360 | 0 | 1 | 7.44 | | | 0 | 0 | 0 | 7.44 | 959.25 | SC | 294128264 | 3/8/04 | 6 | 0 | 184000 | 184000 | 75 | 0 | 75 |
| 341017135 | 0012824090 | STD | AA | SFR | OO | CO | 1 | 76800 | 76737.67 | 4/1/04 | 3/1/34 | 7.05 | 4.7 | $513.53 | 360 | 360 | 0 | 1 | 7.05 | 3/1/06 | 4/1/06 | 3 | 1 | 13.05 | 7.05 | 513.53 | SC | 294074745 | 3/1/04 | 6 | 0 | 96000 | 96000 | 80 | 0 | 80 |
| 341017139 | 0012813612 | STD | NG | SFR | OO | PUR | 1 | 101520 | 101418.94 | 4/1/04 | 3/1/34 | 6 | 3.8 | $608.66 | 360 | 360 | 335.43 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 608.66 | NC | 278048218 | 2/25/04 | 4 | 126900 | 128500 | 128500 | 80 | 0 | 100 |
| 341017141 | 0012888228 | STD | A | SFR | OO | CO | 1 | 82000 | 82000 | 5/1/04 | 4/1/19 | 7.32 | 0 | $751.79 | 180 | 180 | 0 | 1 | 7.32 | | | 0 | 0 | 0 | 7.32 | 751.79 | NC | 281648787 | 3/15/04 | 4 | 0 | 189000 | 189000 | 43.39 | 0 | 43.39 |
| 341017142 | 0012824827 | STD | AA | SFR | OO | CO | 1 | 74000 | 73954.7 | 4/1/04 | 3/1/34 | 8.45 | 0 | $566.38 | 360 | 360 | 0 | 1 | 8.45 | | | 0 | 0 | 0 | 8.45 | 566.38 | NC | 270467412 | 3/3/04 | 4 | 0 | 95000 | 95000 | 77.89 | 0 | 77.89 |
| 341017149 | 0012819918 | STD | AA | SFR | OO | CO | 1 | 144000 | 143865.98 | 4/1/04 | 3/1/34 | 6.35 | 4.45 | $896.02 | 360 | 360 | 565.82 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 896.02 | NC | 287392506 | 3/1/04 | 4 | 0 | 160000 | 160000 | 90 | 0 | 90 |
| 341017153 | 0012932034 | STD | NG | PUD | OO | PUR | 1 | 105226.2 | 105226.2 | 5/1/04 | 4/1/34 | 7 | 5.05 | $700.07 | 360 | 360 | 0 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 700.07 | NC | 281155783 | 3/12/04 | 4 | 116918 | 122000 | 122000 | 90 | 0 | 90 |
| 341017158 | 0012819959 | LMN | NG | PUD | OO | PUR | 1 | 95920 | 95823.59 | 4/1/04 | 3/1/34 | 5.95 | 3.9 | $572.01 | 360 | 360 | 0 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 572.01 | SC | 297156714 | 2/26/04 | 6 | 119900 | 120000 | 120000 | 80 | 0 | 100 |
| 341017165 | 0012919254 | STD | B | SFR | OO | PUR | 1 | 54400 | 54400 | 5/1/04 | 4/1/34 | 9.65 | 0 | $463.39 | 360 | 360 | 479.45 | 1 | 9.65 | 4/1/06 | | 0 | 0 | 0 | 9.65 | 463.39 | NC | 277053886 | 3/10/04 | 4 | 68000 | 70000 | 70000 | 80 | 0 | 80 |
| 341017169 | 0012930707 | STD | B | PUD | OO | PUR | 1 | 70000 | 70000 | 5/1/04 | 4/1/34 | 6.85 | 4.6 | $458.68 | 360 | 360 | 737.33 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 458.68 | SC | 297156300 | 3/12/04 | 6 | 133900 | 135000 | 135000 | 52.28 | 0 | 52.28 |
| 341017184 | 0012950465 | STD | B | SFR | OO | R&T | 1 | 92800 | 92800 | 5/1/04 | 4/1/34 | 7.7 | 5.75 | $661.63 | 360 | 360 | 0 | 1 | 7.7 | 4/1/06 | 5/1/06 | 3 | 1 | 13.7 | 7.7 | 661.63 | NC | 273019223 | 3/22/04 | 4 | 0 | 116000 | 116000 | 80 | 0 | 80 |
| 341017189 | 0012827366 | STD | B | SFR | OO | CO | 1 | 56000 | 55957.18 | 4/1/04 | 3/1/34 | 7.35 | 5.6 | $385.82 | 360 | 360 | 0 | 1 | 7.35 | 3/1/06 | 4/1/06 | 3 | 1 | 13.35 | 7.35 | 385.82 | SC | 295262925 | 3/3/04 | 6 | 0 | 70000 | 70000 | 80 | 0 | 80 |
| 341017197 | 0012956348 | STD | AA+ | SFR | NO | R&T | 1 | 99000 | 99000 | 5/1/04 | 4/1/34 | 7.1 | 0 | $665.31 | 360 | 360 | 239.84 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 665.31 | NC | 281129331 | 3/22/04 | 4 | 0 | 110000 | 110000 | 90 | 0 | 90 |
| 341017200 | 0012833364 | STD | A | SFR | OO | CO | 1 | 109740 | 109740 | 5/1/04 | 4/1/34 | 6.95 | 5.64 | $726.42 | 360 | 360 | 0 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 726.42 | NC | 274074066 | 3/3/04 | 4 | 0 | 124000 | 124000 | 88.5 | 0 | 88.5 |
| 341017201 | 0012888053 | STD | NG | SFR | OO | PUR | 1 | 60800 | 60746.62 | 4/1/04 | 3/1/34 | 6.65 | 4.65 | $390.31 | 360 | 360 | 0 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 390.31 | NC | 286458925 | 3/5/04 | 4 | 64000 | 72500 | 72500 | 95 | 0 | 95 |
| 341017202 | 0012807350 | STD | AA | SFR | OO | CO | 1 | 216300 | 216049.57 | 4/1/04 | 3/1/34 | 5.2 | 3.9 | $1,187.73 | 360 | 360 | 0 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1187.73 | NC | 271073601 | 3/1/04 | 4 | 0 | 305000 | 309000 | 70 | 0 | 70 |
| 341017220 | 0012820635 | STD | AA | SFR | OO | CO | 1 | 140000 | 139917.77 | 4/1/04 | 3/1/34 | 8.65 | 0 | $1,091.40 | 360 | 360 | 445.79 | 1 | 8.65 | | | 0 | 0 | 0 | 8.65 | 1091.4 | NC | 287879404 | 3/1/04 | 4 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 341017221 | 0012892667 | STD | A | SFR | OO | CO | 1 | 144900 | 144900 | 5/1/04 | 4/1/34 | 7.15 | 6 | $978.66 | 360 | 360 | 0 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 978.66 | SC | 294054923 | 3/12/04 | 6 | 0 | 161000 | 161000 | 90 | 0 | 90 |
| 341017230 | 0012826673 | LMN | AA | SFR | OO | CO | 1 | 155250 | 155250 | 5/1/04 | 4/1/34 | 6.8 | 4.25 | $1,012.11 | 360 | 360 | 0 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 1012.11 | NC | 287485210 | 3/2/04 | 4 | 0 | 207000 | 207000 | 75 | 0 | 75 |
| 341017244 | 0012856696 | STD | A | SFR | OO | CO | 1 | 247000 | 247000 | 5/1/04 | 4/1/34 | 7.55 | 5.1 | $1,735.52 | 360 | 360 | 1138.47 | 1 | 7.55 | 4/1/06 | 5/1/06 | 3 | 1 | 13.55 | 7.55 | 1735.52 | NC | 273120000 | 3/5/04 | 4 | 0 | 295000 | 310000 | 79.68 | 0 | 79.68 |
| 341017265 | 0012833877 | STD | NG | SFR | OO | CO | 1 | 78000 | 77772.99 | 4/1/04 | 3/1/19 | 7.92 | 0 | $741.81 | 180 | 180 | 0 | 1 | 7.92 | | | 0 | 0 | 0 | 7.92 | 741.81 | NC | 270300000 | 3/3/04 | 4 | 0 | 109000 | 109000 | 71.56 | 0 | 71.56 |
| 341017267 | 0012895884 | STD | NG | SFR | OO | PUR | 1 | 99810 | 99810 | 5/1/04 | 4/1/34 | 7.3 | 4.8 | $684.27 | 360 | 360 | 0 | 1 | 7.3 | 4/1/06 | 5/1/06 | 3 | 1 | 13.3 | 7.3 | 684.27 | SC | 296422341 | 3/5/04 | 6 | 110900 | 112800 | 112800 | 90 | 0 | 90 |
| 341017278 | 0012894093 | STD | B | SFR | OO | CO | 1 | 255000 | 255000 | 5/1/04 | 4/1/34 | 5.55 | 4.3 | $1,455.87 | 360 | 360 | 0 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 1455.87 | SC | 294666916 | 3/12/04 | 6 | 0 | 330000 | 330000 | 77.27 | 0 | 77.27 |
| 341017286 | 0012886883 | STD | CC | SFR | OO | PUR | 1 | 148200 | 148200 | 5/1/04 | 4/1/34 | 8.65 | 6.6 | $1,155.32 | 360 | 360 | 0 | 1 | 8.65 | 4/1/06 | 5/1/06 | 3 | 1 | 14.65 | 8.65 | 1155.32 | SC | 297451549 | 3/8/04 | 6 | 140000 | 228000 | 228000 | 65 | 0 | 65 |
| 341017292 | 0012898722 | STD | AA | SFR | OO | CO | 1 | 89080 | 89080 | 5/1/04 | 4/1/24 | 6.7 | 0 | $674.69 | 240 | 240 | 0 | 1 | 6.7 | | | 0 | 0 | 0 | 6.7 | 674.69 | NC | 281641481 | 3/11/04 | 4 | 0 | 104800 | 104800 | 85 | 0 | 85 |
| 341017296 | 0012882627 | STD | A | SFR | OO | CO | 1 | 114750 | 114750 | 5/1/04 | 4/1/34 | 6.5 | 4.8 | $725.30 | 360 | 360 | 778.7 | 1 | 6.5 | 4/1/07 | 5/1/07 | 3 | 1 | 12.5 | 6.5 | 725.3 | NC | 276038311 | 3/9/04 | 4 | 0 | 153000 | 153000 | 75 | 0 | 75 |
| 341017298 | 0012947313 | STD | A | SFR | OO | R&T | 1 | 110500 | 110500 | 5/1/04 | 4/1/34 | 8.25 | 0 | $830.15 | 360 | 360 | 147 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 830.15 | NC | 283949128 | 3/22/04 | 4 | 0 | 130000 | 130000 | 85 | 0 | 85 |
| 341017306 | 0012980025 | STD | A | SFR | OO | CO | 1 | 64400 | 64400 | 5/1/04 | 4/1/34 | 6.74 | 0 | $417.27 | 360 | 360 | 345.84 | 1 | 6.74 | | | 0 | 0 | 0 | 6.74 | 417.27 | SC | 294454402 | 3/24/04 | 6 | 0 | 92000 | 92000 | 70 | 0 | 70 |
| 341017315 | 0012887436 | STD | A | SFR | OO | CO | 1 | 103500 | 103500 | 5/1/04 | 4/1/34 | 8.35 | 0 | $784.85 | 360 | 360 | 166.04 | 1 | 8.35 | | | 0 | 0 | 0 | 8.35 | 784.85 | SC | 294564856 | 3/10/04 | 6 | 0 | 115000 | 115000 | 90 | 0 | 90 |
| 341017334 | 0012905592 | STD | NG | PUD | OO | PUR | 1 | 149520 | 149520 | 5/1/04 | 4/1/34 | 5.5 | 3.2 | $848.96 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 848.96 | NC | 277138700 | 3/9/04 | 4 | 186900 | 187000 | 187000 | 80 | 0 | 80 |
| 341017336 | 0012896098 | STD | AA | MH1 | OO | CO | 1 | 81600 | 81600 | 5/1/04 | 4/1/19 | 8.15 | 0 | $786.89 | 180 | 180 | 0 | 1 | 8.15 | | | 0 | 0 | 0 | 8.15 | 786.89 | NC | 284623721 | 3/10/04 | 4 | 0 | 96000 | 96000 | 85 | 0 | 85 |
| 341017348 | 0012888467 | STD | B | SFR | OO | CO | 1 | 90400 | 90400 | 5/1/04 | 4/1/34 | 7.1 | 5.2 | $607.52 | 360 | 360 | 898.75 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 607.52 | NC | 282128550 | 3/12/04 | 4 | 0 | 113000 | 113000 | 80 | 0 | 80 |
| 341017353 | 0012939344 | STD | B | SFR | OO | CO | 1 | 106000 | 106000 | 5/1/04 | 4/1/34 | 9.25 | 0 | $872.04 | 360 | 360 | 0 | 1 | 9.25 | 4/1/06 | | 0 | 0 | 0 | 9.25 | 872.04 | NC | 280927911 | 3/22/04 | 4 | 0 | 135000 | 135000 | 78.52 | 0 | 78.52 |
| 341017367 | 0012919569 | STD | NG | SFR | OO | PUR | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 6.05 | 3.95 | $626.88 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 626.88 | NC | 287326701 | 3/10/04 | 4 | 130000 | 133500 | 133500 | 80 | 0 | 100 |
| 341017373 | 0012905345 | STD | NG | PUD | OO | PUR | 1 | 143920 | 143776.1 | 4/1/04 | 3/1/34 | 6.05 | 3.95 | $867.50 | 360 | 360 | 0 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 867.5 | NC | 276158114 | 3/9/04 | 4 | 179900 | 180000 | 180000 | 80 | 0 | 100 |
| 341017375 | 0012904033 | STD | NG | PUD | OO | R&T | 1 | 337500 | 337220.62 | 4/1/04 | 3/1/34 | 6.95 | 4.5 | $2,234.07 | 360 | 360 | 0 | 1 | 6.95 | 3/1/06 | 4/1/06 | 3 | 1 | 12.95 | 6.95 | 2234.07 | NC | 282777824 | 3/12/04 | 4 | 0 | 375000 | 375000 | 90 | 0 | 90 |
| 341017376 | 0012951026 | STD | NG | SFR | OO | PUR | 1 | 88800 | 88800 | 5/1/04 | 4/1/34 | 6.35 | 3.95 | $552.55 | 360 | 360 | 602.79 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 552.55 | NC | 275249686 | 3/18/04 | 4 | 111000 | 111000 | 115000 | 80 | 0 | 100 |
| 341017379 | 0012930814 | STD | A | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 6.65 | 0 | $320.98 | 360 | 360 | 0 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 320.98 | SC | 296402944 | 3/17/04 | 6 | 0 | 80000 | 80000 | 62.5 | 0 | 62.5 |
| 341017380 | 0012912242 | STD | NG | SFR | OO | CO | 1 | 95400 | 95400 | 5/1/04 | 4/1/34 | 6.1 | 4.2 | $578.12 | 360 | 360 | 965.2 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 578.12 | NC | 282733117 | 3/15/04 | 4 | 0 | 106000 | 106000 | 90 | 0 | 90 |
| 341017386 | 0012946703 | STD | AA | PUD | OO | PUR | 1 | 219200 | 219200 | 5/1/04 | 4/1/34 | 6.35 | 4.2 | $1,363.94 | 360 | 360 | 1684.73 | 1 | 6.35 | 4/1/07 | 5/1/07 | 3 | 1 | 12.35 | 6.35 | 1363.94 | NC | 275131739 | 3/16/04 | 4 | 274000 | 279500 | 279500 | 80 | 0 | 80 |
| 341017388 | 0012969739 | STD | A | SFR | OO | CO | 1 | 148500 | 148500 | 5/1/04 | 4/1/34 | 8.5 | 0 | $1,141.84 | 360 | 360 | 1306.85 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 1141.84 | NC | 280839601 | 3/23/04 | 4 | 0 | 161000 | 165000 | 90 | 0 | 90 |
| 341017392 | 0012911574 | STD | NG | SFR | OO | PUR | 1 | 66800 | 66737.23 | 4/1/04 | 3/1/34 | 6.3 | 4.1 | $413.47 | 360 | 360 | 0 | 1 | 6.3 | 3/1/06 | 4/1/06 | 3 | 1 | 12.3 | 6.3 | 413.47 | NC | 280566971 | 3/11/04 | 4 | 83500 | 95000 | 95000 | 80 | 0 | 100 |
| 341017400 | 0012912424 | STD | A | PUD | OO | CO | 1 | 64800 | 64800 | 5/1/04 | 4/1/34 | 8.05 | 0 | $477.74 | 360 | 360 | 1133.67 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 477.74 | NC | 277012264 | 3/15/04 | 4 | 0 | 78000 | 81000 | 80 | 0 | 80 |
| 341017402 | 0012904124 | STD | NG | SFR | OO | PUR | 1 | 79200 | 79200 | 5/1/04 | 4/1/34 | 5.5 | 3.5 | $449.69 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 449.69 | NC | 286978676 | 3/9/04 | 4 | 99000 | 99000 | 99000 | 80 | 0 | 100 |
| 341017438 | 0012930640 | STD | NG | SFR | OO | PUR | 1 | 148800 | 148800 | 5/1/04 | 4/1/34 | 5.75 | 0 | $868.36 | 360 | 360 | 0 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 868.36 | SC | 297200000 | 3/12/04 | 6 | 186000 | 186300 | 186300 | 80 | 0 | 100 |
| 341017461 | 0012965422 | STD | A | SFR | OO | CO | 1 | 85500 | 85500 | 5/1/04 | 4/1/34 | 9 | 0 | $687.95 | 360 | 360 | 523.15 | 1 | 9 | | | 0 | 0 | 0 | 9 | 687.95 | NC | 27401 | 3/23/04 | 4 | 0 | 95000 | 95000 | 90 | 0 | 90 |
| 341017478 | 0012973905 | STD | NG | SFR | OO | PUR | 1 | 119200 | 119200 | 5/1/04 | 4/1/34 | 6.4 | 4.15 | $745.60 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 745.6 | NC | 272843066 | 3/19/04 | 4 | 149000 | 154000 | 154000 | 80 | 0 | 100 |
| 341017507 | 0012956140 | STD | B | SFR | OO | CO | 1 | 81600 | 81600 | 5/1/04 | 4/1/34 | 7.75 | 5.55 | $584.59 | 360 | 360 | 475.45 | 1 | 7.75 | 4/1/06 | 5/1/06 | 3 | 1 | 13.75 | 7.75 | 584.59 | NC | 275839657 | 3/22/04 | 4 | 0 | 102000 | 102000 | 80 | 0 | 80 |
| 341017514 | 0012987285 | STD | A | SFR | OO | CO | 1 | 85000 | 85000 | 5/1/04 | 4/1/34 | 7.2 | 5.5 | $576.97 | 360 | 360 | 0 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 576.97 | NC | 282165414 | 3/26/04 | 4 | 0 | 100000 | 100000 | 85 | 0 | 85 |
| 341017556 | 0012991600 | STD | NG | CO1 | NO | PUR | 1 | 50150 | 50150 | 5/1/04 | 4/1/34 | 7.49 | 4.49 | $350.31 | 360 | 360 | 0 | 1 | 7.49 | 4/1/06 | 5/1/06 | 3 | 1 | 13.49 | 7.49 | 350.31 | NC | 282053860 | 3/22/04 | 4 | 59000 | 62000 | 62000 | 85 | 0 | 85 |
| 341017558 | 0013010236 | STD | NG | SFR | OO | PUR | 1 | 78800 | 78800 | 5/1/04 | 4/1/34 | 7.45 | 0 | $548.29 | 360 | 360 | 0 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 548.29 | NC | 281201142 | 3/25/04 | 4 | 98500 | 98900 | 98900 | 80 | 0 | 100 |
| 341017563 | 0013005681 | STD | AA | SFR | OO | PUR | 1 | 100800 | 100800 | 5/1/04 | 4/1/34 | 6.3 | 4.05 | $623.92 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 623.92 | NC | 274058514 | 3/24/04 | 4 | 126000 | 126000 | 126000 | 80 | 0 | 100 |
| 351013225 | 0011111630 | STD | A | SFR | OO | PUR | 742 | 124000 | 123300.02 | 7/1/03 | 6/1/33 | 9.1 | 5.8 | $1,006.67 | 360 | 360 | 1076.33 | 1 | 9.1 | 6/1/05 | 7/1/05 | 3 | 1 | 15.1 | 9.1 | 1006.67 | TX | 787593770 | 5/23/03 | 6 | 155000 | 175000 | 175000 | 80 | 0 | 100 |
| 351014021 | 0011571155 | LMN | B | SFR | OO | R&T | 742 | 50790 | 50625.3 | 10/1/03 | 9/1/33 | 9.9 | 6.075 | $441.97 | 360 | 360 | 0 | 1 | 9.9 | 9/1/05 | 10/1/05 | 3 | 1 | 15.9 | 9.9 | 441.97 | TX | 773186151 | 8/19/03 | 6 | 0 | 65000 | 65000 | 78.14 | 0 | 78.14 |
| 351014530 | 0011851136 | LMN | A | SFR | OO | CO | 742 | 56000 | 55799.82 | 12/1/03 | 11/1/33 | 7.75 | 4.7 | $401.19 | 360 | 360 | 0 | 1 | 7.75 | 11/1/05 | 12/1/05 | 3 | 1 | 13.75 | 7.75 | 401.19 | TX | 770373312 | 10/20/03 | 6 | 0 | 80000 | 80000 | 70 | 0 | 70 |
| 351014771 | 0011755790 | STD | A | SFR | OO | CO | 742 | 115000 | 114469.45 | 11/1/03 | 10/1/33 | 7.4 | 4.5 | $796.24 | 360 | 360 | 826.72 | 1 | 7.4 | 10/1/05 | 11/1/05 | 3 | 1 | 13.4 | 7.4 | 796.24 | TX | 77493 | 9/17/03 | 6 | 0 | 145000 | 145000 | 79.31 | 0 | 79.31 |
| 351014855 | 0011746484 | STD | CC | SFR | OO | CO | 742 | 55250 | 55149.4 | 11/1/03 | 10/1/33 | 13.5 | 0 | $632.84 | 360 | 360 | 0 | 1 | 13.5 | 10/1/05 | | 0 | 0 | 0 | 0 | 632.84 | TX | 770885002 | 9/16/03 | 6 | 0 | 85000 | 85000 | 65 | 0 | 65 |
| 351014884 | 0011954583 | STD | B | SFR | OO | R&T | 742 | 80000 | 79865.36 | 12/1/03 | 11/1/33 | 11.35 | 0 | $783.09 | 360 | 360 | 0 | 1 | 11.35 | 11/1/05 | | 0 | 0 | 0 | 0 | 783.09 | MS | 391831401 | 10/16/03 | 4 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 351015008 | 0011968682 | STD | A | SFR | OO | CO | 742 | 72000 | 71132.63 | 12/1/03 | 11/1/18 | 10.2 | 0 | $782.55 | 180 | 180 | 0 | 1 | 10.2 | | | 0 | 0 | 0 | 0 | 782.55 | TX | 775302025 | 10/27/03 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | pmpts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41017121 | 0012824249 | 160000 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 11000 | 1526.28 | 13.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2156 | 593 | 02-Mar-04 | 0 | 0 | 0 | 549109 | U | Wholesale |
| 41017124 | 0012958898 | 52700 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1784.29 | 566.91 | 31.77 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1848 | 597 | 22-Mar-04 | 0 | 0 | 0 | 557293 | U | Wholesale |
| 41017132 | 0012829370 | 89475 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2450.93 | 40.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1577 | 682 | 26-Feb-04 | 0 | 0 | 0 | 549110 | U | Wholesale |
| 41017134 | 0012864658 | 138000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2709.2 | 1341.94 | 49.53 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1399 | 524 | 08-Mar-04 | 0 | 0 | 0 | 551173 | U | Wholesale |
| 41017135 | 0012824090 | 76800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3041.27 | 883.3 | 29.04 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1065 | 541 | 01-Mar-04 | 0 | 0 | 1 | 549550 | U | Wholesale |
| 41017139 | 0012813812 | 101520 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4641.6 | 914.89 | 19.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 714 | 25-Feb-04 | 0 | 0 | 0 | 547140 | U | Wholesale |
| 41017141 | 0012888228 | 82000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2500 | 1291.96 | 51.68 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 2792 | 502 | 15-Mar-04 | 0 | 0 | 0 | 553957 | U | Wholesale |
| 41017142 | 0012824827 | 74000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2084.46 | 705.49 | 33.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1460 | 511 | 03-Mar-04 | 0 | 0 | 1 | 549551 | U | Wholesale |
| 41017149 | 0012819918 | 144000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4197.65 | 1402.31 | 33.41 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1261 | 607 | 01-Mar-04 | 0 | 0 | 0 | 549111 | U | Wholesale |
| 41017153 | 0012932034 | 105226.2 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2708.33 | 783.65 | 28.93 | D | 1 | 19-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1298 | 632 | 19-Mar-04 | 0 | 0 | 0 | 554912 | U | Wholesale |
| 41017158 | 0012819959 | 95823.59 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3900 | 907.83 | 23.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1254 | 673 | 26-Feb-04 | 0 | 0 | 0 | 547955 | U | Wholesale |
| 41017165 | 0012919254 | 54400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4096.66 | 1033.1 | 25.22 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 994 | 532 | 10-Mar-04 | 0 | 0 | 0 | 552107 | U | Wholesale |
| 41017169 | 0012930707 | 70000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6466.75 | 1685.56 | 26.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1665 | 521 | 12-Mar-04 | 0 | 0 | 0 | 553958 | U | Wholesale |
| 41017184 | 0012950465 | 92800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4515.42 | 1773.71 | 39.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1122 | 519 | 22-Mar-04 | 0 | 0 | 0 | 556734 | U | Wholesale |
| 41017189 | 0012827366 | 55957.18 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1566.67 | 466.7 | 29.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1058 | 508 | 03-Mar-04 | 0 | 0 | 0 | 549553 | U | Wholesale |
| 41017197 | 0012956348 | 99000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4700 | 2195.63 | 46.72 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1470 | 695 | 22-Mar-04 | 0 | 0 | 0 | 556736 | U | Wholesale |
| 41017200 | 0012833364 | 109740 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2307.86 | 1032.78 | 44.75 | D | 1 | 10-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1752 | 549 | 10-Mar-04 | 0 | 0 | 0 | 551175 | U | Wholesale |
| 41017201 | 0012888053 | 60800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2861.9 | 967.87 | 33.82 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 656 | 05-Mar-04 | 0 | 0 | 0 | 550708 | U | Wholesale |
| 41017202 | 0012807350 | 216300 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5205.2 | 1581.53 | 30.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3852 | 597 | 01-Mar-04 | 0 | 0 | 0 | 548609 | U | Wholesale |
| 41017220 | 0012820635 | 140000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4817.09 | 2122.65 | 44.06 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1339 | 533 | 01-Mar-04 | 0 | 0 | 1 | 549112 | U | Wholesale |
| 41017221 | 0012892667 | 144900 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2514.45 | 1141.42 | 45.39 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1797 | 549 | 12-Mar-04 | 0 | 0 | 0 | 552674 | U | Wholesale |
| 41017230 | 0012826673 | 155250 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3100 | 1168 | 37.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1950 | 590 | 02-Mar-04 | 0 | 0 | 0 | 549113 | U | Wholesale |
| 41017244 | 0012856696 | 247000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 6569.63 | 2622.53 | 39.92 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2101 | 506 | 11-Mar-04 | 0 | 0 | 0 | 551712 | U | Wholesale |
| 41017265 | 0012833877 | 77772.99 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3435.48 | 1367.78 | 39.81 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1484 | 602 | 03-Mar-04 | 0 | 0 | 0 | 549114 | U | Wholesale |
| 41017267 | 0012895884 | 99810 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4378 | 1402.13 | 32.03 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1438 | 606 | 05-Mar-04 | 0 | 0 | 0 | 550710 | U | Wholesale |
| 41017278 | 0012894093 | 255000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4400 | 1846.95 | 41.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 5281 | 524 | 12-Mar-04 | 0 | 0 | 0 | 552677 | U | Wholesale |
| 41017286 | 0012886883 | 148200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 8484.41 | 2875.06 | 33.89 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3058 | 599 | 25-Mar-04 | 0 | 0 | 0 | 557294 | U | Wholesale |
| 41017292 | 0012898722 | 89080 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2643.33 | 1086.45 | 41.10 | D | 1 | | 494 | FXD | 20 Yr Fixed | 1 | 1065 | 626 | 11-Mar-04 | 0 | 0 | 0 | 552678 | U | Wholesale |
| 41017296 | 0012882627 | 114750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2400 | 855.07 | 35.63 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1547 | 527 | 09-Mar-04 | 0 | 0 | 0 | 551713 | U | Wholesale |
| 41017298 | 0012947313 | 110500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2706.04 | 1004.9 | 37.14 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1650 | 505 | 22-Mar-04 | 0 | 0 | 0 | 557296 | U | Wholesale |
| 41017306 | 0012980025 | 64400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3442 | 864.75 | 25.12 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1365 | 528 | 24-Mar-04 | 0 | 0 | 0 | 557297 | U | Wholesale |
| 41017315 | 0012887436 | 103500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2841.71 | 987.17 | 34.74 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1710 | 508 | 10-Mar-04 | 0 | 0 | 0 | 551715 | U | Wholesale |
| 41017334 | 0012905592 | 149520 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8315.61 | 2510.12 | 30.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1891 | 662 | 09-Mar-04 | 0 | 0 | 0 | 551716 | U | Wholesale |
| 41017336 | 0012896098 | 81600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2976.13 | 1255.22 | 42.18 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1545 | 616 | 10-Mar-04 | 0 | 0 | 0 | 552680 | U | Wholesale |
| 41017348 | 0012888467 | 90400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4817.38 | 1361.71 | 28.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1477 | 526 | 12-Mar-04 | 0 | 0 | 0 | 553964 | U | Wholesale |
| 41017353 | 0012939344 | 106000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5170.59 | 1461.13 | 28.26 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1444 | 516 | 22-Mar-04 | 0 | 0 | 0 | 556738 | U | Wholesale |
| 41017367 | 0012919569 | 104000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8372.36 | 3361.52 | 40.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 610 | 10-Mar-04 | 0 | 0 | 0 | 552111 | U | Wholesale |
| 41017373 | 0012905345 | 143920 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4326.48 | 1988.89 | 45.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1944 | 617 | 09-Mar-04 | 0 | 0 | 0 | 551718 | U | Wholesale |
| 41017375 | 0012904033 | 337500 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 10000 | 4243.65 | 42.44 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3615 | 604 | 12-Mar-04 | 0 | 0 | 0 | 552681 | U | Wholesale |
| 41017376 | 0012951026 | 88800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2336.53 | 878 | 37.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1367 | 623 | 18-Mar-04 | 0 | 0 | 0 | 554915 | U | Wholesale |
| 41017379 | 0012930814 | 50000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2108.17 | 774.76 | 36.75 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1475 | 569 | 17-Mar-04 | 0 | 0 | 0 | 554918 | U | Wholesale |
| 41017380 | 0012912242 | 95400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3766.58 | 731.04 | 19.41 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1226 | 628 | 15-Mar-04 | 0 | 0 | 0 | 553343 | U | Wholesale |
| 41017386 | 0012946703 | 219200 | 4/1/2004 | 5/1/2004 | 30 | 1% of UPB | Y | 0 | 7973.49 | 2177.01 | 27.30 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2946 | 645 | 16-Mar-04 | 0 | 0 | 0 | 554443 | U | Wholesale |
| 41017388 | 0012969739 | 148500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3503 | 1663.46 | 47.49 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1388 | 644 | 23-Mar-04 | 0 | 0 | 0 | 557300 | U | Wholesale |
| 41017392 | 0012911574 | 66800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3448.72 | 1498.26 | 43.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1240 | 605 | 11-Mar-04 | 0 | 0 | 0 | 552682 | U | Wholesale |
| 41017400 | 0012912424 | 64800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2707.89 | 647.7 | 23.92 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1420 | 501 | 15-Mar-04 | 0 | 0 | 1 | 553969 | U | Wholesale |
| 41017402 | 0012904124 | 79200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 4112.7 | 1818.38 | 44.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1621 | 631 | 09-Mar-04 | 0 | 0 | 0 | 551719 | U | Wholesale |
| 41017438 | 0012930640 | 148800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3669.48 | 1573.3 | 42.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1978 | 648 | 12-Mar-04 | 0 | 0 | 0 | 553972 | U | Wholesale |
| 41017461 | 0012965422 | 85500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2421.44 | 782.85 | 32.33 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1084 | 520 | 23-Mar-04 | 0 | 0 | 0 | 556740 | U | Wholesale |
| 41017478 | 0012973905 | 119200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3033.33 | 1261.15 | 41.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1908 | 602 | 19-Mar-04 | 0 | 0 | 0 | 556741 | U | Wholesale |
| 41017507 | 0012956140 | 81600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3442.17 | 1573.44 | 45.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 970 | 548 | 22-Mar-04 | 0 | 0 | 0 | 556743 | U | Wholesale |
| 41017514 | 0012987285 | 85000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2247.37 | 740.63 | 32.96 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1572 | 534 | 26-Mar-04 | 0 | 0 | 0 | 558608 | U | Wholesale |
| 41017556 | 0012991600 | 50150 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9281 | 3301.78 | 35.58 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1124 | 626 | 22-Mar-04 | 0 | 0 | 0 | 558609 | U | Wholesale |
| 41017558 | 0013010236 | 78800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4388.09 | 1679.94 | 38.28 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1016 | 620 | 25-Mar-04 | 0 | 0 | 0 | 558610 | U | Wholesale |
| 41017563 | 0013005681 | 100800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3052.17 | 1016.53 | 33.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1377 | 617 | 24-Mar-04 | 0 | 0 | 0 | 558612 | U | Wholesale |
| 351013225 | 0011111630 | 123441.7 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 4127.19 | 2018.6 | 48.91 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1860 | 563 | 23-May-03 | 0 | 0 | 0 | 436658 | U | Wholesale |
| 351014021 | 0011571155 | 50673.33 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2430 | 940.48 | 38.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1308 | 529 | 19-Aug-03 | 0 | 0 | 0 | 466983 | U | Wholesale |
| 351014530 | 0011851136 | 55920.7 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 5300 | 1448.72 | 27.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1454 | 583 | 20-Oct-03 | 0 | 0 | 0 | 495059 | U | Wholesale |
| 351014771 | 0011755790 | 114648.48 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 4764 | 1592.36 | 33.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2975 | 580 | 17-Sep-03 | 0 | 0 | 0 | 479667 | U | Wholesale |
| 351014855 | 0011746484 | 55173.8 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 2610 | 917.02 | 35.13 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1562 | 504 | 16-Sep-03 | 0 | 0 | 0 | 481362 | 0 | Wholesale |
| 351014884 | 0011954583 | 79946.91 | 1/1/2004 | 2/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 2202.5 | 915.4 | 41.56 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1617 | 504 | 16-Oct-03 | 0 | 0 | 0 | 494339 | 0 | Wholesale |
| 351015008 | 0011968682 | 71309.05 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5724 | 1413.7 | 24.70 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1522 | 565 | 27-Oct-03 | 0 | 0 | 0 | 497554 | 0 | Wholesale |

| n number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 017121 | 0012824249 | 02 | 0 | 0 | 1.7453125 | 0 | | Desk | 200000 | | Y | Y | | Full | 63 | Pool A | | 0 | 0 | 1 |
| 017124 | 0012958898 | 02 | 0 | 0 | 5.070303605 | 0 | | Tdesk | 62000 | | Y | N | | Full | 75 | Pool C | | 0 | 0 | 1 |
| 017132 | 0012829370 | 02 | 0 | 0 | 2.911003073 | 0 | | Tdesk | 119300 | | Y | N | | Full | 43 | Pool B | | 0 | 0 | 1 |
| 017134 | 0012864658 | 01 | 0 | 0 | 2.317028986 | 0 | | Desk | 184000 | | Y | N | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 017135 | 0012824090 | 01 | 0 | 0 | 4.401041667 | 0 | | Tdesk | 96000 | | Y | N | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 017139 | 0012813812 | 03 | 1 | 0 | 2.22892041 | 0 | | Tdesk | 128500 | Y | Y | N | | Full | 127 | Pool A | | 0 | 0 | 2 |
| 017141 | 0012888228 | 01 | 0 | 0 | 3.347560976 | 0 | | Desk | 189000 | | Y | Y | | Full | 109 | Pool B | | 0 | 0 | 2 |
| 017142 | 0012824827 | 01 | 0 | 0 | 3.101351351 | 0 | | Tdesk | 95000 | | Y | N | | Full | 169 | Pool A | | 0 | 0 | 1 |
| 017149 | 0012819918 | 02 | 0 | 0 | 1.833333333 | 0 | | Desk | 160000 | | Y | N | | Full | 89 | Pool A | PMI | 34 | 143.5 | 1 |
| 017153 | 0012932034 | 03 | 0 | 0 | 0.555945192 | 0 | | Desk | 122000 | Y | Y | N | | Full | 97 | Pool B | PMI | 34 | 143.5 | 2 |
| 017158 | 0012819959 | 03 | 1 | 0 | 2.047748123 | 0 | | Desk | 120000 | Y | C | Y | | Full | 91 | Pool B | | 0 | 0 | 1 |
| 017165 | 0012919254 | 01 | 0 | 0 | 1.818014706 | 0 | | Desk | 70000 | Y | Y | N | | Full | 63 | Pool B | | 0 | 0 | 1 |
| 017169 | 0012930707 | 01 | 0 | 0 | 4.064285714 | 0 | | Desk | 135000 | Y | Y | N | | Full | 91 | Pool B | | 0 | 0 | 1 |
| 017184 | 0012950465 | 01 | 0 | 0 | 2.582974138 | 0 | | Desk | 116000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 017189 | 0012827366 | 01 | 0 | 0 | 3.660714286 | 0 | | Desk | 70000 | | Y | N | | Full | 51 | Pool B | | 0 | 0 | 1 |
| 017197 | 0012956348 | 02 | 0 | 0 | 3.045454545 | 0 | | Desk | 110000 | | Y | N | | Full | 179 | Pool C | PMI | 34 | 143.5 | 1 |
| 017200 | 0012833364 | 02 | 0 | 0 | 0.533078185 | 0 | | Desk | 124000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 017201 | 0012888053 | 03 | 0 | 0 | 4.853355263 | 0 | | Tdesk | 72500 | Y | Y | N | | Full | 27 | Pool B | PMI | 37 | 143.5 | 1 |
| 017202 | 0012807350 | 02 | 0 | 0 | 2.931345354 | 0 | | Desk | 309000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 017220 | 0012820635 | 01 | 0 | 0 | 3.792857143 | 0 | | Desk | 175000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 017221 | 0012892667 | 01 | 0 | 0 | 2.355762595 | 0 | | Tdesk | 161000 | | Y | N | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 017230 | 0012826673 | 02 | 0 | 0 | 2.637359098 | 0 | | Desk | 207000 | | C | N | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 017244 | 0012856696 | 01 | 0 | 0 | 0.236842105 | 0 | | Tdesk | 310000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 017265 | 0012833877 | 03 | 0 | 0 | 4.992307692 | 0 | | Desk | 109000 | | Y | N | | Full | 169 | Pool B | | 0 | 0 | 1 |
| 017267 | 0012895884 | 03 | 0 | 0 | 2.887636509 | 0 | | Desk | 112800 | Y | Y | N | | Full | 77 | Pool A | PMI | 34 | 143.5 | 1 |
| 017278 | 0012894093 | 01 | 0 | 0 | 1.990196078 | 0 | | Tdesk | 330000 | | Y | Y | | Full | 19 | Pool B | | 0 | 0 | 1 |
| 017286 | 0012886883 | 02 | 0 | 0 | 0.394736842 | 0 | | Desk | 228000 | Y | Y | N | | Full | 91 | Pool C | | 0 | 0 | 1 |
| 017292 | 0012898722 | 02 | 0 | 0 | 4.636281994 | 0 | | Desk | 104800 | | Y | N | | Full | 71 | Pool B | PMI | 30 | 143.5 | 1 |
| 017296 | 0012882627 | 01 | 0 | 0 | 2.82962963 | 0 | | Desk | 153000 | | Y | N | | Full | 183 | Pool B | | 0 | 0 | 1 |
| 017298 | 0012947313 | 01 | 0 | 0 | 2.661538462 | 0 | | Desk | 130000 | | Y | Y | | Full | 125 | Pool C | PMI | 30 | 143.5 | 2 |
| 017306 | 0012980025 | 01 | 0 | 0 | 4.235248447 | 0 | | Desk | 92000 | | Y | N | | Full | 15 | Pool C | | 0 | 0 | 1 |
| 017315 | 0012887436 | 01 | 0 | 0 | 2.94057971 | 0 | | Desk | 115000 | | Y | N | | Full | 35 | Pool B | PMI | 34 | 143.5 | 1 |
| 017334 | 0012905592 | 03 | 0 | 0 | 1.779159979 | 0 | | Desk | 187000 | Y | Y | N | | Full | 63 | Pool B | | 0 | 0 | 1 |
| 017336 | 0012896098 | 02 | 0 | 0 | 4.132352941 | 0 | | Desk | 96000 | | Y | N | | Full | 19 | Pool B | PMI | 30 | 143.5 | 1 |
| 017348 | 0012888467 | 01 | 0 | 0 | 5.04164823 | 0 | | Desk | 113000 | | Y | N | | Full | 119 | Pool B | | 0 | 0 | 2 |
| 017353 | 0012939344 | 01 | 0 | 0 | 3.326301887 | 0 | | Tdesk | 135000 | | Y | N | | Full | 109 | Pool C | | 0 | 0 | 1 |
| 017367 | 0012919569 | 03 | 1 | 0 | 2.554807692 | 0 | | Desk | 133500 | Y | Y | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 017373 | 0012905345 | 03 | 1 | 0 | 2.661895497 | 0 | | Desk | 180000 | Y | Y | N | | Full | 183 | Pool B | | 0 | 0 | 1 |
| 017375 | 0012904033 | 03 | 0 | 0 | 1.311111111 | 0 | | Desk | 375000 | | Y | N | | Full | 181 | Pool B | PMI | 34 | 143.5 | 2 |
| 017376 | 0012951026 | 03 | 1 | 0 | 2.336148649 | 0 | | Tdesk | 115000 | Y | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 017379 | 0012930814 | 02 | 0 | 0 | 5.195 | 0 | | Desk | 80000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 017380 | 0012912242 | 03 | 0 | 0 | 3.901467505 | 0 | | Desk | 106000 | | Y | N | | Full | 119 | Pool B | PMI | 34 | 143.5 | 2 |
| 017386 | 0012946703 | 02 | 0 | 0 | 1.571167883 | 0 | | Desk | 279500 | Y | Y | N | | Full | 183 | Pool B | | 0 | 0 | 2 |
| 017388 | 0012969739 | 02 | 0 | 0 | 2.148148148 | 0 | | Tdesk | 165000 | | Y | N | | Full | 25 | Pool C | PMI | 34 | 143.5 | 1 |
| 017392 | 0012911574 | 03 | 1 | 0 | 4.238023952 | 0 | | Desk | 95000 | Y | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 017400 | 0012912424 | 01 | 0 | 0 | 3.358410494 | 0 | | Tdesk | 81000 | | Y | N | | Full | 63 | Pool B | | 0 | 0 | 2 |
| 017402 | 0012904124 | 03 | 1 | 0 | 3.996212121 | 0 | | Tdesk | 99000 | Y | Y | N | | Full | 193 | Pool B | | 0 | 0 | 2 |
| 017438 | 0012930640 | 03 | 1 | 0 | 1.891801075 | 0 | | Desk | 186300 | Y | Y | N | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 017461 | 0012965422 | 01 | 0 | 0 | 3.950292398 | 0 | | Desk | 95000 | | Y | N | | Full | 81 | Pool C | PMI | 34 | 143.5 | 1 |
| 017478 | 0012973905 | 03 | 1 | 0 | 1.809563758 | 0 | | Desk | 154000 | Y | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 017507 | 0012956140 | 02 | 0 | 0 | 4.536151961 | 0 | | Tdesk | 102000 | | Y | N | | Full | 145 | Pool C | | 0 | 0 | 1 |
| 017514 | 0012987285 | 01 | 0 | 0 | 3.496764706 | 0 | | Desk | 100000 | | Y | N | | Full | 119 | Pool C | | 0 | 0 | 1 |
| 017556 | 0012991600 | 03 | 0 | 0 | 4.421734796 | 0 | | Desk | 62000 | Y | Y | N | | Full | 119 | Pool C | PMI | 30 | 143.5 | 1 |
| 017558 | 0013010236 | 03 | 1 | 0 | 2.723604061 | 0 | | Desk | 98900 | Y | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 017563 | 0013005681 | 02 | 0 | 0 | 2.254960317 | 0 | | Tdesk | 126000 | Y | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 013225 | 0011111630 | 02 | 0 | 0 | 3.37983871 | 00110000000 | | Desk | 175000 | Y | Y | N | | Full | 453 | Pool A | | 0 | 0 | 1 |
| 014021 | 0011571155 | 01 | 0 | 0 | 4.003642449 | 00221000 | | Tdesk | 65000 | | C | N | | Full | 339 | Pool A | | 0 | 0 | 1 |
| 014530 | 0011851136 | 01 | 0 | 0 | -0.732142857 | 100000 | | Desk | 80000 | | C | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 014771 | 0011755790 | 02 | 0 | 0 | -2.380434783 | 0000000 | | Tdesk | 145000 | | Y | N | | Full | 473 | Pool A | | 0 | 0 | 2 |
| 014855 | 0011746484 | 02 | 0 | 0 | 1.018099548 | 0000000 | | Desk | 85000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 014884 | 0011954583 | 01 | 0 | 0 | 6.7875 | 100000 | | Tdesk | 100000 | | Y | N | | Full | 149 | Pool B | | 0 | 0 | 2 |
| 015008 | 0011968682 | 02 | 0 | 0 | -0.252777778 | 000000 | | Desk | 90000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1015048 | 0011950193 | STD | AA | PUD | OO | CO | 742 | 117000 | 116444.44 | 12/1/03 | 11/1/33 | 6.3 | 5.05 | $724.20 | 360 | 360 | 0 | 1 | 6.3 | 11/1/05 | 12/1/05 | 3 | 1 | 12.3 | 6.3 | 724.2 | TX | 774795104 | 10/20/03 | 6 | 0 | 156000 | 156000 | 75 | 0 | 75 |
| 1015174 | 0011954898 | LMN | AA | PUD | OO | CO | 742 | 120800 | 120464.38 | 12/1/03 | 11/1/33 | 8.99 | 6.4 | $971.12 | 360 | 360 | 0 | 1 | 8.99 | 11/1/05 | 12/1/05 | 3 | 1 | 14.99 | 8.99 | 971.12 | TX | 770835688 | 10/20/03 | 6 | 0 | 151000 | 151000 | 80 | 0 | 80 |
| 1015210 | 0012044301 | STD | AA | SFR | OO | CO | 742 | 100000 | 99607.88 | 12/1/03 | 11/1/33 | 7.75 | 5.25 | $716.41 | 360 | 360 | 0 | 1 | 7.75 | 11/1/05 | 12/1/05 | 3 | 1 | 13.75 | 7.75 | 716.41 | TX | 751582886 | 10/28/03 | 6 | 0 | 145000 | 145000 | 68.97 | 0 | 68.97 |
| 1015231 | 0012307062 | STD | B | SFR | OO | CO | 742 | 73600 | 73491.66 | 2/1/04 | 1/1/34 | 9.55 | 7 | $621.56 | 360 | 360 | 0 | 1 | 9.55 | 1/1/06 | 2/1/06 | 3 | 1 | 15.55 | 9.55 | 621.56 | TX | 770803641 | 12/3/03 | 6 | 0 | 92000 | 92000 | 80 | 0 | 80 |
| 1015422 | 0012172011 | LMN | A | SFR | OO | CO | 742 | 476000 | 475138.05 | 1/1/04 | 12/1/33 | 9.95 | 0 | $4,159.66 | 360 | 360 | 0 | 1 | 9.95 | | | 0 | 0 | 0 | 0 | 4159.66 | TX | 765207137 | 11/12/03 | 6 | 0 | 600000 | 600000 | 79.33 | 0 | 79.33 |
| 1015749 | 0012377750 | STD | AA | PUD | OO | R&T | 742 | 189600 | 189242.18 | 2/1/04 | 1/1/34 | 8.35 | 5.7 | $1,437.75 | 360 | 360 | 0 | 1 | 8.35 | 1/1/06 | 2/1/06 | 3 | 1 | 14.35 | 8.35 | 1437.75 | TX | 770584342 | 1/6/04 | 6 | 0 | 237000 | 237000 | 80 | 0 | 80 |
| 1015857 | 0012318606 | LMN | NG | PUD | OO | CO | 742 | 65000 | 64881.06 | 1/1/04 | 12/1/33 | 9.9 | 0 | $565.62 | 360 | 360 | 833.82 | 1 | 9.9 | | | 0 | 0 | 0 | 0 | 565.62 | TX | 775714214 | 12/8/03 | 6 | 0 | 115500 | 115500 | 56.28 | 0 | 56.28 |
| 1015875 | 0012238010 | STD | AA | SFR | OO | CO | 742 | 160000 | 159486.15 | 1/1/04 | 12/1/33 | 7.15 | 4.55 | $1,080.65 | 360 | 360 | 0 | 1 | 7.15 | 12/1/05 | 1/1/06 | 3 | 1 | 13.15 | 7.15 | 1080.65 | TX | 786444244 | 11/24/03 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 1015884 | 0012372363 | STD | B | SFR | OO | CO | 742 | 76000 | 75856.57 | 2/1/04 | 1/1/34 | 8.35 | 6.1 | $576.31 | 360 | 360 | 0 | 1 | 8.35 | 1/1/06 | 2/1/06 | 3 | 1 | 14.35 | 8.35 | 576.31 | TX | 775874909 | 12/16/03 | 6 | 0 | 95000 | 95000 | 80 | 0 | 80 |
| 1015973 | 0012445573 | STD | AA | PUD | OO | CO | 742 | 248000 | 247362.09 | 2/1/04 | 1/1/34 | 6.8 | 4 | $1,616.77 | 360 | 360 | 0 | 1 | 6.8 | 1/1/06 | 2/1/06 | 3 | 1 | 12.8 | 6.8 | 1616.77 | TX | 773364638 | 12/24/03 | 6 | 0 | 320000 | 320000 | 77.5 | 0 | 77.5 |
| 1015988 | 0012339297 | LMN | AA | PUD | OO | CO | 742 | 87200 | 86704.45 | 2/1/04 | 1/1/34 | 7.45 | 5.1 | $606.73 | 360 | 360 | 260.63 | 1 | 7.45 | 1/1/06 | 2/1/06 | 3 | 1 | 13.45 | 7.45 | 606.73 | TX | 770842530 | 12/15/03 | 6 | 0 | 109000 | 109000 | 80 | 0 | 80 |
| 1015990 | 0012341848 | STD | NG | SFR | OO | CO | 742 | 52800 | 52663.93 | 1/1/04 | 12/1/33 | 8.25 | 0 | $396.67 | 360 | 360 | 0 | 1 | 8.25 | | | 0 | 0 | 0 | 0 | 396.67 | TX | 775313337 | 12/9/03 | 6 | 0 | 66000 | 66000 | 80 | 0 | 80 |
| 1016044 | 0012400735 | LMN | AA | SFR | OO | CO | 637 | 192000 | 191560.56 | 2/1/04 | 1/1/34 | 7.4 | 4.95 | $1,329.37 | 360 | 360 | 0 | 1 | 7.4 | 1/1/06 | 2/1/06 | 3 | 1 | 13.4 | 7.4 | 1329.37 | TX | 757733243 | 12/22/03 | 6 | 0 | 240000 | 240000 | 80 | 0 | 80 |
| 1016337 | 0012410544 | LMN | AA | PUD | OO | CO | 637 | 84000 | 83768.72 | 2/1/04 | 1/1/34 | 6.45 | 4.55 | $528.18 | 360 | 360 | 0 | 1 | 6.45 | 1/1/06 | 2/1/06 | 3 | 1 | 12.45 | 6.45 | 528.18 | TX | 775842380 | 12/22/03 | 6 | 0 | 112000 | 112000 | 75 | 0 | 75 |
| 1016390 | 0012576344 | STD | AA | SFR | OO | CO | 742 | 92000 | 91848.44 | 3/1/04 | 2/1/34 | 6.99 | 0 | $611.46 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 611.46 | TX | 78702 | 1/22/04 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 1016452 | 0012434619 | STD | AA | SFR | OO | CO | 742 | 100000 | 99533.36 | 2/1/04 | 1/1/34 | 6.25 | 0 | $615.72 | 360 | 360 | 0 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 615.72 | TX | 774496614 | 12/29/03 | 6 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 1016500 | 0012496469 | STD | AA | SFR | OO | CO | 637 | 70400 | 70257.87 | 3/1/04 | 2/1/34 | 5.94 | 5.14 | $419.37 | 360 | 360 | 0 | 1 | 5.94 | 2/1/06 | 3/1/06 | 3 | 1 | 11.94 | 5.94 | 419.37 | TX | 770342131 | 1/6/04 | 6 | 0 | 88000 | 88000 | 80 | 0 | 80 |
| 1016502 | 0012495842 | LMN | AA | SFR | OO | CO | 637 | 230000 | 228535.92 | 3/1/04 | 2/1/34 | 6 | 0 | $1,378.97 | 360 | 360 | 0 | 1 | 6 | | | 0 | 0 | 0 | 0 | 1378.97 | TX | 770274405 | 1/12/04 | 6 | 0 | 334000 | 334000 | 68.86 | 0 | 68.86 |
| 1016511 | 0012483558 | LMN | AA | SFR | OO | CO | 637 | 103200 | 102901.86 | 2/1/04 | 1/1/34 | 6.2 | 4.75 | $632.07 | 360 | 360 | 0 | 1 | 6.2 | 1/1/06 | 2/1/06 | 3 | 1 | 12.2 | 6.2 | 632.07 | TX | 761232511 | 1/5/04 | 6 | 0 | 129000 | 129000 | 80 | 0 | 80 |
| 1016608 | 0012895025 | STD | NG | PUD | NO | R&T | 1 | 161500 | 161379.9 | 4/1/04 | 3/1/34 | 7.49 | 5.6 | $1,128.13 | 360 | 360 | 0 | 1 | 7.49 | 3/1/06 | 4/1/06 | 3 | 1 | 13.49 | 7.49 | 1128.13 | TX | 774292296 | 3/5/04 | 6 | 0 | 190000 | 190000 | 85 | 0 | 85 |
| 1016651 | 0012731600 | LMN | NG | PUD | OO | R&T | 1 | 85850 | 85781.01 | 4/1/04 | 3/1/34 | 7.1 | 5.8 | $576.94 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 576.94 | TX | 761123035 | 2/23/04 | 6 | 0 | 97000 | 97000 | 88.51 | 0 | 88.51 |
| 1016729 | 0012576385 | LMN | AA | SFR | OO | CO | 637 | 342000 | 341302.8 | 3/1/04 | 2/1/34 | 6.1 | 4.4 | $2,072.50 | 360 | 360 | 0 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 2072.5 | TX | 773563223 | 1/20/04 | 6 | 0 | 447000 | 447000 | 76.51 | 0 | 76.51 |
| 1016792 | 0012587895 | LMN | AA | PUD | OO | CO | 637 | 96000 | 95791.46 | 3/1/04 | 2/1/34 | 6.2 | 4.4 | $587.97 | 360 | 360 | 0 | 1 | 6.2 | 2/1/06 | 3/1/06 | 3 | 1 | 12.2 | 6.2 | 587.97 | TX | 770823907 | 1/22/04 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 1016869 | 0012685178 | STD | B | PUD | OO | PUR | 637 | 50000 | 49973.26 | 4/1/04 | 3/1/34 | 9.1 | 0 | $405.91 | 360 | 360 | 1380.53 | 1 | 9.1 | 3/1/06 | | | 0 | 0 | 9.1 | 405.91 | TX | 770894651 | 2/6/04 | 6 | 78500 | 78500 | 79365 | 63.69 | 0 | 63.69 |
| 1016875 | 0012630562 | STD | C | SFR | OO | CO | 637 | 69750 | 69700.57 | 3/1/04 | 2/1/34 | 11.05 | 0 | $666.88 | 360 | 360 | 1394.9 | 1 | 11.05 | 2/1/06 | | | 0 | 0 | 11.05 | 666.88 | TX | 770937306 | 1/30/04 | 6 | 0 | 93000 | 93000 | 75 | 0 | 75 |
| 1016894 | 0012677308 | STD | B | SFR | OO | CO | 637 | 75200 | 75162.23 | 4/1/04 | 3/1/34 | 9.4 | 0 | $626.84 | 360 | 360 | 0 | 1 | 9.4 | 3/1/06 | | | 0 | 0 | 9.4 | 626.84 | TX | 786483534 | 2/13/04 | 6 | 0 | 94000 | 94000 | 80 | 0 | 80 |
| 1016970 | 0012626867 | LMN | NG | PUD | OO | CO | 1 | 280000 | 279424.94 | 3/1/04 | 2/1/34 | 5.85 | 4.5 | $1,651.83 | 360 | 360 | 0 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1651.83 | TX | 773568965 | 1/30/04 | 6 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 1016999 | 0012665303 | LMN | C | SFR | OO | CO | 637 | 69300 | 69275.56 | 4/1/04 | 3/1/34 | 11.05 | 0 | $662.58 | 360 | 360 | 0 | 1 | 11.05 | 3/1/06 | | | 0 | 0 | 0 | 662.58 | TX | 773894506 | 2/4/04 | 6 | 0 | 115500 | 115500 | 60 | 0 | 60 |
| 1017039 | 0012692117 | LMN | AA | SFR | OO | CO | 1 | 133000 | 132574.89 | 4/1/04 | 3/1/19 | 6.85 | 0 | $1,184.32 | 180 | 180 | 1639.42 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 1184.32 | TX | 77970 | 2/25/04 | 6 | 0 | 190000 | 190000 | 70 | 0 | 70 |
| 1017101 | 0012700894 | LMN | AA | PUD | OO | CO | 1 | 100000 | 99895.6 | 4/1/04 | 3/1/34 | 5.75 | 4.65 | $583.57 | 360 | 360 | 0 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 583.57 | TX | 786202612 | 2/13/04 | 6 | 0 | 127000 | 127000 | 78.74 | 0 | 78.74 |
| 1017113 | 0012735130 | STD | NG | SFR | NO | CO | 1 | 136000 | 135873.43 | 4/1/04 | 3/1/34 | 6.35 | 5 | $846.24 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 846.24 | TX | 77536 | 2/11/04 | 6 | 0 | 160000 | 160000 | 85 | 0 | 85 |
| 1017115 | 0012730370 | LMN | AA | SFR | OO | CO | 1 | 160000 | 159845.23 | 4/1/04 | 3/1/34 | 6.15 | 5.25 | $974.77 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 974.77 | TX | 786173424 | 2/19/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 1017149 | 0012715215 | STD | B | SFR | OO | CO | 637 | 110000 | 109929.14 | 4/1/04 | 3/1/34 | 8.2 | 0 | $822.53 | 360 | 360 | 0 | 1 | 8.2 | 3/1/06 | | | 0 | 0 | 8.2 | 822.53 | TX | 770045737 | 2/11/04 | 6 | 0 | 220000 | 220000 | 50 | 0 | 50 |
| 1017193 | 0012820296 | LMN | C | SFR | OO | CO | 1 | 61250 | 61212.89 | 4/1/04 | 3/1/34 | 8.5 | 7.15 | $470.96 | 360 | 360 | 0 | 1 | 8.5 | 3/1/06 | 4/1/06 | 3 | 1 | 14.5 | 8.5 | 470.96 | TX | 773162741 | 3/2/04 | 6 | 0 | 87500 | 87500 | 70 | 0 | 70 |
| 1017202 | 0012749925 | LMN | AA | SFR | OO | CO | 1 | 96800 | 96703.45 | 4/1/04 | 3/1/34 | 5.99 | 3.22 | $579.74 | 360 | 360 | 0 | 1 | 5.99 | 3/1/07 | 4/1/07 | 3 | 1 | 11.99 | 5.99 | 579.74 | TX | 78681 | 2/24/04 | 6 | 0 | 121000 | 121000 | 80 | 0 | 80 |
| 1017212 | 0012829933 | STD | AA | SFR | OO | CO | 1 | 72800 | 72734.83 | 4/1/04 | 3/1/34 | 6.55 | 5 | $462.54 | 360 | 360 | 0 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 462.54 | TX | 779573215 | 3/3/04 | 6 | 0 | 91000 | 91000 | 80 | 0 | 80 |
| 1017233 | 0012823142 | STD | AA | SFR | OO | CO | 1 | 58400 | 58360.74 | 4/1/04 | 3/1/34 | 7.99 | 0 | $428.11 | 360 | 360 | 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 428.11 | TX | 750925739 | 3/2/04 | 6 | 0 | 73000 | 73000 | 80 | 0 | 80 |
| 1017244 | 0012819256 | STD | AA | PUD | OO | CO | 1 | 112000 | 111902.62 | 4/1/04 | 3/1/34 | 6.7 | 5.32 | $722.71 | 360 | 360 | 1723.82 | 1 | 6.7 | 3/1/07 | 4/1/07 | 3 | 1 | 12.7 | 6.7 | 722.71 | TX | 770151782 | 3/2/04 | 6 | 0 | 140000 | 140000 | 80 | 0 | 80 |
| 1017245 | 0012850673 | STD | AA | PUD | OO | CO | 1 | 69600 | 69556.52 | 4/1/04 | 3/1/34 | 8.35 | 0 | $527.78 | 360 | 360 | 0 | 1 | 8.35 | | | 0 | 0 | 0 | 8.35 | 527.78 | TX | 770534419 | 3/5/04 | 6 | 0 | 87000 | 87000 | 80 | 0 | 80 |
| 1017273 | 0012775037 | LMN | AA | PUD | OO | CO | 1 | 56250 | 56181.16 | 4/1/04 | 3/1/34 | 4.9 | 3 | $298.53 | 360 | 360 | 0 | 1 | 4.9 | 3/1/06 | 4/1/06 | 3 | 1 | 10.9 | 4.9 | 298.53 | TX | 770533559 | 2/25/04 | 6 | 0 | 75000 | 75000 | 75 | 0 | 75 |
| 1017287 | 0012891008 | STD | AA | SFR | OO | CO | 1 | 51800 | 51800 | 5/1/04 | 4/1/34 | 8.1 | 0 | $383.71 | 360 | 360 | 0 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 383.71 | TX | 754266620 | 3/10/04 | 6 | 0 | 74000 | 74000 | 70 | 0 | 70 |
| 1017316 | 0012885612 | STD | AA | PUD | OO | R&T | 1 | 75730 | 75730 | 5/1/04 | 4/1/34 | 7.75 | 0 | $542.54 | 360 | 360 | 0 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 542.54 | TX | 770824016 | 3/9/04 | 6 | 0 | 97000 | 97000 | 78.07 | 0 | 78.07 |
| 1017322 | 0012835229 | LMN | B | SFR | OO | PUR | 1 | 50000 | 49959.02 | 4/1/04 | 3/1/34 | 7 | 5.65 | $332.65 | 360 | 360 | 0 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 332.65 | TX | 775326739 | 3/2/04 | 6 | 74000 | 74000 | 74000 | 67.57 | 0 | 67.57 |
| 1017324 | 0012857413 | LMN | NG | SFR | OO | PUR | 1 | 121500 | 121392.28 | 4/1/04 | 3/1/34 | 6.6 | 4.85 | $775.97 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 775.97 | TX | 778793777 | 3/2/04 | 6 | 135000 | 135000 | 135000 | 90 | 0 | 90 |
| 1017327 | 0012810586 | STD | B | PUD | OO | CO | 1 | 76300 | 76300 | 5/1/04 | 4/1/34 | 6.9 | 6.1 | $502.51 | 360 | 360 | 0 | 1 | 6.9 | 4/1/06 | 5/1/06 | 3 | 1 | 12.9 | 6.9 | 502.51 | TX | 774895711 | 3/22/04 | 6 | 0 | 96000 | 96000 | 79.48 | 0 | 79.48 |
| 1017347 | 0012781902 | STD | AA | SFR | OO | CO | 1 | 196000 | 195853.07 | 4/1/04 | 3/1/34 | 7.45 | 4.3 | $1,363.76 | 360 | 360 | 0 | 1 | 7.45 | 3/1/06 | 4/1/06 | 3 | 1 | 13.45 | 7.45 | 1363.76 | TX | 773455465 | 3/3/04 | 6 | 0 | 245000 | 245000 | 80 | 0 | 80 |
| 1017349 | 0012791950 | STD | AA | PUD | OO | R&T | 1 | 96800 | 96693.85 | 4/1/04 | 3/1/34 | 5.49 | 4.99 | $549.01 | 360 | 360 | 0 | 1 | 5.49 | 3/1/06 | 4/1/06 | 3 | 1 | 11.49 | 5.49 | 549.01 | TX | 775302150 | 3/3/04 | 6 | 0 | 121000 | 121000 | 80 | 0 | 80 |
| 1017354 | 0012737771 | LMN | AA | PUD | OO | PUR | 1 | 183700 | 183522.31 | 4/1/04 | 3/1/34 | 6.15 | 4.1 | $1,119.15 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1119.15 | TX | 774783493 | 2/11/04 | 6 | 306168 | 306500 | 306500 | 60 | 0 | 60 |
| 1017362 | 0012993119 | STD | AA | PUD | OO | R&T | 1 | 106100 | 106100 | 5/1/04 | 4/1/34 | 6.3 | 4.05 | $656.73 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 656.73 | TX | 774475000 | 3/29/04 | 6 | 0 | 165000 | 165000 | 64.3 | 0 | 64.3 |
| 1017363 | 0012856340 | STD | AA | PUD | OO | CO | 1 | 328000 | 328000 | 5/1/04 | 4/1/34 | 6.05 | 4.75 | $1,977.08 | 360 | 360 | 2998.86 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 1977.08 | TX | 774294101 | 3/5/04 | 6 | 0 | 410000 | 410000 | 80 | 0 | 80 |
| 1017384 | 0012791737 | STD | AA+ | PUD | NO | CO | 1 | 76500 | 76444.35 | 4/1/04 | 3/1/34 | 7.6 | 0 | $540.15 | 360 | 360 | 949 | 1 | 7.6 | | | 0 | 0 | 0 | 0 | 540.15 | TX | 770705009 | 2/23/04 | 6 | 0 | 88000 | 88000 | 86.93 | 0 | 86.93 |
| 1017411 | 0012899241 | STD | NG | PUD | OO | PUR | 1 | 116505 | 116505 | 5/1/04 | 4/1/34 | 5.5 | 4.3 | $661.50 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 661.5 | TX | 774787520 | 3/8/04 | 6 | 129451 | 129451 | 131000 | 90 | 0 | 90 |
| 1017413 | 0012810289 | STD | A | SFR | OO | PUR | 1 | 60000 | 59969.54 | 4/1/04 | 3/1/34 | 9.35 | 0 | $497.96 | 360 | 360 | 0 | 1 | 9.35 | | | 0 | 0 | 0 | 9.35 | 497.96 | TX | 770333108 | 3/10/04 | 6 | 75000 | 76000 | 76000 | 80 | 0 | 100 |
| 1017414 | 0012829974 | STD | AA | PUD | OO | PUR | 1 | 92055 | 91970.15 | 4/1/04 | 3/1/34 | 6.4 | 4.5 | $575.81 | 360 | 360 | 0 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 575.81 | TX | 770845224 | 3/1/04 | 6 | 96900 | 97000 | 97000 | 95 | 0 | 95 |
| 1017442 | 0012843165 | STD | NG | PUD | OO | PUR | 1 | 103920 | 103818.51 | 4/1/04 | 3/1/34 | 6.1 | 4.7 | $629.75 | 360 | 360 | 997.99 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 629.75 | TX | 773565439 | 3/1/04 | 6 | 129900 | 133000 | 133000 | 80 | 0 | 100 |
| 1017460 | 0012657260 | LMV | AA | SFR | OO | CO | 1 | 65600 | 65600 | 5/1/04 | 4/1/34 | 8.7 | 0 | $513.73 | 360 | 360 | 0 | 1 | 8.7 | | | 0 | 0 | 0 | 8.7 | 513.73 | TX | 770174118 | 3/8/04 | 6 | 0 | 82000 | 82000 | 80 | 0 | 80 |
| 1017465 | 0012853081 | STD | A | PUD | OO | CO | 1 | 86400 | 86336.2 | 4/1/04 | 3/1/34 | 7.525 | 0 | $605.60 | 360 | 360 | 0 | 1 | 7.525 | | | 0 | 0 | 0 | 7.525 | 605.6 | TX | 773737298 | 3/5/04 | 6 | 0 | 108000 | 108000 | 80 | 0 | 80 |
| 1017469 | 0012840922 | STD | NG | SFR | OO | PUR | 1 | 92560 | 92491.31 | 4/1/04 | 3/1/34 | 7.5 | 0 | $647.19 | 360 | 360 | 1191.69 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 647.19 | TX | 77449 | 3/3/04 | 6 | 115700 | 121000 | 121000 | 80 | 0 | 100 |
| 1017476 | 0012987541 | STD | AA | SFR | OO | PUR | 1 | 60895 | 60895 | 5/1/04 | 4/1/34 | 9.375 | 0 | $506.49 | 360 | 360 | 0 | 1 | 9.375 | | | 0 | 0 | 0 | 0 | 506.49 | TX | 765433372 | 3/24/04 | 6 | 64100 | 64600 | 64600 | 95 | 0 | 95 |
| 1017481 | 0012839981 | STD | AA | PUD | OO | CO | 1 | 146400 | 146400 | 5/1/04 | 4/1/34 | 6.7 | 5.25 | $944.69 | 360 | 360 | 1307.44 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 944.69 | TX | 774696804 | 3/5/04 | 6 | 0 | 183000 | 183000 | 80 | 0 | 80 |
| 1017486 | 0012863049 | STD | AA | SFR | OO | PUR | 1 | 74700 | 74700 | 5/1/04 | 4/1/34 | 8.9 | 0 | $595.69 | 360 | 360 | 0 | 1 | 8.9 | | | 0 | 0 | 0 | 8.9 | 595.69 | TX | 773186726 | 3/5/04 | 6 | 83000 | 84000 | 84000 | 90 | 0 | 90 |
| 1017496 | 0012809802 | STD | AA | SFR | OO | CO | 1 | 62000 | 61951.63 | 4/1/04 | 3/1/34 | 7.25 | 0 | $422.95 | 360 | 360 | 485.52 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 422.95 | TX | 770174942 | 3/5/04 | 6 | 0 | 85000 | 85000 | 72.94 | 0 | 72.94 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq. footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 151015048 | 0011950193 | 116556.72 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3012.5 | 1161.75 | 38.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2621 | 620 | 20-Oct-03 | 0 | 0 | 0 | 494340 | U | Wholesale |
| 151015174 | 0011954898 | 120532.51 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1422.12 | 31.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2330 | 525 | 20-Oct-03 | 0 | 0 | 1 | 495753 | U | Wholesale |
| 151015210 | 0012044301 | 99752.69 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 5164.72 | 2122.94 | 41.10 | D | 3049 | 29-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1934 | 578 | 29-Oct-03 | 0 | 0 | 0 | 499095 | U | Wholesale |
| 151015231 | 0012307062 | 73528.06 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2375.38 | 661.56 | 36.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1116 | 511 | 03-Dec-03 | 0 | 0 | 1 | 515217 | U | Wholesale |
| 151015422 | 0012172011 | 475356.21 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 22000 | 10864.83 | 49.39 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 5662 | 538 | 12-Nov-03 | 0 | 0 | 0 | 505568 | 0 | Wholesale |
| 151015749 | 0012377750 | 189362.28 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9110.7 | 3892.72 | 42.73 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2194 | 545 | 06-Jan-04 | 0 | 0 | 1 | 527188 | U | Wholesale |
| 151015857 | 0012318606 | 64881.06 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 1322.59 | 37.79 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1694 | 607 | 08-Dec-03 | 0 | 0 | 0 | 515996 | 0 | Wholesale |
| 151015875 | 0012238010 | 159615.76 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6091 | 1955.39 | 32.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1816 | 670 | 24-Nov-03 | 0 | 0 | 0 | 510143 | U | Wholesale |
| 151015884 | 0012372363 | 75856.57 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4096 | 1539.98 | 37.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1174 | 552 | 16-Dec-03 | 0 | 0 | 0 | 520302 | U | Wholesale |
| 151015973 | 0012445573 | 247575.93 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14187.31 | 4796.77 | 33.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3254 | 602 | 24-Dec-03 | 0 | 0 | 0 | 523754 | U | Wholesale |
| 151015988 | 0012339297 | 86772.47 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11200 | 2400.03 | 21.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1800 | 634 | 15-Dec-03 | 0 | 0 | 0 | 518455 | U | Wholesale |
| 151015990 | 0012341848 | 52698.3 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3099.82 | 1182.75 | 38.16 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1244 | 668 | 09-Dec-03 | 0 | 0 | 0 | 516474 | 0 | Wholesale |
| 151016044 | 0012400735 | 191707.73 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6250 | 2842.95 | 45.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2400 | 592 | 22-Dec-03 | 0 | 0 | 0 | 521248 | U | Wholesale |
| 151016337 | 0012410544 | 83846.23 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5800 | 1839.8 | 31.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1358 | 734 | 22-Dec-03 | 0 | 0 | 0 | 521258 | U | Wholesale |
| 151016390 | 0012576344 | 91924.44 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5622.5 | 1498.05 | 26.64 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1097 | 602 | 22-Jan-04 | 0 | 0 | 0 | 532869 | 0 | Wholesale |
| 151016452 | 0012434619 | 99533.36 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9284 | 3532.72 | 38.05 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2403 | 712 | 29-Dec-03 | 0 | 0 | 0 | 525255 | 0 | Wholesale |
| 151016500 | 0012496469 | 70329.11 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2598.01 | 1408.23 | 54.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1148 | 711 | 06-Jan-04 | 0 | 0 | 0 | 527689 | U | Wholesale |
| 151016502 | 0012495842 | 228771.03 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6800 | 2645.26 | 38.90 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1765 | 773 | 12-Jan-04 | 0 | 0 | 0 | 528879 | 0 | Wholesale |
| 151016511 | 0012483558 | 103001.75 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3433 | 1560.42 | 45.45 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2588 | 668 | 05-Jan-04 | 0 | 0 | 1 | 526671 | U | Wholesale |
| 151016608 | 0012695025 | 161500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4865.45 | 1862.63 | 38.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2188 | 617 | 05-Mar-04 | 0 | 0 | 0 | 550711 | U | Wholesale |
| 151016651 | 0012731600 | 85850 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 1506.73 | 30.13 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1678 | 640 | 23-Feb-04 | 0 | 0 | 0 | 543666 | U | Wholesale |
| 151016729 | 0012576385 | 341302.8 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 11000 | 4581.94 | 41.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4101 | 699 | 20-Jan-04 | 0 | 0 | 0 | 533373 | U | Wholesale |
| 151016792 | 0012587895 | 95791.46 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4390 | 1823.46 | 41.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1763 | 664 | 22-Jan-04 | 0 | 0 | 0 | 532870 | U | Wholesale |
| 151016869 | 0012665178 | 49973.26 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1973.17 | 839.01 | 42.52 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1900 | 522 | 06-Feb-04 | 0 | 0 | 0 | 539107 | U | Wholesale |
| 151016875 | 0012630562 | 69725.4 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5655.99 | 889.94 | 15.73 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1658 | 584 | 30-Jan-04 | 0 | 0 | 0 | 535841 | U | Wholesale |
| 151016894 | 0012677308 | 75200 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2708 | 923.96 | 34.12 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2029 | 532 | 13-Feb-04 | 0 | 0 | 0 | 541514 | U | Wholesale |
| 151016970 | 0012626867 | 279713.17 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7000 | 2940.2 | 42.00 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2495 | 620 | 30-Jan-04 | 0 | 0 | 0 | 535846 | U | Wholesale |
| 151016999 | 0012665303 | 69275.56 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8000 | 1485.53 | 18.57 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1557 | 569 | 04-Feb-04 | 0 | 0 | 0 | 538353 | 0 | Wholesale |
| 151017039 | 0012692117 | 133000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5500 | 2686.86 | 48.85 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 2609 | 582 | 25-Feb-04 | 0 | 0 | 0 | 546186 | U | Wholesale |
| 151017101 | 0012700894 | 100000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5000 | 2451.6 | 49.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 995 | 632 | 13-Feb-04 | 0 | 0 | 0 | 543671 | U | Wholesale |
| 151017113 | 0012735130 | 136000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 14219 | 6142.72 | 43.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2140 | 653 | 11-Feb-04 | 0 | 0 | 0 | 540559 | U | Wholesale |
| 151017115 | 0012730370 | 160000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9500 | 3209.48 | 33.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2179 | 619 | 19-Feb-04 | 0 | 0 | 0 | 543674 | U | Wholesale |
| 151017149 | 0012715215 | 110000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3555.5 | 1111.65 | 31.27 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2165 | 531 | 11-Feb-04 | 0 | 0 | 0 | 540090 | U | Wholesale |
| 151017193 | 0012820296 | 61250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2500 | 603.66 | 24.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1166 | 501 | 02-Mar-04 | 0 | 0 | 0 | 547962 | U | Wholesale |
| 151017202 | 0012749925 | 96703.45 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2916.66 | 1219.69 | 41.82 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2115 | 623 | 24-Feb-04 | 0 | 0 | 0 | 545550 | U | Wholesale |
| 151017212 | 0012829933 | 72734.83 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2306.85 | 707.18 | 30.66 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2180 | 592 | 03-Mar-04 | 0 | 0 | 0 | 549118 | U | Wholesale |
| 151017233 | 0012823142 | 58400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3517 | 1079.4 | 30.69 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1381 | 566 | 10-Mar-04 | 0 | 0 | 0 | 551177 | U | Wholesale |
| 151017244 | 0012819256 | 112000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3700 | 1281.78 | 34.64 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1800 | 568 | 02-Mar-04 | 0 | 0 | 0 | 549119 | U | Wholesale |
| 151017245 | 0012850673 | 69600 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2247.22 | 1146.41 | 51.01 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1416 | 541 | 05-Mar-04 | 0 | 0 | 0 | 550093 | U | Wholesale |
| 151017273 | 0012775037 | 56181.16 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4300 | 1626.47 | 37.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1233 | 637 | 25-Feb-04 | 0 | 0 | 0 | 545552 | U | Wholesale |
| 151017287 | 0012891008 | 51800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5850 | 2063 | 35.26 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1803 | 604 | 10-Mar-04 | 0 | 0 | 0 | 551178 | U | Wholesale |
| 151017316 | 0012865612 | 75730 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2329 | 853.84 | 36.66 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1484 | 527 | 09-Mar-04 | 0 | 0 | 1 | 550713 | U | Wholesale |
| 151017322 | 0012835229 | 50000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3200 | 683.27 | 21.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 532 | 02-Mar-04 | 0 | 0 | 0 | 548615 | U | Wholesale |
| 151017324 | 0012857413 | 121500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5800 | 1993.2 | 34.37 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2765 | 625 | 02-Mar-04 | 0 | 0 | 0 | 549120 | U | Wholesale |
| 151017327 | 0012810586 | 76300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2900 | 1228.95 | 42.38 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1733 | 503 | 22-Mar-04 | 0 | 0 | 0 | 558615 | U | Wholesale |
| 151017347 | 0012781902 | 196000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 13500 | 1911.58 | 14.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3298 | 596 | 03-Mar-04 | 0 | 0 | 0 | 549122 | U | Wholesale |
| 151017349 | 0012791950 | 96800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2183.66 | 881 | 40.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2029 | 559 | 03-Mar-04 | 0 | 0 | 0 | 548616 | U | Wholesale |
| 151017354 | 0012737771 | 183700 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12500 | 5726.89 | 45.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3420 | 588 | 11-Feb-04 | 0 | 0 | 0 | 540569 | U | Wholesale |
| 151017362 | 0012993119 | 106100 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3523 | 1497.05 | 42.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2351 | 503 | 29-Mar-04 | 0 | 0 | 1 | 558616 | U | Wholesale |
| 151017363 | 0012856340 | 328000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15075 | 7424.64 | 49.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4398 | 565 | 05-Mar-04 | 0 | 0 | 0 | 550714 | U | Wholesale |
| 151017384 | 0012791737 | 76444.35 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3942.03 | 1772.26 | 44.96 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1256 | 733 | 23-Feb-04 | 0 | 0 | 0 | 545556 | 0 | Wholesale |
| 151017411 | 0012899241 | 116505 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3250 | 896.43 | 27.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2383 | 613 | 08-Mar-04 | 0 | 0 | 0 | 550098 | U | Wholesale |
| 151017413 | 0012810289 | 60000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3154 | 1006.96 | 31.93 | D | 1 | 25-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1374 | 556 | 25-Mar-04 | 0 | 0 | 0 | 557306 | U | Wholesale |
| 151017414 | 0012829974 | 92055 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3758 | 1897.22 | 50.48 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1986 | 613 | 01-Mar-04 | 0 | 0 | 0 | 549125 | U | Wholesale |
| 151017442 | 0012843165 | 103818.51 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6330 | 1725 | 27.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2036 | 681 | 27-Feb-04 | 0 | 0 | 0 | 547151 | U | Wholesale |
| 151017460 | 0012857280 | 65600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2906 | 652.14 | 22.44 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1598 | 610 | 08-Mar-04 | 0 | 0 | 0 | 550100 | U | Wholesale |
| 151017465 | 0012853081 | 86400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10758.14 | 951 | 8.84 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1933 | 547 | 05-Mar-04 | 0 | 0 | 0 | 550101 | U | Wholesale |
| 151017469 | 0012840922 | 92560 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2770 | 882.15 | 31.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1757 | 656 | 03-Mar-04 | 0 | 0 | 0 | 549558 | U | Wholesale |
| 151017476 | 0012987541 | 60895 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2859 | 858.27 | 30.02 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1670 | 569 | 22-Mar-04 | 0 | 0 | 0 | 556745 | 0 | Wholesale |
| 151017481 | 0012839981 | 146400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7047 | 1410.44 | 20.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2504 | 565 | 05-Mar-04 | 0 | 0 | 0 | 550103 | U | Wholesale |
| 151017486 | 0012863049 | 74700 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3066 | 808.44 | 26.37 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1371 | 587 | 04-Mar-04 | 0 | 0 | 0 | 549560 | U | Wholesale |
| 151017496 | 0012809802 | 62000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2532 | 1112.48 | 43.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1307 | 600 | 05-Mar-04 | 0 | 0 | 0 | 550104 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51015048 | 0011950193 | 02 | 0 | 0 | 0.974358974 | 000000 | | Desk | 156000 | | Y | Y | | Full | 157 | Pool A | | 0 | 0 | 1 |
| 51015174 | 0011954898 | 01 | 0 | 0 | 1.166514901 | 000000 | | Desk | 151000 | | C | Y | | Full | 157 | Pool A | | 0 | 0 | 1 |
| 51015210 | 0012044301 | 01 | 0 | 0 | 0.565 | 000000 | | Tdesk | 145000 | | Y | N | | Full | 257 | Pool A | | 0 | 0 | 2 |
| 51015231 | 0012307062 | 01 | 0 | 0 | 0.477921196 | 0000 | | Desk | 92000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 51015422 | 0012172011 | 01 | 0 | 0 | 1.292016807 | 00000 | | Field | 600000 | | C | Y | | Full | 27 | Pool A | | 0 | 0 | 2 |
| 51015749 | 0012377750 | 01 | 0 | 0 | -1.477848101 | 000 | | Desk | 237000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 51015857 | 0012318606 | 03 | 0 | 0 | -0.059615385 | 0000 | | Desk | 115500 | | C | N | | Full | 201 | Pool A | | 0 | 0 | 2 |
| 51015875 | 0012238010 | 02 | 0 | 0 | -1.6356125 | 00000 | | Desk | 200000 | | Y | N | | Full | 55 | Pool A | | 0 | 0 | 2 |
| 51015884 | 0012372363 | 01 | 0 | 0 | 0.348684211 | 0000 | | Desk | 95000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 51015973 | 0012445573 | 02 | 0 | 0 | -1.016842742 | 0000 | | Desk | 320000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 51015988 | 0012339297 | 02 | 0 | 0 | -0.26684633 | 0000 | | Desk | 109000 | | C | Y | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 51015990 | 0012341848 | 03 | 0 | 0 | 0.240630303 | 0000 | | Tdesk | 66000 | | Y | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 51016044 | 0012400735 | 02 | 0 | 0 | 1.422395833 | 0000 | | Desk | 240000 | | C | Y | | Full | 499 | Pool A | | 0 | 0 | 1 |
| 51016337 | 0012410544 | 02 | 0 | 0 | 0.767261905 | 0000 | | Desk | 112000 | | C | N | | Full | 39 | Pool A | | 0 | 0 | 1 |
| 51016390 | 0012576344 | 02 | 0 | 0 | 0.810217391 | 000 | | Desk | 115000 | | Y | N | | Full | 453 | Pool C | | 0 | 0 | 1 |
| 51016452 | 0012434619 | 02 | 0 | 0 | 0.6094 | 0000 | | Desk | 125000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 51016500 | 0012496469 | 02 | 0 | 0 | 0.353693182 | 000 | | Desk | 88000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 51016502 | 0012495842 | 02 | 0 | 0 | 1.824782609 | 000 | | Desk | 334000 | | C | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 51016511 | 0012483558 | 02 | 0 | 0 | 0.861434109 | 000 | | Desk | 129000 | | C | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 51016608 | 0012895025 | 03 | 0 | 0 | -0.409944272 | 0 | | Desk | 190000 | | Y | N | | Full | 381 | Pool A | PMI | 30 | 143.5 | 1 |
| 51016651 | 0012731600 | 03 | 0 | 0 | 3.828771112 | 00 | | Desk | 97000 | | C | Y | | Full | 439 | Pool B | PMI | 34 | 143.5 | 1 |
| 51016729 | 0012576385 | 02 | 0 | 0 | 0.887426901 | 000 | | Desk | 447000 | | C | N | | Full | 339 | Pool B | | 0 | 0 | 2 |
| 51016792 | 0012587895 | 02 | 0 | 0 | 0.901041667 | 000 | | Desk | 120000 | | C | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 351016869 | 0012685178 | 01 | 0 | 0 | 4.46 | 00 | | Desk | 79365 | Y | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 351016875 | 0012630562 | 01 | 0 | 0 | -0.025806452 | 000 | | Desk | 93000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 351016894 | 0012677308 | 01 | 0 | 0 | 0.341728723 | 00 | | Desk | 94000 | | Y | N | | Full | 55 | Pool B | | 0 | 0 | 1 |
| 351016970 | 0012626867 | 03 | 0 | 0 | 0.407142857 | 000 | | Desk | 350000 | | C | N | | Full | 339 | Pool A | | 0 | 0 | 1 |
| 351016999 | 0012665303 | 01 | 0 | 0 | -0.972582973 | 00 | | Tdesk | 115500 | | C | Y | | Full | 201 | Pool C | | 0 | 0 | 1 |
| 351017039 | 0012692117 | 02 | 0 | 0 | 1.117593985 | 00 | | Desk | 190000 | | C | Y | | Full | 239 | Pool A | | 0 | 0 | 1 |
| 351017101 | 0012700894 | 02 | 0 | 0 | 0.555 | 00 | | Desk | 127000 | | C | N | | Full | 453 | Pool B | | 0 | 0 | 1 |
| 351017113 | 0012735130 | 03 | 0 | 0 | 2.073529412 | 00 | | Desk | 160000 | | Y | Y | | Full | 201 | Pool A | PMI | 30 | 143.5 | 2 |
| 351017115 | 0012730370 | 02 | 0 | 0 | -0.646875 | 00 | | Tdesk | 200000 | | C | N | | Full | 453 | Pool A | | 0 | 0 | 1 |
| 351017149 | 0012715215 | 01 | 0 | 0 | 1.831818182 | 00 | | Desk | 220000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 351017193 | 0012820296 | 01 | 0 | 0 | 0.388979592 | 0 | | Desk | 87500 | | C | Y | | Full | 339 | Pool C | | 0 | 0 | 1 |
| 351017202 | 0012749925 | 02 | 0 | 0 | 0.789256198 | 00 | | Desk | 121000 | | C | Y | | Full | 491 | Pool A | | 0 | 0 | 1 |
| 351017212 | 0012829933 | 02 | 0 | 0 | -0.366758242 | 0 | | Tdesk | 91000 | | Y | N | | Full | 239 | Pool B | | 0 | 0 | 1 |
| 351017233 | 0012823142 | 02 | 0 | 0 | 0.085616438 | 0 | | Tdesk | 73000 | | Y | N | | Full | 181 | Pool A | | 0 | 0 | 1 |
| 351017244 | 0012819256 | 01 | 0 | 0 | -0.904017857 | 0 | | Desk | 140000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 351017245 | 0012850673 | 01 | 0 | 0 | -0.195402299 | 0 | | Desk | 87000 | | Y | N | | Full | 157 | Pool A | | 0 | 0 | 1 |
| 351017273 | 0012775037 | 02 | 0 | 0 | -0.101333333 | 00 | | Desk | 75000 | | C | Y | | Full | 157 | Pool A | | 0 | 0 | 1 |
| 351017287 | 0012891008 | 02 | 0 | 0 | -0.674710425 | 0 | | Desk | 74000 | | Y | N | | Full | 387 | Pool A | | 0 | 0 | 1 |
| 351017316 | 0012885612 | 01 | 0 | 0 | 3.06351512 | 0 | | Desk | 97000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 2 |
| 351017322 | 0012835229 | 01 | 0 | 0 | 7.1 | 0 | | Desk | 74000 | Y | C | Y | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 351017324 | 0012857413 | 03 | 0 | 0 | 3.582304527 | 0 | | Tdesk | 135000 | Y | C | N | | Full | 51 | Pool B | PMI | 34 | 143.5 | 1 |
| 351017327 | 0012810586 | 01 | 0 | 0 | 0.665399738 | 0 | | Desk | 96000 | | Y | N | | Full | 157 | Pool C | | 0 | 0 | 1 |
| 351017347 | 0012781902 | 02 | 0 | 0 | 0.191326531 | 0 | | Desk | 245000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 351017349 | 0012791950 | 01 | 0 | 0 | 2.422582645 | 0 | | Desk | 121000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 2 |
| 351017354 | 0012737771 | 02 | 0 | 0 | 1.606967882 | 00 | | Desk | 306500 | Y | C | Y | | Full | 157 | Pool A | | 0 | 0 | 1 |
| 351017362 | 0012993119 | 01 | 0 | 0 | 0.820914232 | 0 | | Tdesk | 165000 | | Y | N | | Full | 473 | Pool C | | 0 | 0 | 2 |
| 351017363 | 0012856340 | 02 | 0 | 0 | 1.326219512 | 0 | | Desk | 410000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 351017384 | 0012791737 | 02 | 0 | 0 | 3.41372549 | 00 | | Desk | 88000 | | Y | N | | Full | 201 | Pool A | PMI | 34 | 143.5 | 2 |
| 351017411 | 0012899241 | 03 | 0 | 0 | 0.772456118 | 0 | | Desk | 131000 | Y | Y | N | | Full | 157 | Pool A | PMI | 34 | 143.5 | 2 |
| 351017413 | 0012810289 | 02 | 0 | 0 | 0.083333333 | 0 | | Desk | 76000 | Y | Y | N | | Full | 201 | Pool C | | 0 | 0 | 1 |
| 351017414 | 0012829974 | 02 | 0 | 0 | 4.792710879 | 0 | | Desk | 97000 | Y | Y | N | | Full | 201 | Pool A | PMI | 37 | 143.5 | 1 |
| 351017442 | 0012843165 | 03 | 1 | 0 | 1.957467283 | 0 | | Desk | 133000 | Y | Y | N | | Full | 339 | Pool B | | 0 | 0 | 1 |
| 351017460 | 0012857280 | 02 | 0 | 0 | 0.701219512 | 0 | | Desk | 82000 | | X | Y | | Full | 201 | Pool A | | 0 | 0 | 2 |
| 351017465 | 0012853081 | 01 | 0 | 0 | 1.145833333 | 0 | | Desk | 108000 | | Y | Y | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 351017469 | 0012840922 | 03 | 1 | 0 | 3.864520311 | 0 | | Desk | 121000 | Y | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 351017476 | 0012987541 | 02 | 0 | 0 | 4.872074883 | 0 | | Desk | 64600 | Y | Y | N | | Full | 27 | Pool C | PMI | 37 | 143.5 | 1 |
| 351017481 | 0012839981 | 01 | 0 | 0 | 1.006830601 | 0 | | Tdesk | 183000 | | Y | N | | Full | 157 | Pool A | | 0 | 0 | 2 |
| 351017486 | 0012863049 | 02 | 0 | 0 | 2.193440428 | 0 | | Field | 84000 | Y | Y | N | | Full | 339 | Pool A | PMI | 34 | 143.5 | 1 |
| 351017496 | 0012809802 | 02 | 0 | 0 | -0.062903226 | 0 | | Desk | 85000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 351017505 | 0012881884 | STD | NG | U24 | OO | PUR | 1 | 103200 | 103200 | 5/1/04 | 4/1/34 | 6.85 | 4.55 | $676.23 | 360 | 360 | 0 | 2 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 676.23 | TX | 787453895 | 3/11/04 | 6 | 129000 | 130000 | 130000 | 80 | 0 | 100 |
| 351017541 | 0012920070 | STD | A | PUD | OO | CO | 1 | 496000 | 496000 | 5/1/04 | 4/1/34 | 6.15 | 5.35 | $3,021.77 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 3021.77 | TX | 773544492 | 3/15/04 | 6 | 0 | 620000 | 620000 | 80 | 0 | 80 |
| 351017546 | 0012887030 | STD | AA | SFR | OO | PUR | 1 | 79200 | 79200 | 5/1/04 | 4/1/34 | 8.65 | 0 | $617.42 | 360 | 360 | 0 | 1 | 8.65 | | | 0 | 0 | 0 | 8.65 | 617.42 | TX | 784143746 | 3/8/04 | 6 | 99000 | 105000 | 105000 | 80 | 0 | 80 |
| 351017547 | 0012827531 | STD | NG | PUD | OO | R&T | 1 | 117840 | 117840 | 5/1/04 | 4/1/34 | 5.55 | 0 | $672.78 | 360 | 360 | 0 | 1 | 5.55 | | | 0 | 0 | 0 | 5.55 | 672.78 | TX | 773738120 | 3/8/04 | 6 | 0 | 165000 | 165000 | 71.42 | 0 | 71.42 |
| 351017577 | 0012823126 | STD | B | SFR | OO | PUR | 1 | 101000 | 100901.37 | 4/1/04 | 3/1/34 | 6.1 | 4.95 | $612.05 | 360 | 360 | 1529.45 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 612.05 | TX | 775815117 | 2/26/04 | 6 | 205000 | 205000 | 201000 | 50.25 | 0 | 50.25 |
| 351017591 | 0012848297 | STD | A | PUD | OO | CO | 1 | 79200 | 79200 | 5/1/04 | 4/1/34 | 8.45 | 0 | $606.18 | 360 | 360 | 1149.85 | 1 | 8.45 | | | 0 | 0 | 0 | 8.45 | 606.18 | TX | 774493512 | 3/8/04 | 6 | 0 | 99000 | 99000 | 80 | 0 | 80 |
| 351017611 | 0012902508 | STD | A | PUD | OO | CO | 1 | 117200 | 117200 | 5/1/04 | 4/1/34 | 6.15 | 5.15 | $714.02 | 360 | 360 | 1078.05 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 714.02 | TX | 770713268 | 3/12/04 | 6 | 0 | 146500 | 146500 | 80 | 0 | 80 |
| 351017624 | 0012883252 | STD | AA | SFR | OO | CO | 1 | 64000 | 64000 | 5/1/04 | 4/1/19 | 8.99 | 0 | $648.75 | 180 | 180 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 648.75 | TX | 775735107 | 3/10/04 | 6 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 351017642 | 0012870291 | STD | AA | SFR | OO | PUR | 1 | 52000 | 51960.23 | 4/1/04 | 3/1/34 | 7.35 | 0 | $358.27 | 360 | 360 | 0 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 358.27 | TX | 770455227 | 3/4/04 | 6 | 82000 | 83000 | 83000 | 63.41 | 0 | 100 |
| 351017650 | 0012881959 | STD | NG | PUD | OO | PUR | 1 | 70000 | 69950.59 | 4/1/04 | 3/1/34 | 7.75 | 5.45 | $501.49 | 360 | 360 | 608.02 | 1 | 7.75 | 3/1/06 | 4/1/06 | 3 | 1 | 13.75 | 7.75 | 501.49 | TX | 770472001 | 3/4/04 | 6 | 87500 | 89000 | 89000 | 80 | 0 | 100 |
| 351017672 | 0012895512 | STD | B | PUD | OO | CO | 1 | 80000 | 79804.31 | 4/1/04 | 3/1/19 | 9.85 | 0 | $852.36 | 180 | 180 | 1221.56 | 1 | 9.85 | 3/1/06 | | | 0 | 0 | 9.85 | 852.36 | TX | 770311007 | 3/10/04 | 6 | 0 | 103500 | 103500 | 77.29 | 0 | 77.29 |
| 351017675 | 0012892154 | STD | AA | PUD | OO | CO | 1 | 148000 | 148000 | 5/1/04 | 4/1/34 | 6.85 | 4.65 | $969.78 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 969.78 | TX | 773794639 | 3/12/04 | 6 | 0 | 185000 | 185000 | 80 | 0 | 80 |
| 351017696 | 0012894291 | STD | A | PUD | OO | CO | 1 | 136800 | 136800 | 5/1/04 | 4/1/34 | 7.25 | 5.75 | $933.22 | 360 | 360 | 0 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 933.22 | TX | 773862580 | 3/10/04 | 6 | 0 | 171000 | 171000 | 80 | 0 | 80 |
| 351017717 | 0012864161 | LMN | NG | PUD | OO | PUR | 1 | 189000 | 189000 | 5/1/04 | 4/1/34 | 5.9 | 4.75 | $1,121.03 | 360 | 360 | 0 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 1121.03 | TX | 773044976 | 3/3/04 | 6 | 210000 | 210000 | 210000 | 90 | 0 | 90 |
| 351017718 | 0012883526 | STD | NG | SFR | OO | R&T | 1 | 143600 | 143600 | 5/1/04 | 4/1/34 | 5.625 | 0 | $826.64 | 360 | 360 | 0 | 1 | 5.625 | | | 0 | 0 | 0 | 5.625 | 826.64 | TX | 787595114 | 3/9/04 | 6 | 0 | 210000 | 210000 | 68.38 | 0 | 68.38 |
| 351017727 | 0012863809 | STD | AA | PUD | OO | PUR | 1 | 108775 | 108775 | 5/1/04 | 4/1/34 | 8.625 | 0 | $846.04 | 360 | 360 | 1346.52 | 1 | 8.625 | | | 0 | 0 | 0 | 8.625 | 846.04 | TX | 770415966 | 3/4/04 | 6 | 114500 | 115000 | 115000 | 95 | 0 | 95 |
| 351017731 | 0012957163 | STD | AA | PUD | OO | R&T | 31 | 123200 | 123200 | 5/1/04 | 4/1/34 | 7 | 5.2 | $819.65 | 360 | 360 | 0 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 819.65 | TX | 77340 | 3/22/04 | 6 | 0 | 154000 | 154000 | 80 | 0 | 80 |
| 351017741 | 0012902425 | STD | A | SFR | OO | CO | 1 | 64000 | 64000 | 5/1/04 | 4/1/34 | 8.55 | 3 | $494.37 | 360 | 360 | 0 | 1 | 8.55 | 4/1/06 | 5/1/06 | 3 | 1 | 14.55 | 8.55 | 494.37 | TX | 775908401 | 3/15/04 | 6 | 0 | 80000 | 80000 | 80 | 0 | 80 |
| 351017752 | 0012896908 | STD | A | SFR | OO | PUR | 1 | 140886 | 140781.44 | 4/1/04 | 3/1/34 | 7.5 | 6.5 | $985.10 | 360 | 360 | 0 | 1 | 7.5 | 3/1/06 | 4/1/06 | 3 | 1 | 13.5 | 7.5 | 985.1 | TX | 780457550 | 3/5/04 | 6 | 156540 | 173000 | 173000 | 90 | 0 | 90 |
| 351017755 | 0012983714 | STD | B | PUD | OO | CO | 1 | 73600 | 73600 | 5/1/04 | 4/1/34 | 10.325 | 0 | $663.64 | 360 | 360 | 0 | 1 | 10.325 | 4/1/06 | | | 0 | 0 | 10.325 | 663.64 | TX | 775324141 | 3/29/04 | 6 | 0 | 92000 | 92000 | 80 | 0 | 80 |
| 351017778 | 0012902656 | STD | NG | PUD | OO | PUR | 1 | 115920 | 115920 | 5/1/04 | 4/1/34 | 6.3 | 4.6 | $717.51 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 717.51 | TX | 773737923 | 3/8/04 | 6 | 144900 | 145000 | 145000 | 80 | 0 | 100 |
| 351017780 | 0012914974 | STD | AA | PUD | OO | CO | 1 | 101000 | 101000 | 5/1/04 | 4/1/34 | 7.35 | 0 | $695.86 | 360 | 360 | 0 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 695.86 | TX | 773884137 | 3/16/04 | 6 | 0 | 135000 | 135000 | 74.81 | 0 | 74.81 |
| 351017789 | 0012948485 | STD | NG | SFR | OO | PUR | 1 | 85428 | 85428 | 5/1/04 | 4/1/34 | 6.35 | 4.4 | $531.56 | 360 | 360 | 1174.11 | 1 | 6.35 | 4/1/07 | 5/1/07 | 3 | 1 | 12.35 | 6.35 | 531.56 | TX | 760122303 | 3/24/04 | 6 | 106786 | 111000 | 111000 | 80 | 0 | 100 |
| 351017802 | 0012975728 | LMN | AA | SFR | OO | R&T | 1 | 112000 | 112000 | 5/1/04 | 4/1/34 | 6.39 | 5.44 | $699.83 | 360 | 360 | 0 | 1 | 6.39 | 4/1/06 | 5/1/06 | 3 | 1 | 12.39 | 6.39 | 699.83 | TX | 775511732 | 3/24/04 | 6 | 0 | 140000 | 140000 | 80 | 0 | 80 |
| 351017854 | 0012980306 | STD | NG | SFR | OO | PUR | 1 | 263600 | 263600 | 5/1/04 | 4/1/34 | 5.1 | 3.95 | $1,431.22 | 360 | 360 | 2679.5 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 1431.22 | TX | 786281960 | 3/25/04 | 6 | 329500 | 330000 | 330000 | 80 | 0 | 80 |
| 351017869 | 0012970687 | STD | A | SFR | OO | CO | 1 | 96000 | 96000 | 5/1/04 | 4/1/34 | 6.6 | 4.9 | $613.11 | 360 | 360 | 0 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 613.11 | TX | 773185578 | 3/24/04 | 6 | 0 | 185000 | 185000 | 51.89 | 0 | 51.89 |
| 351017878 | 0012917274 | STD | AA | SFR | OO | PUR | 1 | 67500 | 67500 | 5/1/04 | 4/1/34 | 5.85 | 4.45 | $398.21 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 398.21 | TX | 775548822 | 3/11/04 | 6 | 75000 | 77000 | 77000 | 90 | 0 | 90 |
| 351018035 | 0012981395 | STD | NG | PUD | OO | PUR | 1 | 115872 | 115872 | 5/1/04 | 4/1/34 | 6.85 | 4.85 | $759.26 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 759.26 | TX | 775457973 | 3/19/04 | 6 | 144840 | 146000 | 146000 | 80 | 0 | 100 |
| 351018109 | 0013030788 | STD | AA | SFR | OO | R&T | 1 | 142500 | 142500 | 5/1/04 | 4/1/34 | 6.9 | 0 | $938.51 | 360 | 360 | 1552.36 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 938.51 | TX | 78617 | 3/26/04 | 6 | 0 | 190000 | 190000 | 75 | 0 | 75 |
| 351018211 | 0013027792 | STD | A | PUD | OO | PUR | 1 | 142000 | 142000 | 5/1/04 | 4/1/34 | 6.75 | 5.45 | $921.01 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 921.01 | TX | 774692030 | 3/26/04 | 6 | 177500 | 179000 | 179000 | 80 | 0 | 80 |
| 361012924 | 0011807278 | STD | A | SFR | OO | CO | 637 | 56000 | 55849.48 | 11/1/03 | 10/1/33 | 9.15 | 0 | $456.65 | 360 | 360 | 386.33 | 1 | 9.15 | | | 0 | 0 | 0 | 0 | 456.65 | MI | 481951799 | 9/26/03 | 6 | 0 | 80000 | 80000 | 70 | 0 | 70 |
| 361013485 | 0011887973 | LMN | AA | MH1 | OO | R&T | 742 | 81000 | 80798.64 | 12/1/03 | 11/1/33 | 9.7 | 6.15 | $692.94 | 360 | 360 | 0 | 1 | 9.7 | 11/1/05 | 12/1/05 | 3 | 1 | 15.7 | 9.7 | 692.94 | MI | 497074324 | 10/7/03 | 6 | 0 | 90000 | 105000 | 90 | 0 | 90 |
| 361013553 | 0011165446 | STD | B | SFR | OO | R&T | 742 | 67200 | 66937.54 | 8/1/03 | 7/1/33 | 10.25 | 6.85 | $602.18 | 360 | 360 | 0 | 1 | 10.25 | 7/1/05 | 8/1/05 | 3 | 1 | 16.25 | 10.25 | 602.18 | MI | 496579542 | 6/9/03 | 6 | 0 | 84000 | 84000 | 80 | 0 | 80 |
| 361013580 | 0011203114 | STD | A | SFR | OO | CO | 742 | 100000 | 99435.61 | 8/1/03 | 7/1/33 | 8.55 | 5.1 | $772.46 | 360 | 360 | 0 | 1 | 8.55 | 7/1/05 | 8/1/05 | 3 | 1 | 14.55 | 8.55 | 772.46 | MI | 482144502 | 6/16/03 | 6 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 361014406 | 0011485299 | STD | B | SFR | OO | CO | 742 | 134250 | 133703 | 10/1/03 | 9/1/33 | 8.8 | 6.05 | $1,060.94 | 360 | 360 | 0 | 1 | 8.8 | 9/1/05 | 10/1/05 | 3 | 1 | 14.8 | 8.8 | 1060.94 | MI | 480757138 | 8/8/03 | 6 | 0 | 179000 | 179000 | 75 | 0 | 75 |
| 361014709 | 0011789484 | STD | A | SFR | OO | CO | 742 | 173700 | 173181.87 | 11/1/03 | 10/1/33 | 9.55 | 6.4 | $1,466.90 | 360 | 360 | 1767.61 | 1 | 9.55 | 10/1/05 | 11/1/05 | 3 | 1 | 15.55 | 9.55 | 1466.9 | MI | 481744408 | 9/25/03 | 6 | 0 | 193000 | 193000 | 90 | 0 | 90 |
| 361014869 | 0011709870 | LMN | A | MH1 | OO | CO | 742 | 80000 | 79611.16 | 11/1/03 | 10/1/33 | 9.85 | 0 | $693.21 | 360 | 360 | 550.77 | 1 | 9.85 | | | 0 | 0 | 0 | 0 | 693.21 | MI | 493469360 | 9/11/03 | 6 | 0 | 101000 | 101000 | 79.21 | 0 | 79.21 |
| 361015298 | 0011788627 | STD | B | SFR | OO | CO | 742 | 92000 | 91755.29 | 12/1/03 | 11/1/33 | 9.2 | 6.5 | $753.53 | 360 | 360 | 0 | 1 | 9.2 | 11/1/05 | 12/1/05 | 3 | 1 | 15.2 | 9.2 | 753.53 | MI | 488092054 | 10/14/03 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 361015406 | 0011864055 | STD | NG | SFR | OO | PUR | 742 | 148500 | 147752.73 | 11/1/03 | 10/1/33 | 8.55 | 6.8 | $1,147.10 | 360 | 360 | 0 | 1 | 8.55 | 10/1/05 | 11/1/05 | 3 | 1 | 14.55 | 8.55 | 1147.1 | MI | 495055915 | 10/2/03 | 6 | 165000 | 165000 | 165000 | 90 | 0 | 90 |
| 361015435 | 0011866795 | LMN | AA | SFR | OO | CO | 742 | 60800 | 60636.58 | 12/1/03 | 11/1/33 | 9.15 | 5.7 | $495.79 | 360 | 360 | 0 | 1 | 9.15 | 11/1/05 | 12/1/05 | 3 | 1 | 15.15 | 9.15 | 495.79 | MI | 497439634 | 10/14/03 | 6 | 0 | 76000 | 76000 | 80 | 0 | 80 |
| 361015582 | 0011949450 | STD | B | SFR | OO | CO | 742 | 184000 | 183535.43 | 12/1/03 | 11/1/33 | 9.45 | 6.55 | $1,540.46 | 360 | 360 | 0 | 1 | 9.45 | 11/1/06 | 12/1/06 | 3 | 1 | 15.45 | 9.45 | 1540.46 | MI | 481547109 | 10/20/03 | 6 | 0 | 230000 | 230000 | 80 | 0 | 80 |
| 361015587 | 0011937299 | STD | A | SFR | OO | CO | 742 | 109800 | 109393.12 | 12/1/03 | 11/1/33 | 7.57 | 6.75 | $773.01 | 360 | 360 | 0 | 1 | 7.57 | 11/1/05 | 12/1/05 | 3 | 1 | 13.57 | 7.57 | 773.01 | MI | 489063857 | 10/15/03 | 6 | 0 | 122000 | 122000 | 90 | 0 | 90 |
| 361015656 | 0011922218 | LMN | AA | SFR | OO | CO | 742 | 104000 | 103753.43 | 12/1/03 | 11/1/33 | 9.75 | 6.45 | $893.52 | 360 | 360 | 82.85 | 1 | 9.75 | 11/1/05 | 12/1/05 | 3 | 1 | 15.75 | 9.75 | 893.52 | MI | 483262417 | 10/14/03 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 361015807 | 0012090262 | STD | A | MH1 | OO | CO | 742 | 101150 | 100829.61 | 12/1/03 | 11/1/33 | 8.35 | 5.9 | $767.03 | 360 | 360 | 0 | 1 | 8.35 | 11/1/05 | 12/1/05 | 3 | 1 | 14.35 | 8.35 | 767.03 | MI | 488519605 | 11/3/03 | 6 | 0 | 119000 | 119000 | 85 | 0 | 85 |
| 361015960 | 0012064747 | LMN | A | SFR | OO | PUR | 742 | 130425 | 130052.06 | 12/1/03 | 11/1/33 | 8.85 | 6.25 | $1,035.38 | 360 | 360 | 0 | 1 | 8.85 | 11/1/05 | 12/1/05 | 3 | 1 | 14.85 | 8.85 | 1035.38 | MI | 480476377 | 10/24/03 | 6 | 173900 | 178000 | 178000 | 75 | 0 | 75 |
| 361016415 | 0012294492 | LMN | NG | SFR | NO | CO | 742 | 70000 | 69915.76 | 1/1/04 | 12/1/33 | 11.84 | 8.39 | $711.42 | 360 | 360 | 0 | 1 | 11.84 | 12/1/05 | 1/1/06 | 3 | 1 | 17.84 | 11.84 | 711.42 | MI | 490178253 | 11/25/03 | 6 | 0 | 100000 | 100000 | 70 | 0 | 70 |
| 361016587 | 0012496857 | STD | AA | SFR | OO | CO | 1 | 112500 | 112155.56 | 3/1/04 | 2/1/34 | 7.25 | 5.15 | $767.45 | 360 | 360 | 745.86 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1 | 13.25 | 7.25 | 767.45 | MI | 481951737 | 1/6/04 | 6 | 0 | 147000 | 147000 | 76.53 | 0 | 76.53 |
| 361016741 | 0012430336 | STD | B | SFR | OO | CO | 637 | 112200 | 112002.13 | 2/1/04 | 1/1/34 | 8.7 | 6.35 | $878.67 | 360 | 360 | 423.72 | 1 | 8.7 | 1/1/06 | 2/1/06 | 3 | 1 | 14.7 | 8.7 | 878.67 | MI | 495251316 | 12/23/03 | 6 | 0 | 156000 | 156000 | 71.92 | 0 | 71.92 |
| 361016926 | 0012561890 | LMN | AA | SFR | OO | R&T | 637 | 117600 | 117390.91 | 3/1/04 | 2/1/34 | 6.6 | 4.7 | $751.06 | 360 | 360 | 436.02 | 1 | 6.6 | 2/1/06 | 3/1/06 | 3 | 1 | 12.6 | 6.6 | 751.06 | MI | 493069185 | 1/20/04 | 6 | 0 | 147000 | 147000 | 80 | 0 | 80 |
| 361017006 | 0012709994 | STD | B | SFR | OO | PUR | 637 | 54800 | 54781.09 | 4/1/04 | 3/1/34 | 11.15 | 0 | $528.09 | 360 | 360 | 0 | 1 | 11.15 | 3/1/06 | | | 0 | 0 | 11.15 | 528.09 | MI | 490172603 | 2/6/04 | 6 | 52500 | 68500 | 68500 | 80 | 0 | 80 |
| 361017010 | 0012505665 | STD | A | SFR | OO | CO | 1 | 225700 | 225370.6 | 3/1/04 | 2/1/34 | 7.6 | 5.35 | $1,593.61 | 360 | 360 | 0 | 1 | 7.6 | 2/1/06 | 3/1/06 | 3 | 1 | 13.6 | 7.6 | 1593.61 | MI | 481789039 | 1/6/04 | 6 | 0 | 305000 | 305000 | 74 | 0 | 74 |
| 361017043 | 0012571071 | LMN | AA | SFR | OO | R&T | 637 | 157500 | 157211.69 | 3/1/04 | 2/1/34 | 6.45 | 4.15 | $990.33 | 360 | 360 | 0 | 1 | 6.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 6.45 | 990.33 | MI | 488439652 | 1/20/04 | 6 | 0 | 210000 | 210000 | 75 | 0 | 75 |
| 361017116 | 0012554069 | LMN | AA+ | SFR | NO | CO | 637 | 108000 | 107612.16 | 3/1/04 | 2/1/34 | 7.2 | 5.2 | $733.09 | 360 | 360 | 239.07 | 1 | 7.2 | 2/1/06 | 3/1/06 | 3 | 1 | 13.2 | 7.2 | 733.09 | MI | 490178417 | 1/9/04 | 6 | 0 | 135000 | 135000 | 80 | 0 | 80 |
| 361017125 | 0012775383 | LMN | AA+ | U24 | NO | CO | 1 | 67500 | 67447.87 | 4/1/04 | 3/1/34 | 7.3 | 0 | $462.76 | 360 | 360 | 0 | 2 | 7.3 | | | 0 | 0 | 0 | 7.3 | 462.76 | MI | 482043460 | 2/19/04 | 6 | 0 | 75000 | 75000 | 90 | 0 | 90 |
| 361017143 | 0012561726 | STD | NG | SFR | NO | PUR | 1 | 54400 | 54327.48 | 3/1/04 | 2/1/34 | 8.05 | 5.7 | $401.07 | 360 | 360 | 0 | 1 | 8.05 | 2/1/06 | 3/1/06 | 3 | 1 | 14.05 | 8.05 | 401.07 | OH | 441462663 | 1/12/04 | 6 | 68000 | 72000 | 72000 | 80 | 0 | 80 |
| 361017195 | 0012623070 | LMN | NG | SFR | OO | CO | 637 | 147600 | 147359.7 | 3/1/04 | 2/1/34 | 7.05 | 5.35 | $986.95 | 360 | 360 | 1208.55 | 1 | 7.05 | 2/1/06 | 3/1/06 | 3 | 1 | 13.05 | 7.05 | 986.95 | MI | 489172822 | 1/30/04 | 6 | 0 | 164000 | 164000 | 90 | 0 | 90 |
| 361017216 | 0012670030 | LMN | AA+ | SFR | NO | CO | 637 | 71200 | 71103.16 | 3/1/04 | 2/1/34 | 7.95 | 5.05 | $519.96 | 360 | 360 | 0 | 1 | 7.95 | 2/1/06 | 3/1/06 | 3 | 1 | 13.95 | 7.95 | 519.96 | MI | 488408202 | 1/30/04 | 6 | 0 | 89000 | 89000 | 80 | 0 | 80 |
| 361017278 | 0012856431 | STD | A | SFR | OO | PUR | 1 | 71910 | 71861.65 | 4/1/04 | 3/1/34 | 7.99 | 6.4 | $527.15 | 360 | 360 | 0 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 527.15 | MI | 486017044 | 3/2/04 | 6 | 79900 | 85000 | 82900 | 90 | 0 | 90 |
| 361017332 | 0012632428 | STD | B | SFR | OO | CO | 1 | 76500 | 76425.86 | 3/1/04 | 2/1/34 | 9.6 | 7 | $648.84 | 360 | 360 | 0 | 1 | 9.6 | 2/1/06 | 3/1/06 | 3 | 1 | 15.6 | 9.6 | 648.84 | MI | 490014371 | 1/30/04 | 6 | 0 | 90000 | 90000 | 85 | 0 | 85 |
| 361017413 | 0012677639 | LMN | NG | SFR | OO | CO | 1 | 100000 | 99835.26 | 3/1/04 | 2/1/34 | 6.99 | 6.2 | $664.63 | 360 | 360 | 0 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 664.63 | MI | 492469010 | 2/6/04 | 6 | 0 | 125000 | 151000 | 80 | 0 | 80 |
| 361017426 | 0012684239 | LMN | NG | SFR | OO | CO | 1 | 172000 | 171869.78 | 4/1/04 | 3/1/34 | 7.4 | 5.25 | $1,190.89 | 360 | 360 | 0 | 1 | 7.4 | 3/1/06 | 4/1/06 | 3 | 1 | 13.4 | 7.4 | 1190.89 | MI | 488818601 | 2/9/04 | 6 | 0 | 215000 | 215000 | 80 | 0 | 80 |
| 361017496 | 0012730602 | STD | AA | U24 | NO | CO | 637 | 60500 | 60364.44 | 4/1/04 | 3/1/19 | 10.8 | 0 | $680.06 | 180 | 180 | 0 | 2 | 10.8 | | | 0 | 0 | 0 | 10.8 | 680.06 | MI | 481263264 | 2/11/04 | 6 | 0 | 135000 | 135000 | 44.81 | 0 | 44.81 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51017505 | 0012881884 | 103200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2448 | 827.25 | 33.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1605 | 643 | 11-Mar-04 | 0 | 0 | 0 | 551721 | U | Wholesale |
| 51017541 | 0012920070 | 496000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8555 | 3995.22 | 46.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4251 | 514 | 15-Mar-04 | 0 | 0 | 0 | 552687 | U | Wholesale |
| 51017546 | 0012887030 | 79200 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4594 | 1675.42 | 36.47 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1536 | 512 | 08-Mar-04 | 0 | 0 | 1 | 550105 | U | Wholesale |
| 51017547 | 0012827531 | 117840 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5251 | 1123.58 | 21.40 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2523 | 626 | 08-Mar-04 | 0 | 0 | 0 | 550106 | U | Wholesale |
| 51017577 | 0012823126 | 100901.37 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5604.56 | 2815.66 | 50.24 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2786 | 571 | 25-Feb-04 | 0 | 0 | 0 | 546207 | U | Wholesale |
| 51017591 | 0012848297 | 79200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5084 | 2017.48 | 39.68 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1460 | 563 | 08-Mar-04 | 0 | 0 | 0 | 550107 | U | Wholesale |
| 51017611 | 0012902508 | 117200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 1524.68 | 30.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2557 | 549 | 12-Mar-04 | 0 | 0 | 0 | 552115 | U | Wholesale |
| 51017624 | 0012883252 | 64000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3212.25 | 677.52 | 21.09 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1107 | 512 | 10-Mar-04 | 0 | 0 | 1 | 551190 | U | Wholesale |
| 51017642 | 0012870291 | 52000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1741 | 847.81 | 48.70 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1383 | 620 | 04-Mar-04 | 0 | 0 | 0 | 549567 | U | Wholesale |
| 51017650 | 0012881959 | 70000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2586.14 | 972.54 | 37.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1570 | 605 | 04-Mar-04 | 0 | 0 | 0 | 549568 | U | Wholesale |
| 51017672 | 0012895512 | 80000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5790 | 2023 | 34.94 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1760 | 524 | 10-Mar-04 | 0 | 0 | 0 | 551194 | U | Wholesale |
| 51017675 | 0012892154 | 148000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9176 | 2627.24 | 28.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3248 | 512 | 12-Mar-04 | 0 | 0 | 1 | 552117 | U | Wholesale |
| 51017696 | 0012894291 | 136800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8041 | 1801.21 | 22.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2708 | 515 | 10-Mar-04 | 0 | 0 | 0 | 551195 | U | Wholesale |
| 51017717 | 0012864161 | 189000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6750 | 2313.52 | 34.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2066 | 656 | 03-Mar-04 | 0 | 0 | 0 | 548624 | U | Wholesale |
| 51017718 | 0012883526 | 143600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3532 | 1304.55 | 36.94 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2096 | 610 | 09-Mar-04 | 0 | 0 | 0 | 550718 | U | Wholesale |
| 51017727 | 0012863809 | 108775 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5299.49 | 2349.68 | 44.34 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1624 | 600 | 04-Mar-04 | 0 | 0 | 0 | 549571 | U | Wholesale |
| 51017731 | 0012957163 | 123200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5354 | 2691.98 | 50.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1795 | 512 | 22-Mar-04 | 0 | 0 | 1 | 555516 | U | Wholesale |
| 51017741 | 0012902425 | 64000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2056 | 820.82 | 39.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1372 | 538 | 15-Mar-04 | 0 | 0 | 0 | 553349 | U | Wholesale |
| 51017752 | 0012896908 | 140886 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3285 | 1307.69 | 39.81 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2303 | 550 | 05-Mar-04 | 0 | 0 | 0 | 549574 | U | Wholesale |
| 51017755 | 0012983714 | 73600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3678 | 1363.04 | 37.06 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1484 | 509 | 29-Mar-04 | 0 | 0 | 0 | 558620 | U | Wholesale |
| 51017778 | 0012902656 | 115920 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5000 | 2162.38 | 43.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2635 | 616 | 08-Mar-04 | 0 | 0 | 0 | 551724 | U | Wholesale |
| 51017780 | 0012914974 | 101000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4261.81 | 1388.85 | 32.59 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2059 | 584 | 16-Mar-04 | 0 | 0 | 0 | 553354 | U | Wholesale |
| 51017789 | 0012948485 | 85428 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2681 | 1170.27 | 43.65 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1710 | 650 | 24-Mar-04 | 0 | 0 | 0 | 557952 | U | Wholesale |
| 51017802 | 0012975728 | 112000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6000 | 2118 | 35.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1722 | 505 | 24-Mar-04 | 0 | 0 | 0 | 556746 | U | Wholesale |
| 51017854 | 0012980306 | 263600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 17296.58 | 2057.47 | 11.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2857 | 627 | 25-Mar-04 | 0 | 0 | 0 | 557310 | U | Wholesale |
| 51017869 | 0012970687 | 96000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6427 | 1476.64 | 22.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2918 | 539 | 24-Mar-04 | 0 | 0 | 0 | 556748 | U | Wholesale |
| 51017878 | 0012917274 | 67500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5000 | 797 | 15.94 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 828 | 637 | 11-Mar-04 | 0 | 0 | 0 | 551727 | U | Wholesale |
| 51018035 | 0012981395 | 115872 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4097 | 1477.43 | 36.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2291 | 645 | 19-Mar-04 | 0 | 0 | 0 | 556751 | U | Wholesale |
| 51018109 | 0013030788 | 142500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3211 | 1821.02 | 56.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1693 | 625 | 26-Mar-04 | 0 | 0 | 0 | 557961 | U | Wholesale |
| 51018211 | 0013027792 | 142000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3933 | 1944.09 | 49.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2353 | 522 | 26-Mar-04 | 0 | 0 | 0 | 557962 | U | Wholesale |
| 61012924 | 0011807278 | 55880.04 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 1788 | 689.43 | 38.56 | D | 695 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 780 | 588 | 13-Feb-04 | 0 | 0 | 0 | 541005 | 0 | Wholesale |
| 61013485 | 0011887973 | 80877.32 | 2/1/2004 | 3/1/2004 | 24 | 1% of UPB | Y | 0 | 3890 | 1524.2 | 39.18 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1568 | 629 | 07-Oct-03 | 0 | 0 | 0 | 490115 | U | Wholesale |
| 61013553 | 0011165446 | 67027.27 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2404 | 1122.22 | 46.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 973 | 513 | 09-Jun-03 | 0 | 1 | 0 | 442186 | U | Wholesale |
| 61013580 | 0011203114 | 99499.14 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4667 | 1807.9 | 38.74 | D | 2365 | 24-Jun-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3429 | 570 | 24-Jun-03 | 0 | 1 | 0 | 447035 | U | Wholesale |
| 61014406 | 0011485299 | 133940.86 | 1/1/2004 | 2/1/2004 | 24 | 1% of UPB | Y | 0 | 6218.33 | 1934.75 | 31.11 | D | 3042 | 11-Aug-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1799 | 531 | 11-Aug-03 | 0 | 0 | 0 | 464167 | U | Wholesale |
| 61014709 | 0011789484 | 173357.1 | 2/1/2004 | 3/1/2004 | 24 | 1% of UPB | Y | 0 | 5236.52 | 1937.9 | 37.01 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1485 | 578 | 25-Sep-03 | 0 | 0 | 0 | 484794 | U | Wholesale |
| 61014869 | 0011709870 | 79650.57 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 5000 | 861 | 17.22 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1512 | 571 | 11-Sep-03 | 0 | 0 | 0 | 477218 | 0 | Wholesale |
| 61015298 | 0011788627 | 91903.23 | 1/1/2004 | 2/1/2004 | 24 | 1% of UPB | Y | 0 | 3402.34 | 1710.69 | 50.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1839 | 529 | 14-Oct-03 | 0 | 0 | 0 | 492008 | U | Wholesale |
| 61015406 | 0011864055 | 147846.42 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2898.73 | 1306.44 | 45.07 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1014 | 591 | 02-Oct-03 | 0 | 0 | 0 | 489584 | U | Wholesale |
| 61015435 | 0011866795 | 60669.76 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2080 | 573.21 | 27.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1221 | 584 | 14-Oct-03 | 0 | 0 | 0 | 492484 | U | Wholesale |
| 61015582 | 0011949450 | 183816.36 | 1/1/2004 | 2/1/2004 | 36 | 1% of UPB | Y | 0 | 5115.53 | 2468.84 | 48.26 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1507 | 517 | 20-Oct-03 | 0 | 0 | 0 | 495094 | U | Wholesale |
| 61015587 | 0011937299 | 109557.41 | 2/1/2004 | 3/1/2004 | 24 | 1% of UPB | Y | 0 | 3022 | 1469.93 | 48.64 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1044 | 503 | 15-Oct-03 | 0 | 0 | 0 | 493176 | U | Wholesale |
| 61015656 | 0011922218 | 103853.26 | 2/1/2004 | 3/1/2004 | 24 | 1% of UPB | Y | 0 | 4000 | 1220.52 | 30.51 | D | 3017 | 27-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1042 | 518 | 27-Oct-03 | 0 | 0 | 1 | 497583 | U | Wholesale |
| 61015807 | 0012090262 | 100829.61 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3332 | 973.72 | 29.22 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 562 | 03-Nov-03 | 0 | 0 | 0 | 501566 | U | Wholesale |
| 61015960 | 0012064747 | 130127.75 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5000 | 1433.38 | 28.67 | D | 2305 | 31-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1354 | 507 | 31-Oct-03 | 0 | 0 | 0 | 500642 | U | Wholesale |
| 61016415 | 0012294492 | 69937.13 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 4500 | 844.46 | 18.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 904 | 569 | 25-Nov-03 | 0 | 0 | 0 | 510987 | U | Wholesale |
| 61016587 | 0012496857 | 112155.56 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5016.17 | 1913.06 | 38.14 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1133 | 585 | 05-Mar-04 | 0 | 0 | 0 | 549578 | U | Wholesale |
| 61016741 | 0012430336 | 112002.13 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3033.33 | 1280.23 | 42.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1050 | 530 | 23-Dec-03 | 0 | 0 | 0 | 523787 | U | Wholesale |
| 61016926 | 0012561890 | 117390.91 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3125 | 1566.07 | 50.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1079 | 721 | 20-Jan-04 | 0 | 0 | 0 | 531894 | U | Wholesale |
| 61017006 | 0012709994 | 54781.09 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 1 | 2562.5 | 797.75 | 31.13 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 950 | 530 | 06-Feb-04 | 0 | 0 | 0 | 539600 | U | Wholesale |
| 61017010 | 0012505665 | 225535.82 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 6175.63 | 3085.84 | 49.97 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2171 | 527 | 11-Mar-04 | 0 | 0 | 0 | 551731 | U | Wholesale |
| 61017043 | 0012571071 | 157211.69 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4500 | 1937.83 | 43.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1479 | 673 | 20-Jan-04 | 0 | 0 | 0 | 531277 | U | Wholesale |
| 61017116 | 0012554069 | 107699.06 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 10000 | 3827 | 38.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 678 | 09-Jan-04 | 0 | 0 | 0 | 529922 | U | Wholesale |
| 61017125 | 0012775383 | 67500 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 6700 | 1126.35 | 16.81 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1740 | 738 | 19-Feb-04 | 0 | 0 | 0 | 543125 | U | Wholesale |
| 61017143 | 0012561726 | 54363.86 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5990.39 | 1 | | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1150 | 635 | 16-Mar-04 | 0 | 0 | 0 | 553360 | U | Wholesale |
| 61017195 | 0012623070 | 147359.7 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 6432 | 1305.91 | 20.30 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1398 | 719 | 30-Jan-04 | 0 | 0 | 0 | 535870 | U | Wholesale |
| 61017216 | 0012670030 | 71151.74 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 15300 | 4408.5 | 28.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 686 | 705 | 30-Jan-04 | 0 | 0 | 0 | 536729 | U | Wholesale |
| 61017278 | 0012856431 | 71910 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 1560 | 742.02 | 47.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1640 | 562 | 02-Mar-04 | 0 | 0 | 0 | 549129 | U | Wholesale |
| 61017332 | 0012632428 | 76463 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3986.67 | 1140.37 | 28.60 | D | 1 | 17-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1464 | 505 | 17-Mar-04 | 0 | 0 | 0 | 553983 | U | Wholesale |
| 61017413 | 0012677639 | 99917.87 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3300 | 885.36 | 26.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1156 | 588 | 06-Feb-04 | 0 | 0 | 0 | 538729 | U | Wholesale |
| 61017426 | 0012684239 | 172000 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 6543 | 2118.5 | 32.38 | D | 1 | 02-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1960 | 646 | 02-Mar-04 | 0 | 0 | 0 | 547974 | U | Wholesale |
| 61017496 | 0012730602 | 60500 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 948.5 | 261.78 | | D | 1 | 20-Feb-04 | 402 | FXD | 15 Yr Fixed | 1 | 1469 | | 20-Feb-04 | 0 | 0 | 0 | 543129 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017505 | 0012881884 | 03 | 1 | 0 | 3.804748062 | 0 | | Desk | 130000 | Y | Y | N | | Full | 453 | Pool B | | 0 | 0 | 1 |
| 1017541 | 0012920070 | 01 | 0 | 0 | 0.340725806 | 0 | | Field | 620000 | | Y | N | | Full | 339 | Pool B | | 0 | 0 | 2 |
| 1017546 | 0012887030 | 01 | 0 | 0 | 2.28219697 | 0 | | Desk | 105000 | Y | Y | N | | Full | 355 | Pool A | | 0 | 0 | 1 |
| 1017547 | 0012827531 | 03 | 0 | 0 | 2.828071962 | 0 | | Desk | 165000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 2 |
| 1017577 | 0012823126 | 01 | 0 | 0 | 1.866336634 | 00 | | Desk | 201000 | Y | Y | N | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 1017591 | 0012848297 | 02 | 0 | 0 | 0.680555556 | 0 | | Desk | 99000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 1017611 | 0012902508 | 01 | 0 | 0 | 1.146595563 | 0 | | Desk | 146500 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 1017624 | 0012883252 | 01 | 0 | 0 | -0.1125 | 0 | | Desk | 80000 | | Y | N | | Full | 167 | Pool A | | 0 | 0 | 1 |
| 1017642 | 0012870291 | 02 | 0 | 0 | 4.105769231 | 0 | | Desk | 83000 | Y | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 1017650 | 0012881959 | 03 | 1 | 0 | 2.378571429 | 0 | | Desk | 89000 | Y | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 1017672 | 0012895512 | 01 | 0 | 0 | 0.6375 | 0 | | Desk | 103500 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 1017675 | 0012892154 | 01 | 0 | 0 | -0.567567568 | 0 | | Desk | 185000 | | Y | N | | Full | 197 | Pool B | | 0 | 0 | 1 |
| 1017696 | 0012894291 | 01 | 0 | 0 | 0.566520468 | 0 | | Desk | 171000 | | Y | N | | Full | 339 | Pool A | | 0 | 0 | 1 |
| 1017717 | 0012864161 | 03 | 0 | 0 | 3 | 0 | | Desk | 210000 | Y | C | N | | Full | 339 | Pool B | PMI | 34 | 143.5 | 1 |
| 1017718 | 0012883526 | 03 | 0 | 0 | 1.926880223 | 0 | | Desk | 210000 | | Y | N | | Full | 453 | Pool A | | 0 | 0 | 1 |
| 1017727 | 0012863809 | 02 | 0 | 0 | 1.340151689 | 0 | | Desk | 115000 | Y | Y | N | | Full | 201 | Pool A | PMI | 37 | 143.5 | 1 |
| 1017731 | 0012957163 | 01 | 0 | 0 | 2.04788961 | 0 | | Desk | 154000 | | Y | N | | Full | 471 | Pool C | | 0 | 0 | 2 |
| 1017741 | 0012902425 | 01 | 0 | 0 | 0.178125 | 0 | | Desk | 80000 | | Y | N | | Full | 167 | Pool B | | 0 | 0 | 1 |
| 1017752 | 0012896908 | 02 | 0 | 0 | 3.900018455 | 0 | | Desk | 173000 | Y | Y | N | | Full | 479 | Pool B | PMI | 34 | 143.5 | 2 |
| 1017755 | 0012983714 | 01 | 0 | 0 | -0.31875 | 0 | | Desk | 92000 | | Y | N | | Full | 201 | Pool C | | 0 | 0 | 1 |
| 1017778 | 0012902656 | 03 | 1 | 0 | 5.217244651 | 0 | | Desk | 145000 | Y | Y | N | | Full | 201 | Pool B | | 0 | 0 | 2 |
| 1017780 | 0012914974 | 02 | 0 | 0 | 1.309405941 | 0 | | Desk | 135000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 1017789 | 0012948485 | 03 | 1 | 0 | 3.412230182 | 0 | | Desk | 111000 | Y | Y | N | | Full | 439 | Pool C | | 0 | 0 | 1 |
| 1017802 | 0012975728 | 01 | 0 | 0 | -0.683035714 | 0 | | Desk | 140000 | | C | Y | | Full | 167 | Pool C | | 0 | 0 | 2 |
| 1017854 | 0012980306 | 03 | 0 | 0 | 2.360394537 | 0 | | Desk | 330000 | Y | Y | N | | Full | 491 | Pool C | | 0 | 0 | 2 |
| 1017869 | 0012970687 | 01 | 0 | 0 | -0.294791667 | 0 | | Desk | 185000 | | Y | N | | Full | 339 | Pool C | | 0 | 0 | 1 |
| 1017878 | 0012917274 | 02 | 0 | 0 | 3.762962963 | 0 | | Desk | 77000 | Y | Y | N | | Full | 167 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018035 | 0012981395 | 03 | 1 | 0 | 1.987607015 | 0 | | Desk | 146000 | Y | Y | N | | Full | 157 | Pool C | | 0 | 0 | 1 |
| 1018109 | 0013030788 | 02 | 0 | 0 | 2.593333333 | 0 | | Desk | 190000 | | Y | Y | | Full | 21 | Pool C | | 0 | 0 | 1 |
| 1018211 | 0013027792 | 01 | 0 | 0 | 1.901408451 | 0 | | Desk | 179000 | Y | Y | N | | Full | 157 | Pool C | | 0 | 0 | 1 |
| 1012924 | 0011807278 | 02 | 0 | 0 | 1.035714286 | 00 | | Desk | 80000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 1013485 | 0011887973 | 02 | 0 | 0 | 3.401234568 | 010000 | | Tdesk | 90000 | | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1013553 | 0011165446 | 01 | 0 | 3 | 2.848214286 | 1232101000 | | Desk | 84000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 1013580 | 0011203114 | 02 | 0 | 0 | 0.58 | 0021000000 | | Tdesk | 125000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 1014406 | 0011485299 | 01 | 0 | 0 | 0.431284916 | 10001000 | | Tdesk | 179000 | | Y | N | | Full | 125 | Pool A | | 0 | 0 | 1 |
| 1014709 | 0011789484 | 02 | 0 | 0 | 0.641911341 | 0000000 | | Desk | 193000 | | Y | N | | Full | 163 | Pool A | PMI | 34 | 143.5 | 1 |
| 1014869 | 0011709870 | 02 | 0 | 0 | 6.8225 | 0000000 | | Desk | 101000 | | C | Y | | Full | 107 | Pool A | | 0 | 0 | 2 |
| 1015298 | 0011788627 | 01 | 0 | 0 | 4.630434783 | 100000 | | Tdesk | 115000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 1015406 | 0011864055 | 03 | 0 | 0 | 2.243097643 | 002100 | | Desk | 165000 | Y | Y | N | | Full | 81 | Pool C | PMI | 34 | 143.5 | 1 |
| 1015435 | 0011866795 | 02 | 0 | 0 | 3.184210526 | 000000 | | Tdesk | 76000 | | C | N | | Full | 141 | Pool A | | 0 | 0 | 1 |
| 1015582 | 0011949450 | 01 | 0 | 0 | 0.809782609 | 100000 | | Desk | 230000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 1015587 | 0011937299 | 01 | 0 | 0 | 3.787795993 | 000000 | | Desk | 122000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 2 |
| 1015656 | 0011922218 | 01 | 0 | 0 | 0.543269231 | 000000 | | Tdesk | 130000 | | C | Y | | Full | 125 | Pool A | | 0 | 0 | 1 |
| 1015807 | 0012090262 | 02 | 0 | 0 | 5.358378646 | 00000 | | Desk | 119000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 1015960 | 0012064747 | 01 | 0 | 0 | 0.505271229 | 000000 | | Desk | 178000 | Y | C | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 1016415 | 0012294492 | 03 | 0 | 0 | 4.639285714 | 00000 | | Field | 100000 | | C | N | | Full | 15 | Pool C | | 0 | 0 | 2 |
| 1016587 | 0012496857 | 02 | 0 | 0 | 0.586666667 | 0 | | Desk | 147000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 1016741 | 0012430336 | 01 | 0 | 0 | 3.540106952 | 0000 | | Desk | 156000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1016926 | 0012561890 | 02 | 0 | 0 | 2.084183673 | 000 | | Desk | 147000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 1017006 | 0012709994 | 01 | 0 | 0 | 2.554744526 | 00 | | Desk | 68500 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1017010 | 0012505665 | 01 | 0 | 0 | 0.291980505 | 0 | | Desk | 305000 | | Y | N | | Full | 125 | Pool B | | 0 | 0 | 1 |
| 1017043 | 0012571071 | 02 | 0 | 0 | 3.002539683 | 000 | | Desk | 210000 | | C | N | | Full | 93 | Pool A | | 0 | 0 | 1 |
| 1017116 | 0012554069 | 02 | 0 | 0 | 3.148148148 | 000 | | Desk | 135000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1017125 | 0012775383 | 02 | 0 | 0 | 7.080962963 | 00 | | Desk | 75000 | | C | Y | | Full | 161 | Pool C | PMI | 34 | 143.5 | 2 |
| 1017143 | 0012561726 | 03 | 0 | 0 | 1.211397059 | 0 | | Desk | 72000 | Y | Y | N | | Full | 35 | Pool B | | 0 | 0 | 2 |
| 1017195 | 0012623070 | 03 | 0 | 0 | 0.526761518 | 000 | | Desk | 164000 | | C | Y | | Full | 45 | Pool C | PMI | 34 | 143.5 | 1 |
| 1017216 | 0012670030 | 02 | 0 | 0 | 2.168539326 | 00 | | Tdesk | 89000 | | C | Y | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 1017278 | 0012856431 | 02 | 0 | 0 | 4.593241552 | 0 | | Desk | 82900 | Y | Y | N | | Full | 145 | Pool B | PMI | 34 | 143.5 | 1 |
| 1017332 | 0012632428 | 01 | 0 | 0 | 0.861437908 | 0 | | Desk | 90000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 1017413 | 0012677639 | 03 | 0 | 0 | 4.64 | 00 | | Tdesk | 125000 | | C | Y | | Full | 75 | Pool B | | 0 | 0 | 2 |
| 1017426 | 0012684239 | 03 | 0 | 0 | 0.383139535 | 0 | | Desk | 215000 | | C | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 1017496 | 0012730602 | 01 | 0 | 0 | 1.090909091 | 00 | | Desk | 135000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017566 | 0012675500 | STD | NG | SFR | OO | R&T | 1 | 166250 | 166069.74 | 4/1/04 | 3/1/34 | 5.55 | 4.9 | $949.17 | 360 | 360 | 1026.59 | 1 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 949.17 | MI | 483801140 | 2/4/04 | 6 | 0 | 175000 | 175000 | 95 | 0 | 95 |
| 1017567 | 0012752325 | STD | AA+ | SFR | NO | CO | 1 | 64800 | 64751.91 | 4/1/04 | 3/1/34 | 7.5 | 0 | $453.09 | 360 | 360 | 0 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 453.09 | MI | 482284950 | 2/25/04 | 6 | 0 | 81000 | 81000 | 80 | 0 | 80 |
| 1017576 | 0012740411 | LMN | NG | SFR | NO | R&T | 637 | 108800 | 108701.46 | 4/1/04 | 3/1/34 | 6.49 | 5.05 | $686.97 | 360 | 360 | 0 | 1 | 6.49 | 3/1/06 | 4/1/06 | 3 | 1 | 12.49 | 6.49 | 686.97 | MI | 481463008 | 2/12/04 | 6 | 0 | 136000 | 136000 | 80 | 0 | 80 |
| 1017592 | 0012670634 | NDC | AA+ | CO1 | OO | PUR | 1 | 71775 | 71668.13 | 3/1/04 | 2/1/34 | 7.5 | 6.25 | $501.86 | 360 | 360 | 0 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 501.86 | MI | 483163573 | 1/30/04 | 6 | 79750 | 79750 | 79750 | 90 | 0 | 90 |
| 1017628 | 0012717294 | LMN | AA | SFR | OO | CO | 1 | 143000 | 142866.91 | 4/1/04 | 3/1/34 | 6.35 | 4.05 | $889.80 | 360 | 360 | 1209.33 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 889.8 | MI | 481698433 | 2/13/04 | 6 | 0 | 220000 | 220000 | 65 | 0 | 65 |
| 1017642 | 0012697843 | STD | B | SFR | OO | R&T | 637 | 60000 | 59975.48 | 4/1/04 | 3/1/34 | 10.37 | 0 | $543.02 | 360 | 360 | 0 | 1 | 10.37 | | | 0 | 0 | 0 | 10.37 | 543.02 | MI | 482343252 | 2/10/04 | 6 | 0 | 122000 | 122000 | 49.18 | 0 | 49.18 |
| 1017648 | 0012725588 | LMN | A | SFR | OO | CO | 1 | 122500 | 122393.29 | 4/1/04 | 3/1/34 | 6.69 | 5 | $789.65 | 360 | 360 | 0 | 1 | 6.69 | 3/1/06 | 4/1/06 | 3 | 1 | 12.69 | 6.69 | 789.65 | MI | 496549713 | 2/17/04 | 6 | 0 | 167000 | 167000 | 73.35 | 0 | 73.35 |
| 1017659 | 0012711925 | STD | AA | SFR | OO | CO | 637 | 72000 | 71960.18 | 4/1/04 | 3/1/34 | 8.94 | 5.99 | $576.22 | 360 | 360 | 659.61 | 1 | 8.94 | 3/1/06 | 4/1/06 | 3 | 1 | 14.94 | 8.94 | 576.22 | MI | 482281312 | 2/11/04 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 1017677 | 0012818472 | LMN | NG | SFR | SH | PUR | 1 | 256500 | 256500 | 5/1/04 | 4/1/34 | 5.99 | 4.7 | $1,536.20 | 360 | 360 | 0 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1536.2 | MI | 496842118 | 3/1/04 | 6 | 285000 | 285000 | 285000 | 90 | 0 | 90 |
| 1017706 | 0012784658 | STD | A | SFR | OO | CO | 1 | 68600 | 68563.84 | 4/1/04 | 3/1/34 | 9.17 | 0 | $560.38 | 360 | 360 | 0 | 1 | 9.17 | | | 0 | 0 | 0 | 9.17 | 560.38 | MI | 489124114 | 3/4/04 | 6 | 0 | 98000 | 98000 | 70 | 0 | 70 |
| 1017723 | 0012780029 | LMN | B | SFR | OO | CO | 1 | 87500 | 87439.17 | 4/1/04 | 3/1/34 | 7.825 | 0 | $631.40 | 360 | 360 | 0 | 1 | 7.825 | 3/1/06 | | | 0 | 0 | 7.825 | 631.4 | MI | 494579033 | 2/25/04 | 6 | 0 | 130000 | 130000 | 67.31 | 0 | 67.31 |
| 1017748 | 0012768800 | LMN | NG | SFR | OO | CO | 1 | 272000 | 271739.41 | 4/1/04 | 3/1/34 | 6.2 | 4.65 | $1,665.92 | 360 | 360 | 2000.24 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 1665.92 | MI | 483232736 | 2/25/04 | 6 | 0 | 340000 | 340000 | 80 | 0 | 80 |
| 1017753 | 0012784906 | LMN | NG | SFR | OO | PUR | 1 | 157500 | 157353.42 | 4/1/04 | 3/1/34 | 6.35 | 5.1 | $980.02 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 980.02 | MI | 488679263 | 2/25/04 | 6 | 175000 | 175000 | 175000 | 90 | 0 | 90 |
| 1017754 | 0012799144 | STD | A | SFR | OO | CO | 1 | 190800 | 190685.6 | 4/1/04 | 3/1/34 | 8.55 | 6.9 | $1,473.85 | 360 | 360 | 1598.55 | 1 | 8.55 | 3/1/06 | 4/1/06 | 3 | 1 | 14.55 | 8.55 | 1473.85 | MI | 484628651 | 2/27/04 | 6 | 0 | 212000 | 212000 | 90 | 0 | 90 |
| 1017759 | 0012786885 | STD | AA | SFR | OO | CO | 637 | 108000 | 107950.62 | 4/1/04 | 3/1/34 | 9.845 | 0 | $935.43 | 360 | 360 | 1922.86 | 1 | 9.845 | | | 0 | 0 | 0 | 9.845 | 935.43 | MI | 482351333 | 2/27/04 | 6 | 0 | 135000 | 135000 | 80 | 0 | 80 |
| 1017788 | 0012918900 | STD | NG | SFR | OO | CO | 1 | 78300 | 78300 | 5/1/04 | 4/1/34 | 5.75 | 0 | $456.94 | 360 | 360 | 0 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 456.94 | MI | 484581983 | 3/16/04 | 6 | 0 | 87000 | 87000 | 90 | 0 | 90 |
| 1017795 | 0012729620 | LMN | AA | SFR | OO | CO | 1 | 220125 | 219935.47 | 4/1/04 | 3/1/34 | 6.75 | 3.85 | $1,427.73 | 360 | 360 | 2073.97 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 1427.73 | MI | 481699537 | 2/17/04 | 6 | 0 | 293500 | 293500 | 75 | 0 | 75 |
| 1017801 | 0012817417 | STD | B | SFR | OO | CO | 1 | 62400 | 62361.02 | 4/1/04 | 3/1/34 | 8.35 | 6.35 | $473.18 | 360 | 360 | 0 | 1 | 8.35 | 3/1/06 | 4/1/06 | 3 | 1 | 14.35 | 8.35 | 473.18 | MI | 490152715 | 3/4/04 | 6 | 0 | 78000 | 78000 | 80 | 0 | 80 |
| 1017836 | 0012766119 | LMN | NG | SFR | OO | CO | 1 | 108750 | 108633.19 | 4/1/04 | 3/1/34 | 5.6 | 4.25 | $624.31 | 360 | 360 | 586.53 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 624.31 | MI | 496861925 | 2/25/04 | 6 | 0 | 145000 | 145000 | 75 | 0 | 75 |
| 1017862 | 0012864815 | STD | NG | PUD | OO | PUR | 1 | 111542.4 | 111542.4 | 5/1/04 | 4/1/34 | 7 | 5.2 | $742.09 | 360 | 360 | 132.75 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 742.09 | TN | 462177173 | 3/4/04 | 6 | 139428 | 140000 | 140000 | 80 | 0 | 100 |
| 1017872 | 0012779724 | LMN | A | SFR | OO | CO | 1 | 91500 | 91445.14 | 4/1/04 | 3/1/34 | 8.55 | 5.65 | $706.80 | 360 | 360 | 0 | 1 | 8.55 | 3/1/06 | 4/1/06 | 3 | 1 | 14.55 | 8.55 | 706.8 | MI | 483411949 | 2/25/04 | 6 | 0 | 122000 | 122000 | 75 | 0 | 75 |
| 1017877 | 0012833174 | STD | AA | SFR | OO | CO | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 7.895 | 0 | $668.34 | 360 | 360 | 0 | 1 | 7.895 | | | 0 | 0 | 0 | 7.895 | 668.34 | MI | 486589312 | 3/3/04 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 1017918 | 0012833769 | STD | AA | SFR | NO | CO | 1 | 118500 | 118432.53 | 4/1/04 | 3/1/34 | 8.8 | 5.95 | $936.47 | 360 | 360 | 0 | 1 | 8.8 | 3/1/06 | 4/1/06 | 3 | 1 | 14.8 | 8.8 | 936.47 | MI | 480053322 | 2/27/04 | 6 | 0 | 158000 | 158000 | 75 | 0 | 75 |
| 1017935 | 0012777041 | NDC | AA+ | SFR | OO | CO | 1 | 93500 | 93421.84 | 4/1/04 | 3/1/34 | 6.9 | 4.85 | $615.79 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 615.79 | MI | 497279177 | 2/25/04 | 6 | 0 | 110000 | 110000 | 85 | 0 | 85 |
| 1017943 | 0012775169 | LMN | NG | SFR | OO | CO | 1 | 59200 | 59149.53 | 4/1/04 | 3/1/34 | 6.8 | 4.3 | $385.94 | 360 | 360 | 0 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 385.94 | MI | 488560237 | 2/25/04 | 6 | 0 | 74000 | 74000 | 80 | 0 | 80 |
| 1017950 | 0012824504 | STD | AA | SFR | OO | CO | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 8.99 | 6.14 | $707.43 | 360 | 360 | 1107.67 | 1 | 8.99 | 4/1/06 | 5/1/06 | 3 | 1 | 14.99 | 8.99 | 707.43 | MI | 482243512 | 3/2/04 | 6 | 0 | 110000 | 110000 | 80 | 0 | 80 |
| 1017960 | 0012802419 | STD | B | SFR | OO | CO | 1 | 104000 | 103933.01 | 4/1/04 | 3/1/34 | 8.2 | 6.3 | $777.66 | 360 | 360 | 0 | 1 | 8.2 | 3/1/06 | 4/1/06 | 3 | 1 | 14.2 | 8.2 | 777.66 | MI | 493299650 | 2/27/04 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 1017998 | 0012839189 | STD | A | SFR | OO | CO | 1 | 84150 | 84150 | 5/1/04 | 4/1/34 | 9.7 | 0 | $719.89 | 360 | 360 | 0 | 1 | 9.7 | | | 0 | 0 | 0 | 9.7 | 719.89 | MI | 482053212 | 3/3/04 | 6 | 0 | 99000 | 99000 | 85 | 0 | 85 |
| 1018002 | 0012819363 | STD | A | SFR | OO | CO | 1 | 67200 | 67200 | 5/1/04 | 4/1/34 | 9.2 | 0 | $550.40 | 360 | 360 | 0 | 1 | 9.2 | | | 0 | 0 | 0 | 9.2 | 550.4 | MI | 482352260 | 3/1/04 | 6 | 0 | 84000 | 84000 | 80 | 0 | 80 |
| 1018018 | 0012887097 | LMN | A | SFR | OO | CO | 1 | 105000 | 105000 | 5/1/04 | 4/1/34 | 7.45 | 3.1 | $730.58 | 360 | 360 | 453.59 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 730.58 | MI | 488138690 | 3/10/04 | 6 | 0 | 155000 | 155000 | 67.74 | 0 | 67.74 |
| 1018062 | 0012903225 | STD | B | SFR | OO | CO | 1 | 168000 | 168000 | 5/1/04 | 4/1/34 | 9.1 | 6.7 | $1,363.87 | 360 | 360 | 0 | 1 | 9.1 | 4/1/06 | 5/1/06 | 3 | 1 | 15.1 | 9.1 | 1363.87 | MI | 480753020 | 3/15/04 | 6 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 1018081 | 0012838744 | LMN | AA | SFR | OO | CO | 1 | 175000 | 175000 | 5/1/04 | 4/1/34 | 6.2 | 4.2 | $1,071.82 | 360 | 360 | 2992.59 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 1071.82 | MI | 483071814 | 3/3/04 | 6 | 0 | 250000 | 250000 | 70 | 0 | 70 |
| 1018085 | 0012841078 | STD | A | SFR | OO | CO | 1 | 103500 | 103500 | 5/1/04 | 4/1/34 | 8.8 | 6.9 | $817.93 | 360 | 360 | 1282.3 | 1 | 8.8 | 4/1/06 | 5/1/06 | 3 | 1 | 14.8 | 8.8 | 817.93 | MI | 482372130 | 3/3/04 | 6 | 0 | 115000 | 115000 | 90 | 0 | 90 |
| 1018158 | 0012844452 | STD | A | SFR | OO | CO | 1 | 118800 | 118740.5 | 4/1/04 | 3/1/34 | 9.5 | 0 | $998.93 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 998.93 | MI | 490027013 | 3/8/04 | 6 | 0 | 132000 | 132000 | 90 | 0 | 90 |
| 1018191 | 0012898334 | STD | AA | SFR | OO | CO | 1 | 148800 | 148800 | 5/1/04 | 4/1/34 | 8.49 | 5.69 | $1,143.09 | 360 | 360 | 0 | 1 | 8.49 | 4/1/06 | 5/1/06 | 3 | 1 | 14.49 | 8.49 | 1143.09 | MI | 492699559 | 3/12/04 | 6 | 0 | 186000 | 186000 | 80 | 0 | 80 |
| 1018257 | 0012896486 | STD | A | SFR | OO | CO | 1 | 125000 | 125000 | 5/1/04 | 4/1/34 | 5.99 | 4.5 | $748.63 | 360 | 360 | 1060.35 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 748.63 | MI | 481379464 | 3/12/04 | 6 | 0 | 210000 | 210000 | 59.52 | 0 | 59.52 |
| 1018271 | 0012904231 | STD | NG | SFR | OO | PUR | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 6.7 | 4.9 | $748.52 | 360 | 360 | 843.66 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 748.52 | MI | 494269309 | 3/9/04 | 6 | 145000 | 145000 | 145000 | 80 | 0 | 100 |
| 1018276 | 0012983490 | STD | NG | SFR | OO | PUR | 1 | 75200 | 75200 | 5/1/04 | 4/1/34 | 6.75 | 5.45 | $487.75 | 360 | 360 | 539.62 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 487.75 | MI | 489112517 | 3/24/04 | 6 | 94000 | 95000 | 95000 | 80 | 0 | 100 |
| 1018321 | 0012913075 | STD | NG | CO1 | OO | PUR | 1 | 143440 | 143440 | 5/1/04 | 4/1/34 | 4.99 | 4.3 | $769.14 | 360 | 360 | 206.33 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 769.14 | MI | 483261447 | 3/10/04 | 6 | 179300 | 179300 | 183000 | 80 | 0 | 100 |
| 1018365 | 0013000161 | STD | NG | SFR | OO | PUR | 1 | 126400 | 126400 | 5/1/04 | 4/1/34 | 6.4 | 4.9 | $790.64 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 790.64 | MI | 482201530 | 3/24/04 | 6 | 158000 | 162000 | 162000 | 80 | 0 | 100 |
| 1018373 | 0012964078 | STD | AA | SFR | OO | CO | 1 | 94500 | 94500 | 5/1/04 | 4/1/34 | 5.9 | 3.925 | $560.51 | 360 | 360 | 969.15 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 560.51 | MI | 482272279 | 3/23/04 | 6 | 0 | 126000 | 126000 | 75 | 0 | 75 |
| 1018374 | 0012931168 | STD | AA+ | SFR | OO | PUR | 1 | 147200 | 147200 | 5/1/04 | 4/1/34 | 6.1 | 0 | $892.02 | 360 | 360 | 0 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 892.02 | MI | 497129740 | 3/12/04 | 6 | 184000 | 185000 | 185000 | 80 | 0 | 80 |
| 1018381 | 0012971180 | STD | NG | SFR | OO | PUR | 1 | 108440 | 108440 | 5/1/04 | 4/1/34 | 6.7 | 4.9 | $699.74 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 699.74 | MI | 494648609 | 3/19/04 | 6 | 135550 | 136000 | 136000 | 80 | 0 | 100 |
| 1018390 | 0012973822 | STD | NG | SFR | OO | PUR | 1 | 123920 | 123920 | 5/1/04 | 4/1/34 | 6 | 5.05 | $742.96 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 742.96 | MI | 481011938 | 3/19/04 | 6 | 159000 | 161000 | 154900 | 80 | 0 | 100 |
| 1018397 | 0012969549 | STD | B | SFR | OO | CO | 1 | 68000 | 68000 | 5/1/04 | 4/1/34 | 10.35 | 0 | $614.41 | 360 | 360 | 0 | 1 | 10.35 | | | 0 | 0 | 0 | 10.35 | 614.41 | MI | 482045427 | 3/26/04 | 6 | 0 | 85000 | 85000 | 80 | 0 | 80 |
| 1018599 | 0012979902 | STD | A | SFR | OO | PUR | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 7.35 | 5.5 | $799.21 | 360 | 360 | 0 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 799.21 | MI | 484302232 | 3/19/04 | 6 | 146000 | 145000 | 145000 | 80 | 0 | 80 |
| 1018646 | 0013024336 | STD | B | SFR | OO | PUR | 1 | 134898 | 134898 | 5/1/04 | 4/1/34 | 8.8 | 5.3 | $1,066.06 | 360 | 360 | 0 | 1 | 8.8 | 4/1/06 | 5/1/06 | 3 | 1 | 14.8 | 8.8 | 1066.06 | MI | 490809107 | 3/26/04 | 6 | 168623 | 170000 | 170000 | 79.35 | 0 | 79.35 |
| 1015983 | 0011727013 | LMN | B | SFR | OO | CO | 742 | 282100 | 281118.4 | 11/1/03 | 10/1/33 | 8.8 | 6.1 | $2,229.36 | 360 | 360 | 0 | 1 | 8.8 | 10/1/05 | 11/1/05 | 3 | 1 | 14.8 | 8.8 | 2229.36 | FL | 341192618 | 9/15/03 | 6 | 0 | 530000 | 530000 | 53.23 | 0 | 53.23 |
| 1016276 | 0011924206 | STD | CC | SFR | OO | CO | 742 | 67200 | 67024.95 | 12/1/03 | 11/1/33 | 9.3 | 7.3 | $555.27 | 360 | 360 | 673.39 | 1 | 9.3 | 11/1/05 | 12/1/05 | 3 | 1 | 15.3 | 9.3 | 555.27 | FL | 321172901 | 10/15/03 | 6 | 0 | 84000 | 84000 | 80 | 0 | 80 |
| 1016313 | 0011871159 | LMN | AA | SFR | OO | CO | 742 | 87750 | 87408.43 | 11/1/03 | 10/1/33 | 8.25 | 0 | $659.24 | 360 | 360 | 592.14 | 1 | 8.25 | | | 0 | 0 | 0 | 0 | 659.24 | FL | 347693081 | 10/6/03 | 6 | 0 | 117000 | 117000 | 75 | 0 | 75 |
| 1016335 | 0011877974 | LMN | C | SFR | OO | CO | 742 | 60900 | 60744.64 | 12/1/03 | 11/1/33 | 9.4 | 7.05 | $507.64 | 360 | 360 | 479.45 | 1 | 9.4 | 11/1/05 | 12/1/05 | 3 | 1 | 15.4 | 9.4 | 507.64 | FL | 32205 | 10/6/03 | 6 | 0 | 87000 | 87000 | 70 | 0 | 70 |
| 1016363 | 0011868155 | STD | AA | SFR | OO | PUR | 742 | 112000 | 111415.54 | 11/1/03 | 10/1/33 | 7.45 | 0 | $779.29 | 360 | 360 | 658.82 | 1 | 7.45 | | | 0 | 0 | 0 | 0 | 779.29 | FL | 327922932 | 9/29/03 | 6 | 140000 | 140000 | 140000 | 80 | 0 | 80 |
| 1016405 | 0011877453 | STD | AA | SFR | OO | PUR | 742 | 131100 | 130476 | 11/1/03 | 10/1/33 | 7.25 | 5.5 | $894.33 | 360 | 360 | 0 | 1 | 7.25 | 10/1/05 | 11/1/05 | 3 | 1 | 13.25 | 7.25 | 894.33 | FL | 339091405 | 9/30/03 | 6 | 138000 | 138000 | 138000 | 95 | 0 | 95 |
| 1016628 | 0012058798 | STD | NG | SFR | OO | CO | 742 | 71200 | 70883.34 | 12/1/03 | 11/1/33 | 6.64 | 3.69 | $456.61 | 360 | 360 | 114.59 | 1 | 6.64 | 11/1/05 | 12/1/05 | 3 | 1 | 12.64 | 6.64 | 456.61 | FL | 322466425 | 10/31/03 | 6 | 0 | 89000 | 89000 | 80 | 0 | 100 |
| 1017004 | 0012744587 | STD | AA | SFR | OO | CO | 637 | 72000 | 71963.45 | 4/1/04 | 3/1/34 | 9.35 | 0 | $597.55 | 360 | 360 | 589.65 | 1 | 9.35 | | | 0 | 0 | 0 | 9.35 | 597.55 | FL | 338091060 | 2/19/04 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 1017397 | 0012295580 | STD | A | PUD | OO | PUR | 742 | 128700 | 128238.93 | 1/1/04 | 12/1/33 | 6.59 | 5.7 | $821.10 | 360 | 360 | 0 | 1 | 6.59 | 12/1/05 | 1/1/06 | 3 | 1 | 12.59 | 6.59 | 821.1 | FL | 347594511 | 11/25/03 | 6 | 143000 | 143000 | 143000 | 90 | 0 | 90 |
| 1017443 | 0012405569 | STD | A | PUD | OO | PUR | 742 | 109800 | 109659.02 | 2/1/04 | 1/1/34 | 10.2 | 7.45 | $979.84 | 360 | 360 | 0 | 1 | 10.2 | 1/1/06 | 2/1/06 | 3 | 1 | 16.2 | 10.2 | 979.84 | FL | 347583218 | 12/15/03 | 6 | 122000 | 122000 | 122000 | 90 | 0 | 90 |
| 1017464 | 0012315834 | LMN | C | SFR | OO | PUR | 742 | 117000 | 116770.94 | 1/1/04 | 12/1/33 | 10.15 | 7.45 | $1,039.75 | 360 | 360 | 925.4 | 1 | 10.15 | 12/1/05 | 1/1/06 | 3 | 1 | 16.15 | 10.15 | 1039.75 | FL | 346523316 | 12/1/03 | 6 | 180000 | 183700 | 183700 | 65 | 0 | 65 |
| 1017491 | 0012385217 | STD | AA | SFR | OO | PUR | 742 | 76000 | 75829.74 | 2/1/04 | 1/1/34 | 7.5 | 5.2 | $531.40 | 360 | 360 | 620.24 | 1 | 7.5 | 1/1/06 | 2/1/06 | 3 | 1 | 13.5 | 7.5 | 531.4 | FL | 322076716 | 12/11/03 | 6 | 80000 | 80000 | 80000 | 95 | 0 | 95 |
| 1017539 | 0012347183 | STD | A | PUD | OO | PUR | 742 | 128700 | 128440.53 | 1/1/04 | 12/1/33 | 9.44 | 7.09 | $1,076.55 | 360 | 360 | 0 | 1 | 9.44 | 12/1/05 | 1/1/06 | 3 | 1 | 15.44 | 9.44 | 1076.55 | FL | 347583041 | 12/4/03 | 6 | 143000 | 143000 | 143000 | 90 | 0 | 90 |
| 1017856 | 0012736027 | STD | B | PUD | OO | PUR | 637 | 219209 | 218973.23 | 4/1/04 | 3/1/34 | 7.49 | 0 | $1,531.24 | 360 | 360 | 2120 | 1 | 7.49 | 3/1/06 | | | 0 | 0 | 7.49 | 1531.24 | FL | 34711 | 2/13/04 | 6 | 274012 | 278000 | 278000 | 80 | 0 | 80 |
| 1017968 | 0012544219 | LMN | AA+ | SFR | NO | PUR | 637 | 73100 | 72979.81 | 3/1/04 | 2/1/34 | 7 | 5 | $486.34 | 360 | 360 | 589.7 | 1 | 7 | 2/1/06 | 3/1/06 | 3 | 1 | 13 | 7 | 486.34 | FL | 328263411 | 1/9/04 | 6 | 86000 | 94000 | 94000 | 85 | 0 | 85 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 361017566 | 0012675500 | 166069.74 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5089.19 | 2412.6 | 47.41 | D | 1 | 06-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1126 | 681 | 06-Feb-04 | 0 | 0 | 0 | 538738 | U | Wholesale |
| 361017567 | 0012752325 | 64800 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 2634.66 | 1226.67 | 46.56 | D | 1 | 27-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 688 | 691 | 27-Feb-04 | 0 | 0 | 0 | 546229 | U | Wholesale |
| 361017576 | 0012740411 | 108800 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 15000 | 5462.81 | 36.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1225 | 676 | 12-Feb-04 | 0 | 0 | 0 | 541009 | U | Wholesale |
| 361017592 | 0012670634 | 71721.73 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 0 | 868.4 | | A | 2823 | 11-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 929 | 686 | 11-Mar-04 | 0 | 0 | 0 | 551732 | U | Wholesale |
| 361017628 | 0012717294 | 142866.91 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2500 | 1199.67 | 47.99 | D | 3211 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1640 | 654 | 27-Feb-04 | 0 | 0 | 0 | 546230 | U | Wholesale |
| 361017642 | 0012697843 | 60000 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 1417.95 | 776.58 | 54.77 | D | 1 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1375 | 515 | 20-Feb-04 | 0 | 0 | 0 | 543131 | U | Wholesale |
| 361017648 | 0012725586 | 122500 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2600 | 913.3 | 35.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1265 | 571 | 17-Feb-04 | 0 | 0 | 0 | 541533 | U | Wholesale |
| 361017659 | 0012711925 | 72000 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2440.83 | 1209.55 | 49.55 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1078 | 504 | 27-Feb-04 | 0 | 0 | 1 | 546231 | U | Wholesale |
| 361017677 | 0012818472 | 256500 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 14300 | 4719.82 | 33.01 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1651 | 637 | 01-Mar-04 | 0 | 0 | 0 | 547164 | U | Wholesale |
| 361017706 | 0012784658 | 68600 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 2512.79 | 1303.53 | 51.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1488 | 507 | 04-Mar-04 | 0 | 0 | 0 | 549131 | U | Wholesale |
| 361017723 | 0012780029 | 87439.17 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 1750 | 881.99 | 50.40 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 975 | 681 | 25-Feb-04 | 0 | 0 | 0 | 544885 | U | Wholesale |
| 361017748 | 0012768800 | 271739.41 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 9500 | 2706.79 | 28.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2781 | 633 | 25-Feb-04 | 0 | 0 | 0 | 544886 | U | Wholesale |
| 361017753 | 0012784906 | 157500 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 4116 | 1546.81 | 37.58 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 621 | 25-Feb-04 | 0 | 0 | 0 | 546233 | U | Wholesale |
| 361017754 | 0012799144 | 190685.6 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5087.01 | 2116.43 | 41.60 | D | 1 | 09-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1699 | | 09-Mar-04 | 0 | 0 | 0 | 550722 | U | Wholesale |
| 361017759 | 0012786885 | 108000 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 2674.75 | 1287.18 | 48.12 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1374 | 516 | 27-Feb-04 | 0 | 0 | 1 | 547166 | U | Wholesale |
| 361017788 | 0012918900 | 78300 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 3006 | 1388.93 | 46.21 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1287 | 651 | 16-Mar-04 | 0 | 0 | 0 | 553985 | U | Wholesale |
| 361017795 | 0012729620 | 220125 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5000 | 2210.23 | 44.20 | D | 1 | 19-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2048 | 609 | 19-Feb-04 | 0 | 0 | 0 | 542678 | U | Wholesale |
| 361017801 | 0012817417 | 62361.02 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2500.7 | 1189.05 | 47.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 747 | | 04-Mar-04 | 0 | 0 | 0 | 549132 | U | Wholesale |
| 361017836 | 0012766119 | 108750 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2600 | 819.81 | 31.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1280 | 659 | 25-Feb-04 | 0 | 0 | 0 | 544890 | U | Wholesale |
| 361017862 | 0012864815 | 111542.4 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3564 | 1437.01 | 40.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1966 | 618 | 04-Mar-04 | 0 | 0 | 0 | 549582 | U | Wholesale |
| 361017872 | 0012779724 | 91500 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 5700 | 1174.13 | 20.60 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1161 | | 12-Mar-04 | 0 | 0 | 0 | 552122 | U | Wholesale |
| 361017877 | 0012833174 | 92000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4895.6 | 2341.09 | 47.82 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 730 | 595 | 03-Mar-04 | 0 | 0 | 0 | 549134 | U | Wholesale |
| 361017918 | 0012833760 | 118500 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 6323 | 3260.4 | 51.56 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1850 | 542 | 26-Mar-04 | 0 | 0 | 0 | 557966 | U | Wholesale |
| 361017935 | 0012777041 | 93421.84 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 0 | 1316.28 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1160 | 707 | 25-Feb-04 | 0 | 0 | 0 | 544893 | U | Wholesale |
| 361017943 | 0012775169 | 59149.53 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4000 | 983.02 | 24.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 671 | 25-Feb-04 | 0 | 0 | 0 | 544894 | U | Wholesale |
| 361017950 | 0012824504 | 88000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4571.13 | 1790.14 | 39.16 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1846 | | 08-Mar-04 | 0 | 0 | 1 | 550124 | U | Wholesale |
| 361017960 | 0012802419 | 104000 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 3800 | 1203.99 | 31.68 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1805 | 559 | 24-Mar-04 | 0 | 0 | 0 | 556755 | U | Wholesale |
| 361017998 | 0012839189 | 84150 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 2222.41 | 1052.8 | 47.37 | D | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1515 | | 15-Mar-04 | 0 | 0 | 0 | 552695 | U | Wholesale |
| 361018002 | 0012819363 | 67200 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 2537.46 | 946.31 | 37.29 | D | 1 | 04-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1145 | | 04-Mar-04 | 0 | 0 | 0 | 549136 | U | Wholesale |
| 361018018 | 0012887097 | 105000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3800 | 1587.76 | 41.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1140 | 520 | 10-Mar-04 | 0 | 0 | 0 | 551205 | U | Wholesale |
| 361018062 | 0012903225 | 168000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 7966.36 | 1077 | | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1808 | 505 | 25-Mar-04 | 0 | 0 | 0 | 557320 | U | Wholesale |
| 361018081 | 0012838744 | 175000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5125 | 1973.4 | 38.51 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2605 | | 10-Mar-04 | 0 | 0 | 0 | 551206 | U | Wholesale |
| 361018085 | 0012841078 | 103500 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3885.47 | 1225.52 | 31.54 | D | 1 | 15-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1098 | 508 | 15-Mar-04 | 0 | 0 | 0 | 552696 | U | Wholesale |
| 361018158 | 0012844452 | 116740.5 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 5643 | 3138.49 | 55.62 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1666 | 523 | 08-Mar-04 | 0 | 0 | 0 | 550129 | U | Wholesale |
| 361018191 | 0012898334 | 148800 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 5615.75 | 1722.6 | 30.67 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2154 | 501 | 29-Mar-04 | 0 | 0 | 1 | 558633 | U | Wholesale |
| 361018257 | 0012896486 | 125000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 6468.8 | 1702.7 | 26.32 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2107 | | 25-Mar-04 | 0 | 0 | 0 | 557323 | U | Wholesale |
| 361018271 | 0012904231 | 116000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3466.66 | 1468.38 | 42.36 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 636 | 09-Mar-04 | 0 | 0 | 0 | 551214 | U | Wholesale |
| 361018276 | 0012983490 | 75200 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 6098.76 | 1169.47 | 19.18 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 611 | 24-Mar-04 | 0 | 0 | 0 | 556760 | U | Wholesale |
| 361018321 | 0012913075 | 143440 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3095.6 | 1397.56 | 45.15 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1520 | 715 | 10-Mar-04 | 0 | 0 | 0 | 552134 | U | Wholesale |
| 361018365 | 0013000161 | 126400 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4960.17 | 1632.78 | 32.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1368 | 610 | 24-Mar-04 | 0 | 0 | 0 | 556764 | U | Wholesale |
| 361018373 | 0012964078 | 94500 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3868.26 | 1027.31 | 26.56 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1415 | 626 | 24-Mar-04 | 0 | 0 | 0 | 556766 | U | Wholesale |
| 361018374 | 0012931168 | 147200 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 8600 | 1077 | 12.52 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1040 | 740 | 12-Mar-04 | 0 | 0 | 0 | 552137 | U | Wholesale |
| 361018381 | 0012971180 | 108440 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3120 | 1136.79 | 36.44 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1023 | 630 | 29-Mar-04 | 0 | 0 | 0 | 558639 | U | Wholesale |
| 361018390 | 0012973822 | 123920 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3640 | 1593.14 | 43.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 999 | 616 | 19-Mar-04 | 0 | 0 | 0 | 554939 | U | Wholesale |
| 361018397 | 0012969549 | 68000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4740 | 1782.89 | 37.61 | D | 1 | 26-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1404 | 534 | 26-Mar-04 | 0 | 0 | 0 | 557969 | U | Wholesale |
| 361018599 | 0012979902 | 116000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2971 | 1050.32 | 35.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1031 | 573 | 19-Mar-04 | 0 | 0 | 0 | 556771 | U | Wholesale |
| 361018646 | 0013024336 | 134898 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 1 | 4214.59 | 1432.62 | 33.99 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1596 | 516 | 26-Mar-04 | 0 | 0 | 0 | 558658 | U | Wholesale |
| 371015983 | 0011727013 | 281285 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10000 | 3196.12 | 31.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2628 | 541 | 15-Sep-03 | 0 | 0 | 0 | 479069 | U | Wholesale |
| 371016276 | 0011924206 | 67060.5 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2237.42 | 944.52 | 42.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1768 | 601 | 15-Oct-03 | 0 | 0 | 0 | 492497 | U | Wholesale |
| 371016313 | 0011871159 | 87466.34 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2599.92 | 1113.36 | 42.82 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1531 | 611 | 06-Oct-03 | 0 | 0 | 0 | 489024 | 0 | Wholesale |
| 371016335 | 0011877974 | 60807.51 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2800 | 604.11 | 21.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1075 | 539 | 06-Oct-03 | 0 | 0 | 0 | 489025 | U | Wholesale |
| 371016363 | 0011668155 | 111675.06 | 1/1/2004 | 2/1/2004 | 36 | Standard | Y | 0 | 2047 | 921.5 | 45.02 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1503 | 621 | 29-Sep-03 | 0 | 0 | 0 | 485861 | 0 | Wholesale |
| 371016405 | 0011877453 | 130686.17 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 4138.8 | 1777.64 | 42.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1437 | 603 | 30-Sep-03 | 0 | 0 | 0 | 487606 | U | Wholesale |
| 371016628 | 0012058798 | 71011.05 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 3833 | 1667.34 | 43.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1168 | 613 | 31-Oct-03 | 0 | 0 | 0 | 502423 | U | Wholesale |
| 371017004 | 0012744587 | 72000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5434.81 | 1698.5 | 31.25 | D | 1 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1181 | 553 | 25-Feb-04 | 0 | 0 | 1 | 544896 | U | Wholesale |
| 371017397 | 0012295560 | 128355.15 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4579.44 | 1766.47 | 38.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1495 | 578 | 25-Nov-03 | 0 | 0 | 0 | 511011 | U | Wholesale |
| 371017443 | 0012405569 | 109706.36 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4356.07 | 2043.52 | 46.91 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1178 | 566 | 15-Dec-03 | 0 | 0 | 0 | 519703 | U | Wholesale |
| 371017464 | 0012315834 | 116822.57 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7500 | 1387 | 18.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1048 | 520 | 01-Dec-03 | 0 | 0 | 0 | 513445 | U | Wholesale |
| 371017491 | 0012385217 | 75886.85 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1771.62 | 661.74 | 37.35 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1080 | 653 | 11-Dec-03 | 0 | 0 | 0 | 517890 | U | Wholesale |
| 371017539 | 0012347183 | 128506.16 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4772.92 | 2094.51 | 43.88 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1940 | 575 | 04-Dec-03 | 0 | 0 | 0 | 515642 | U | Wholesale |
| 371017856 | 0012738027 | 218973.23 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7737.5 | 3292.15 | 42.55 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2825 | 530 | 13-Feb-04 | 0 | 0 | 0 | 541542 | U | Wholesale |
| 371017968 | 0012544219 | 73040.08 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 2430.92 | 37.40 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1281 | 687 | 09-Jan-04 | 0 | 0 | 0 | 528912 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 361017566 | 0012675500 | 03 | 0 | 0 | 0.396390977 | 00 | | Desk | 175000 | | Y | N | | Full | 125 | Pool A | PMI | 37 | 143.5 | 1 |
| 361017567 | 0012752325 | 02 | 0 | 0 | 0.518518519 | 0 | | Desk | 81000 | | Y | N | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 361017576 | 0012740411 | 03 | 0 | 0 | 1.259191176 | 00 | | Desk | 136000 | | C | Y | | Full | 163 | Pool C | | 0 | 0 | 1 |
| 361017592 | 0012670634 | 02 | 0 | 0 | 0.916146987 | 0 | | Desk | 79750 | Y | C | N | | Full | 99 | Pool B | PMI | 34 | 143.5 | 1 |
| 361017628 | 0012717294 | 02 | 0 | 0 | 0.460839161 | 00 | | Desk | 220000 | | C | N | | Full | 93 | Pool C | | 0 | 0 | 1 |
| 361017642 | 0012697843 | 01 | 0 | 0 | 1.1 | 00 | | Desk | 122000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 361017648 | 0012725586 | 02 | 0 | 0 | 6.118367347 | 00 | | Desk | 167000 | | C | N | | Full | 89 | Pool B | | 0 | 0 | 2 |
| 361017659 | 0012711925 | 01 | 0 | 0 | 0.916666667 | 00 | | Desk | 90000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 361017677 | 0012818472 | 03 | 0 | 0 | 1.563547758 | 0 | | Desk | 285000 | Y | C | Y | | Full | 55 | Pool B | PMI | 34 | 143.5 | 1 |
| 361017706 | 0012784658 | 01 | 0 | 0 | 4.395043732 | 0 | | Desk | 98000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 361017723 | 0012780029 | 02 | 0 | 0 | 3.651428571 | 00 | | Desk | 130000 | | C | N | | Full | 121 | Pool C | | 0 | 0 | 2 |
| 361017748 | 0012768800 | 03 | 0 | 0 | 1.529411765 | 00 | | Desk | 340000 | | C | N | | Full | 125 | Pool B | | 0 | 0 | 1 |
| 361017753 | 0012784906 | 03 | 0 | 0 | 2.758730159 | 00 | | Desk | 175000 | Y | C | N | | Full | 155 | Pool A | PMI | 34 | 143.5 | 2 |
| 361017754 | 0012799144 | 01 | 0 | 0 | 0.338050314 | 0 | | Desk | 212000 | | Y | N | | Full | 125 | Pool A | PMI | 34 | 143.5 | 1 |
| 361017759 | 0012786885 | 01 | 0 | 0 | 4.060611111 | 0 | | Desk | 135000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 361017788 | 0012918900 | 03 | 0 | 0 | 5.351443167 | 0 | | Desk | 87000 | | Y | N | | Full | 49 | Pool B | PMI | 34 | 143.5 | 2 |
| 361017795 | 0012729620 | 02 | 0 | 0 | 0.293015332 | 00 | | Tdesk | 293500 | | C | Y | | Full | 93 | Pool B | | 0 | 0 | 1 |
| 361017801 | 0012817417 | 01 | 0 | 0 | 5.201923077 | 0 | | Desk | 78000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 361017836 | 0012766119 | 03 | 0 | 0 | 4.441342529 | 00 | | Desk | 145000 | | C | N | | Full | 55 | Pool C | | 0 | 0 | 1 |
| 361017862 | 0012864815 | 03 | 1 | 0 | 2.264475213 | 0 | | Desk | 140000 | Y | Y | N | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 361017872 | 0012779724 | 01 | 0 | 0 | 0.704918033 | 0 | | Tdesk | 122000 | | C | N | | Full | 125 | Pool B | | 0 | 0 | 1 |
| 361017877 | 0012833174 | 02 | 0 | 0 | 4.722826087 | 0 | | Tdesk | 115000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 361017918 | 0012833760 | 01 | 0 | 0 | 0.544303797 | 0 | | Desk | 158000 | | Y | N | | Full | 99 | Pool C | | 0 | 0 | 1 |
| 361017935 | 0012777041 | 02 | 0 | 0 | 4.63368984 | 00 | | Desk | 110000 | | C | N | | Full | 29 | Pool A | PMI | 30 | 143.5 | 1 |
| 361017943 | 0012775169 | 03 | 0 | 0 | 5.410472973 | 00 | | Tdesk | 74000 | | C | N | | Full | 57 | Pool C | | 0 | 0 | 1 |
| 361017950 | 0012824504 | 01 | 0 | 0 | 0.732954545 | 0 | | Desk | 110000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 361017960 | 0012802419 | 02 | 0 | 0 | 0.620192308 | 0 | | Tdesk | 130000 | | Y | N | | Full | 123 | Pool C | | 0 | 0 | 1 |
| 361017998 | 0012839189 | 01 | 0 | 0 | 0.784313725 | 0 | | Desk | 99000 | | Y | N | | Full | 163 | Pool B | PMI | 30 | 143.5 | 1 |
| 361018002 | 0012819363 | 01 | 0 | 0 | 0.982142857 | 0 | | Desk | 84000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 361018018 | 0012687097 | 01 | 0 | 0 | 2.864285714 | 0 | | Desk | 155000 | | C | N | | Full | 45 | Pool B | | 0 | 0 | 1 |
| 361018062 | 0012903225 | 01 | 0 | 0 | 0.383928571 | 0 | | Desk | 210000 | | Y | N | | Full | 125 | Pool C | | 0 | 0 | 1 |
| 361018081 | 0012838744 | 02 | 0 | 0 | 0.368571429 | 0 | | Desk | 250000 | | C | Y | | Full | 125 | Pool A | | 0 | 0 | 1 |
| 361018085 | 0012841078 | 01 | 0 | 0 | 0.623188406 | 0 | | Desk | 115000 | | Y | N | | Full | 125 | Pool B | | 0 | 0 | 1 |
| 361018158 | 0012844452 | 01 | 0 | 0 | 4.212121212 | 0 | | Desk | 132000 | | Y | N | | Full | 77 | Pool A | | 0 | 0 | 1 |
| 361018191 | 0012898334 | 01 | 0 | 0 | 0.433467742 | 0 | | Tdesk | 186000 | | Y | N | | Full | 75 | Pool C | | 0 | 0 | 1 |
| 361018257 | 0012896486 | 01 | 0 | 0 | 0.5272 | 0 | | Tdesk | 210000 | | Y | N | | Full | 93 | Pool C | | 0 | 0 | 1 |
| 361018271 | 0012904231 | 03 | 1 | 0 | 4.892241379 | 0 | | Desk | 145000 | Y | Y | N | | Full | 139 | Pool B | | 0 | 0 | 2 |
| 361018276 | 0012983490 | 03 | 1 | 0 | 2.908909574 | 0 | | Desk | 95000 | Y | Y | N | | Full | 45 | Pool C | | 0 | 0 | 1 |
| 361018321 | 0012913075 | 03 | 1 | 0 | 2.946040156 | 0 | | Tdesk | 183000 | Y | Y | N | | Full | 125 | Pool B | | 0 | 0 | 2 |
| 361018365 | 0013000161 | 03 | 1 | 0 | 2.911392405 | 0 | | Desk | 162000 | Y | Y | N | | Full | 125 | Pool C | | 0 | 0 | 1 |
| 361018373 | 0012964078 | 02 | 0 | 0 | 0.682539683 | 0 | | Desk | 126000 | | Y | N | | Full | 163 | Pool C | | 0 | 0 | 1 |
| 361018374 | 0012931168 | 02 | 0 | 0 | 4.479279891 | 0 | | Desk | 185000 | Y | Y | Y | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 361018381 | 0012971180 | 03 | 1 | 0 | 0.594798967 | 0 | | Desk | 136000 | Y | Y | N | | Full | 139 | Pool C | | 0 | 0 | 1 |
| 361018390 | 0012973822 | 03 | 0 | 0 | 1.843285991 | 0 | | Desk | 154900 | Y | Y | N | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 361018397 | 0012969549 | 01 | 0 | 0 | 0.970588235 | 0 | | Desk | 85000 | | Y | N | | Full | 163 | Pool C | | 0 | 0 | 1 |
| 361018599 | 0012979902 | 02 | 0 | 0 | 3.392241379 | 0 | | Desk | 145000 | Y | Y | N | | Full | 49 | Pool C | | 0 | 0 | 1 |
| 361018648 | 0013024336 | 01 | 0 | 0 | 1.978139038 | 0 | | Desk | 170000 | Y | Y | N | | Full | 5 | Pool C | | 0 | 0 | 2 |
| 371015983 | 0011727013 | 01 | 0 | 0 | 0.206664303 | 0000000 | | Desk | 530000 | | C | Y | | Full | 21 | Pool A | | 0 | 0 | 2 |
| 371016276 | 0011924206 | 02 | 0 | 0 | 3.891369048 | 001000 | | Desk | 84000 | | Y | N | | Full | 127 | Pool A | | 0 | 0 | 1 |
| 371016313 | 0011871159 | 02 | 0 | 0 | 5.43019943 | 000000 | | Desk | 117000 | | C | Y | | Full | 97 | Pool A | | 0 | 0 | 2 |
| 371016335 | 0011877974 | 02 | 0 | 0 | 6.961412151 | 010000 | | Desk | 87000 | | C | Y | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 371016363 | 0011868155 | 02 | 0 | 0 | 2.227678571 | 1000000 | | Desk | 140000 | Y | Y | N | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 371016405 | 0011877453 | 02 | 0 | 0 | 3.878718535 | 000000 | | Desk | 138000 | Y | Y | N | | Full | 71 | Pool A | PMI | 37 | 143.5 | 1 |
| 371016628 | 0012058798 | 03 | 1 | 0 | 4.051966292 | 00000 | | Desk | 89000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 371017004 | 0012744587 | 01 | 0 | 0 | 0.8125 | 00 | | Desk | 90000 | | Y | N | | Full | 105 | Pool A | | 0 | 0 | 1 |
| 371017397 | 0012295580 | 02 | 0 | 0 | 1.439005439 | 00000 | | Desk | 143000 | Y | Y | N | | Full | 105 | Pool C | PMI | 34 | 143.5 | 1 |
| 371017443 | 0012405569 | 02 | 0 | 0 | 0.514571949 | 0000 | | Desk | 122000 | Y | Y | N | | Full | 97 | Pool C | PMI | 34 | 143.5 | 1 |
| 371017464 | 0012315834 | 01 | 0 | 0 | 2.811965812 | 0000 | | Desk | 183700 | Y | C | Y | | Full | 101 | Pool B | | 0 | 0 | 2 |
| 371017491 | 0012385217 | 02 | 0 | 0 | 5.611842105 | 0000 | | Desk | 80000 | Y | Y | N | | Full | 31 | Pool B | PMI | 37 | 143.5 | 2 |
| 371017539 | 0012347183 | 01 | 0 | 0 | 0.439005439 | 0000 | | Desk | 143000 | Y | Y | N | | Full | 97 | Pool C | PMI | 34 | 143.5 | 1 |
| 371017856 | 0012738027 | 01 | 0 | 0 | 1.371791304 | 00 | | Desk | 276000 | Y | Y | Y | | Full | 69 | Pool B | | 0 | 0 | 2 |
| 371017968 | 0012544219 | 02 | 0 | 0 | 2.566347469 | 000 | | Desk | 94000 | Y | C | N | | Full | 95 | Pool A | PMI | 30 | 143.5 | 1 |

| ln number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next prnt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017988 | 0012617767 | STD | B | SFR | OO | CO | 637 | 146400 | 146096.12 | 3/1/04 | 2/1/34 | 7.85 | 0 | $1,058.96 | 360 | 360 | 575.02 | 1 | 7.85 | 2/1/06 | | 0 | 0 | 0 | 0 | 1058.96 | FL | 346096568 | 1/27/04 | 6 | 0 | 183000 | 183000 | 80 | 0 | 80 |
| 1018034 | 0012630620 | STD | AA | MH1 | OO | PUR | 637 | 104800 | 104687.44 | 3/1/04 | 2/1/34 | 9.1 | 0 | $850.80 | 360 | 360 | 840.72 | 1 | 9.1 | | | 0 | 0 | 0 | 9.1 | 850.8 | FL | 326567229 | 1/26/04 | 6 | 131000 | 144000 | 144000 | 80 | 0 | 80 |
| 1018051 | 0012626511 | LMN | AA+ | CO2 | OO | CO | 637 | 580000 | 579153.53 | 3/1/04 | 2/1/34 | 7.6 | 0 | $4,095.23 | 360 | 360 | 0 | 1 | 7.6 | | | 0 | 0 | 0 | 0 | 4095.23 | FL | 325612079 | 1/28/04 | 6 | 0 | 800000 | 800000 | 72.5 | 0 | 72.5 |
| 1018058 | 0012653168 | STD | NG | SFR | OO | R&T | 1 | 84000 | 83808.66 | 3/1/04 | 2/1/34 | 5.3 | 3.3 | $466.46 | 360 | 360 | 569.08 | 1 | 5.3 | 2/1/06 | 3/1/06 | 3 | 1 | 11.3 | 5.3 | 466.46 | FL | 321747037 | 2/3/04 | 6 | 0 | 120000 | 120000 | 70 | 0 | 70 |
| 1018089 | 0012591152 | STD | AA | SFR | SH | PUR | 637 | 82400 | 82184.85 | 3/1/04 | 2/1/34 | 4.99 | 3.49 | $441.84 | 360 | 360 | 0 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 441.84 | FL | 344493143 | 1/21/04 | 6 | 103000 | 140000 | 140000 | 80 | 0 | 80 |
| 1018125 | 0012792057 | STD | AA | PUD | OO | CO | 1 | 121500 | 121409.83 | 4/1/04 | 3/1/34 | 7.5 | 0 | $849.55 | 360 | 360 | 524.25 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 849.55 | FL | 329584002 | 2/27/04 | 6 | 0 | 135000 | 135000 | 90 | 0 | 90 |
| 1018162 | 0012715165 | STD | B | SFR | OO | R&T | 637 | 61200 | 61172.64 | 4/1/04 | 3/1/34 | 9.95 | 0 | $534.81 | 360 | 360 | 221.91 | 1 | 9.95 | 3/1/06 | | | 0 | 0 | 9.95 | 534.81 | FL | 322097008 | 2/11/04 | 6 | 0 | 72000 | 72000 | 85 | 0 | 85 |
| 1018177 | 0012661534 | LMN | AA+ | CO1 | SH | PUR | 637 | 145200 | 144923.74 | 3/1/04 | 2/1/34 | 6.25 | 0 | $894.02 | 360 | 360 | 0 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 894.02 | FL | 349499116 | 2/3/04 | 6 | 181500 | 185000 | 185000 | 80 | 0 | 80 |
| 1018213 | 0012817466 | LMN | AA | PUD | OO | PUR | 1 | 130000 | 129892.39 | 4/1/04 | 3/1/34 | 6.95 | 0 | $860.53 | 360 | 360 | 0 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 860.53 | FL | 321274736 | 2/26/04 | 6 | 112000 | 168000 | 168000 | 77.38 | 0 | 77.38 |
| 1018286 | 0012781027 | STD | NG | PUD | OO | CO | 1 | 100000 | 99893.59 | 4/1/04 | 3/1/34 | 5.65 | 3.5 | $577.24 | 360 | 360 | 1458.2 | 1 | 5.65 | 3/1/06 | 4/1/06 | 3 | 1 | 11.65 | 5.65 | 577.24 | FL | 328168869 | 2/25/04 | 6 | 0 | 150000 | 150000 | 66.67 | 0 | 66.67 |
| 1018308 | 0012797536 | STD | A | SFR | OO | CO | 1 | 50000 | 49950.22 | 4/1/04 | 3/1/34 | 6 | 4 | $299.78 | 360 | 360 | 202.98 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 299.78 | FL | 321172021 | 2/27/04 | 6 | 0 | 80000 | 80000 | 62.5 | 0 | 62.5 |
| 1018412 | 0012731527 | STD | AA | CO1 | OO | PUR | 637 | 68647 | 68611.41 | 4/1/04 | 3/1/34 | 9.25 | 0 | $564.74 | 360 | 360 | 465.18 | 1 | 9.25 | | | 0 | 0 | 0 | 9.25 | 564.74 | FL | 32955 | 2/11/04 | 6 | 72260 | 73000 | 73000 | 95 | 0 | 95 |
| 1018416 | 0012748224 | STD | AA | SFR | OO | R&T | 637 | 59400 | 59363.95 | 4/1/04 | 3/1/34 | 8.49 | 0 | $456.31 | 360 | 360 | 169.34 | 1 | 8.49 | | | 0 | 0 | 0 | 8.49 | 456.31 | FL | 344791666 | 2/19/04 | 6 | 0 | 66000 | 66000 | 90 | 0 | 90 |
| 1018417 | 0012753190 | STD | AA | SFR | SH | PUR | 1 | 108000 | 107913.21 | 4/1/04 | 3/1/34 | 7.1 | 4.95 | $725.79 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 725.79 | FL | 344734282 | 2/19/04 | 6 | 120000 | 120000 | 120000 | 90 | 0 | 95 |
| 1018423 | 0012858700 | STD | B | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 8.45 | 0 | $459.22 | 360 | 360 | 0 | 1 | 8.45 | | | 0 | 0 | 0 | 8.45 | 459.22 | FL | 322462131 | 3/8/04 | 6 | 0 | 97000 | 97000 | 61.86 | 0 | 61.86 |
| 1018452 | 0012822771 | STD | NG | SFR | OO | CO | 1 | 287000 | 286750.47 | 4/1/04 | 3/1/34 | 6.7 | 4.9 | $1,851.95 | 360 | 360 | 0 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 1851.95 | FL | 327929007 | 3/3/04 | 6 | 0 | 325000 | 325000 | 88.31 | 0 | 88.31 |
| 1018461 | 0012792032 | STD | AA | SFR | OO | PUR | 1 | 175500 | 175351.83 | 4/1/04 | 3/1/34 | 6.85 | 0 | $1,149.98 | 360 | 360 | 529.61 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 1149.98 | FL | 320687353 | 2/25/04 | 6 | 195000 | 200000 | 200000 | 90 | 0 | 90 |
| 1018463 | 0012840948 | STD | A | SFR | OO | PUR | 1 | 66990 | 66932.32 | 4/1/04 | 3/1/34 | 6.75 | 0 | $434.50 | 360 | 360 | 0 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 434.5 | FL | 334043644 | 2/27/04 | 6 | 83740 | 87000 | 87000 | 80 | 0 | 80 |
| 1018464 | 0012884276 | STD | AA | PUD | OO | PUR | 1 | 226800 | 226800 | 5/1/04 | 4/1/34 | 6.99 | 5.48 | $1,507.38 | 360 | 360 | 0 | 1 | 6.99 | 4/1/06 | 5/1/06 | 3 | 1 | 12.99 | 6.99 | 1507.38 | FL | 328287933 | 3/5/04 | 6 | 252000 | 252000 | 252000 | 90 | 0 | 90 |
| 1018472 | 0012776076 | STD | NG | PUD | OO | CO | 1 | 125000 | 124897.54 | 4/1/04 | 3/1/34 | 7 | 5.05 | $831.63 | 360 | 360 | 1074.33 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 831.63 | FL | 322461112 | 2/24/04 | 6 | 0 | 168000 | 168000 | 74.4 | 0 | 74.4 |
| 1018479 | 0012840443 | STD | A | SFR | OO | CO | 1 | 114400 | 114289.34 | 4/1/04 | 3/1/34 | 6.15 | 4.9 | $696.96 | 360 | 360 | 972.4 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 696.96 | FL | 321274869 | 3/3/04 | 6 | 0 | 143000 | 143000 | 80 | 0 | 80 |
| 1018486 | 0012890422 | LMN | A | PUD | OO | PUR | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 6.8 | 3.375 | $704.08 | 360 | 360 | 0 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 704.08 | FL | 347594005 | 3/5/04 | 6 | 135000 | 135000 | 135000 | 80 | 0 | 80 |
| 1018498 | 0012817565 | LMN | A | SFR | OO | PUR | 1 | 72000 | 71939.81 | 4/1/04 | 3/1/34 | 6.9 | 4.8 | $474.19 | 360 | 360 | 287.12 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 474.19 | FL | 344828136 | 3/5/04 | 6 | 90000 | 91000 | 91000 | 80 | 0 | 80 |
| 1018499 | 0012786846 | STD | AA+ | PUD | OO | CO | 1 | 183600 | 183449.21 | 4/1/04 | 3/1/34 | 6.99 | 0 | $1,220.26 | 360 | 360 | 1954.24 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1220.26 | FL | 322772274 | 2/27/04 | 6 | 0 | 204000 | 204000 | 90 | 0 | 90 |
| 1018507 | 0012839056 | STD | B | PUD | OO | PUR | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 7.45 | 5.5 | $862.78 | 360 | 360 | 0 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 862.78 | FL | 326056228 | 3/9/04 | 6 | 155000 | 157000 | 157000 | 80 | 0 | 80 |
| 1018522 | 0012778486 | LMN | AA+ | SFR | NO | CO | 1 | 61200 | 61155.48 | 4/1/04 | 3/1/34 | 7.6 | 0 | $432.12 | 360 | 360 | 720.25 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 432.12 | FL | 322093917 | 2/20/04 | 6 | 0 | 69000 | 68000 | 90 | 0 | 90 |
| 1018540 | 0012906756 | STD | AA | SFR | OO | R&T | 1 | 97200 | 97200 | 5/1/04 | 4/1/34 | 6.1 | 4.35 | $589.03 | 360 | 360 | 0 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 589.03 | FL | 338842612 | 3/15/04 | 6 | 0 | 108000 | 108000 | 90 | 0 | 90 |
| 1018551 | 0012847604 | STD | A | SFR | OO | CO | 1 | 102000 | 102000 | 5/1/04 | 4/1/34 | 7.2 | 5.3 | $692.36 | 360 | 360 | 1224.44 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 692.36 | FL | 321416104 | 3/5/04 | 6 | 0 | 127000 | 127000 | 80.31 | 0 | 80.31 |
| 1018558 | 0012785135 | STD | AA | PUD | OO | PUR | 1 | 190800 | 190634.11 | 4/1/04 | 3/1/34 | 6.7 | 4.75 | $1,231.19 | 360 | 360 | 846.52 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 1231.19 | FL | 328245252 | 2/20/04 | 6 | 225000 | 212000 | 212000 | 90 | 0 | 90 |
| 1018559 | 0012827044 | LMN | A | PUD | OO | PUR | 1 | 196000 | 195847.1 | 4/1/04 | 3/1/34 | 7.25 | 4.95 | $1,337.07 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1337.07 | FL | 328298106 | 2/26/04 | 6 | 245002 | 246000 | 246000 | 80 | 0 | 80 |
| 1018564 | 0012824124 | LMN | A | SFR | OO | CO | 1 | 89000 | 89000 | 5/1/04 | 4/1/34 | 8.7 | 0 | $696.99 | 360 | 360 | 468.84 | 1 | 8.7 | | | 0 | 0 | 0 | 8.7 | 696.99 | FL | 329682035 | 3/3/04 | 6 | 0 | 122000 | 122000 | 72.95 | 0 | 72.95 |
| 1018583 | 0012973731 | STD | B | SFR | OO | CO | 1 | 160000 | 160000 | 5/1/04 | 4/1/34 | 7.45 | 5.5 | $1,113.27 | 360 | 360 | 1130.63 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 1113.27 | FL | 330245305 | 3/19/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 1018591 | 0012779542 | LMN | A | PUD | SH | PUR | 1 | 85900 | 85727.59 | 4/1/04 | 3/1/34 | 6.85 | 4.45 | $562.87 | 360 | 360 | 192.93 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 562.87 | FL | 321643948 | 2/24/04 | 6 | 155900 | 156000 | 156000 | 55.1 | 0 | 55.1 |
| 1018598 | 0012844023 | STD | NG | SFR | OO | PUR | 1 | 67120 | 67120 | 5/1/04 | 4/1/34 | 7.2 | 0 | $455.60 | 360 | 360 | 0 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 455.6 | FL | 321595806 | 3/3/04 | 6 | 83900 | 85000 | 85000 | 80 | 0 | 100 |
| 1018622 | 0012805453 | LMN | AA+ | SFR | OO | CO | 1 | 85000 | 84926.82 | 4/1/04 | 3/1/34 | 6.75 | 0 | $551.31 | 360 | 360 | 448.41 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 551.31 | FL | 326092871 | 2/27/04 | 6 | 0 | 94900 | 94900 | 89.57 | 0 | 89.57 |
| 1018636 | 0012896072 | STD | NG | CO1 | NO | PUR | 1 | 110400 | 110400 | 5/1/04 | 4/1/34 | 7.4 | 4.75 | $764.39 | 360 | 360 | 0 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 764.39 | FL | 320342149 | 3/8/04 | 6 | 138000 | 139000 | 139000 | 80 | 0 | 80 |
| 1018637 | 0012835641 | STD | AA | SFR | OO | PUR | 1 | 121600 | 121438.66 | 4/1/04 | 3/1/34 | 6.85 | 4.9 | $796.80 | 360 | 360 | 433.52 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 796.8 | FL | 329044822 | 2/27/04 | 6 | 128000 | 132000 | 132000 | 95 | 0 | 95 |
| 1018673 | 0012876462 | STD | AA | SFR | OO | PUR | 1 | 96000 | 96000 | 5/1/04 | 4/1/34 | 5 | 3.35 | $515.35 | 360 | 360 | 947.66 | 1 | 5 | 4/1/06 | 5/1/06 | 3 | 1 | 11 | 5 | 515.35 | FL | 328034248 | 3/5/04 | 6 | 80000 | 120000 | 120000 | 80 | 0 | 80 |
| 1018674 | 0012848271 | STD | NG | PUD | OO | PUR | 1 | 60000 | 59898.34 | 4/1/04 | 3/1/34 | 6.75 | 4.95 | $389.16 | 360 | 360 | 437.88 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 389.16 | FL | 347433801 | 3/1/04 | 6 | 75000 | 80000 | 80000 | 80 | 0 | 100 |
| 1018676 | 0012992491 | STD | NG | SFR | OO | PUR | 1 | 68000 | 68000 | 5/1/04 | 4/1/34 | 7.15 | 4.6 | $459.28 | 360 | 360 | 0 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 459.28 | FL | 325263575 | 3/23/04 | 6 | 85000 | 85000 | 85000 | 80 | 0 | 100 |
| 1018690 | 0012840229 | STD | AA | PUD | SH | PUR | 1 | 140118 | 140017.09 | 4/1/04 | 3/1/34 | 7.65 | 5.3 | $994.16 | 360 | 360 | 174.01 | 1 | 7.65 | 3/1/06 | 4/1/06 | 3 | 1 | 13.65 | 7.65 | 994.16 | FL | 347584210 | 3/5/04 | 6 | 155687 | 174000 | 174000 | 90 | 0 | 90 |
| 1018705 | 0012928206 | STD | B | SFR | OO | CO | 1 | 54000 | 54000 | 5/1/04 | 4/1/34 | 7.25 | 5.25 | $368.38 | 360 | 360 | 297.7 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 368.38 | FL | 320841086 | 3/17/04 | 6 | 0 | 72000 | 72000 | 75 | 0 | 75 |
| 1018743 | 0012862181 | STD | A | SFR | OO | R&T | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 6.45 | 4.65 | $578.48 | 360 | 360 | 0 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 578.48 | FL | 346064609 | 3/8/04 | 6 | 0 | 126000 | 126000 | 73.02 | 0 | 73.02 |
| 1018748 | 0013000823 | STD | B | SFR | OO | CO | 1 | 76500 | 76500 | 5/1/04 | 4/1/34 | 6.05 | 4.65 | $461.12 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 461.12 | FL | 327714016 | 3/29/04 | 6 | 0 | 102000 | 102000 | 75 | 0 | 75 |
| 1018755 | 0012888087 | STD | A | SFR | OO | PUR | 1 | 84600 | 84600 | 5/1/04 | 4/1/34 | 7.94 | 5.69 | $617.23 | 360 | 360 | 0 | 1 | 7.94 | 4/1/06 | 5/1/06 | 3 | 1 | 13.94 | 7.94 | 617.23 | FL | 329094410 | 3/5/04 | 6 | 94000 | 98000 | 98000 | 90 | 0 | 90 |
| 1018756 | 0012863908 | STD | NG | SFR | OO | PUR | 1 | 63176 | 63176 | 5/1/04 | 4/1/34 | 7 | 0 | $420.31 | 360 | 360 | 414.08 | 1 | 7 | | | 0 | 0 | 0 | 7 | 420.31 | FL | 344722714 | 3/3/04 | 6 | 78970 | 80000 | 80000 | 80 | 0 | 100 |
| 1018776 | 0012893814 | STD | NG | PUD | OO | PUR | 1 | 103600 | 103600 | 5/1/04 | 4/1/34 | 6.7 | 4.25 | $668.51 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 668.51 | FL | 347728608 | 3/5/04 | 6 | 129500 | 129500 | 129500 | 80 | 0 | 100 |
| 1018788 | 0012893335 | STD | AA | SFR | OO | PUR | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 7.6 | 0 | $353.04 | 360 | 360 | 434.52 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 353.04 | FL | 322185121 | 3/5/04 | 6 | 65000 | 67000 | 67000 | 76.92 | 0 | 76.92 |
| 1018793 | 0012875340 | STD | AA | SFR | OO | R&T | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 6.75 | 4.65 | $596.71 | 360 | 360 | 395.44 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 596.71 | FL | 329673814 | 3/9/04 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 1018797 | 0012936043 | STD | A | SFR | OO | CO | 1 | 153000 | 153000 | 5/1/04 | 4/1/34 | 8.1 | 0 | $1,133.34 | 360 | 360 | 392.21 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 1133.34 | FL | 347363109 | 3/19/04 | 6 | 0 | 180000 | 180000 | 85 | 0 | 85 |
| 1018800 | 0012963476 | STD | B | PUD | OO | PUR | 1 | 87000 | 87000 | 5/1/04 | 4/1/34 | 8.6 | 0 | $675.13 | 360 | 360 | 423.79 | 1 | 8.6 | 4/1/06 | | | 0 | 0 | 0 | 8.6 | 675.13 | FL | 327038120 | 3/19/04 | 6 | 116000 | 118000 | 118000 | 75 | 0 | 75 |
| 1018804 | 0012905790 | STD | AA | PUD | OO | PUR | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 7.09 | 4.79 | $778.78 | 360 | 360 | 0 | 1 | 7.09 | 4/1/06 | 5/1/06 | 3 | 1 | 13.09 | 7.09 | 778.78 | FL | 323179669 | 3/10/04 | 6 | 145000 | 145000 | 145000 | 80 | 0 | 80 |
| 1018838 | 0012892568 | STD | NG | SFR | OO | PUR | 1 | 65600 | 65600 | 5/1/04 | 4/1/34 | 6.35 | 4.35 | $408.19 | 360 | 360 | 251.61 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 408.19 | FL | 327255767 | 3/5/04 | 6 | 82000 | 82000 | 82000 | 80 | 0 | 100 |
| 1018845 | 0012893277 | STD | AA | SFR | OO | PUR | 1 | 95950 | 95950 | 5/1/04 | 4/1/34 | 6.75 | 4.9 | $622.33 | 360 | 360 | 448.34 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 622.33 | FL | 336196565 | 3/9/04 | 6 | 101000 | 103000 | 103000 | 95 | 0 | 95 |
| 1018866 | 0012914958 | STD | NG | SFR | OO | CO | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 6.1 | 4.15 | $630.23 | 360 | 360 | 1197.41 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 630.23 | FL | 329273609 | 3/17/04 | 6 | 0 | 125000 | 125000 | 83.2 | 0 | 83.2 |
| 1018943 | 0013005616 | STD | NG | SFR | OO | PUR | 1 | 81600 | 81600 | 5/1/04 | 4/1/34 | 6.3 | 4.1 | $505.08 | 360 | 360 | 0 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 505.08 | FL | 322102905 | 3/24/04 | 6 | 102000 | 104000 | 104000 | 80 | 0 | 100 |
| 1018955 | 0013008214 | STD | AA | MH1 | OO | PUR | 1 | 66300 | 66300 | 5/1/04 | 4/1/34 | 7.35 | 5.05 | $456.79 | 360 | 360 | 0 | 1 | 7.35 | 4/1/06 | 5/1/06 | 3 | 1 | 13.35 | 7.35 | 456.79 | FL | 32059 | 3/24/04 | 6 | 78000 | 78000 | 78000 | 85 | 0 | 85 |
| 1019050 | 0012994174 | STD | AA | SFR | OO | CO | 1 | 80000 | 80000 | 5/1/04 | 4/1/34 | 5.2 | 3.15 | $439.29 | 360 | 360 | 987.33 | 1 | 5.2 | 4/1/06 | 5/1/06 | 3 | 1 | 11.2 | 5.2 | 439.29 | FL | 321297460 | 3/29/04 | 6 | 0 | 124000 | 124000 | 64.52 | 0 | 64.52 |
| 1019090 | 0013033626 | STD | NG | SFR | OO | PUR | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 5.9 | 3.85 | $1,091.37 | 360 | 360 | 641.47 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 1091.37 | FL | 320685051 | 3/26/04 | 6 | 230000 | 233000 | 233000 | 80 | 0 | 100 |
| 1019105 | 0013026711 | STD | AA | PUD | OO | PUR | 1 | 156750 | 156750 | 5/1/04 | 4/1/34 | 7.2 | 5.1 | $1,064.00 | 360 | 360 | 0 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 1064 | FL | 328227475 | 3/26/04 | 6 | 165000 | 165200 | 165200 | 95 | 0 | 95 |
| 1019113 | 0013030523 | STD | NG | PUD | OO | PUR | 1 | 187532 | 187532 | 5/1/04 | 4/1/34 | 6.64 | 0 | $1,202.65 | 360 | 360 | 409.65 | 1 | 6.64 | | | 0 | 0 | 0 | 6.64 | 1202.65 | FL | 328325813 | 3/26/04 | 6 | 234415 | 235000 | 235000 | 80 | 0 | 80 |
| 381007580 | 0011623568 | LMN | NG | SFR | OO | CO | 742 | 214500 | 213397.78 | 10/1/03 | 9/1/33 | 7.65 | 5.3 | $1,521.91 | 360 | 360 | 361.9 | 1 | 7.65 | 9/1/05 | 10/1/05 | 3 | 1 | 13.65 | 7.65 | 1521.91 | RI | 02824 | 8/27/03 | 6 | 0 | 240000 | 240000 | 89.38 | 0 | 89.38 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71017988 | 0012617767 | 146198.7 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5174 | 2635.36 | 50.93 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2191 | 526 | 27-Jan-04 | 0 | 0 | 0 | 534503 | 0 | Wholesale |
| 71018034 | 0012630620 | 104743.93 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3000 | 1052.16 | 35.07 | D | 1 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1731 | 630 | 20-Feb-04 | 0 | 0 | 0 | 543135 | U | Wholesale |
| 71018051 | 0012626511 | 579578.1 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 20000 | 9234.44 | 46.17 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2411 | 660 | 28-Jan-04 | 0 | 0 | 0 | 535103 | 0 | Wholesale |
| 71018058 | 0012653168 | 83808.66 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2800 | 1174.04 | 41.93 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1343 | 697 | 03-Feb-04 | 0 | 0 | 0 | 538370 | U | Wholesale |
| 71018089 | 0012591152 | 82184.85 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6917.02 | 2370.4 | 34.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3034 | 681 | 21-Jan-04 | 0 | 0 | 0 | 531914 | U | Wholesale |
| 71018125 | 0012792057 | 121500 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5157.24 | 1539.55 | 29.85 | D | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1601 | 627 | 15-Mar-04 | 0 | 0 | 0 | 552706 | U | Wholesale |
| 71018162 | 0012715165 | 61200 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1535.87 | 644.81 | 41.98 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1276 | 548 | 11-Feb-04 | 0 | 0 | 0 | 540106 | U | Wholesale |
| 71018177 | 0012661534 | 145062.23 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 9166 | 1442.55 | 15.74 | A | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1301 | 767 | 03-Feb-04 | 0 | 0 | 0 | 538372 | 0 | Wholesale |
| 71018213 | 0012817466 | 129892.39 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 5000 | 1554.34 | 31.09 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1952 | 660 | 26-Feb-04 | 0 | 0 | 0 | 545575 | U | Wholesale |
| 71018286 | 0012781027 | 100000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7060 | 1403.11 | 19.87 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2113 | 669 | 25-Feb-04 | 0 | 0 | 0 | 544899 | U | Wholesale |
| 71018308 | 0012797536 | 49950.22 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3212 | 833.25 | 25.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 909 | 583 | 27-Feb-04 | 0 | 0 | 0 | 547992 | U | Wholesale |
| 71018412 | 0012731527 | 68611.41 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3750 | 1163.31 | 31.02 | A | 1 | 25-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 824 | 652 | 25-Feb-04 | 0 | 0 | 0 | 544904 | U | Wholesale |
| 71018416 | 0012748224 | 59363.95 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5870.83 | 1200.89 | 20.46 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1203 | 602 | 19-Feb-04 | 0 | 0 | 0 | 543139 | U | Wholesale |
| 71018417 | 0012753190 | 108000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8476.93 | 3933.14 | 46.40 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1558 | 599 | 19-Feb-04 | 0 | 0 | 0 | 543701 | U | Wholesale |
| 71018423 | 0012858700 | 60000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1280 | 924.85 | 72.25 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1222 | 539 | 08-Mar-04 | 0 | 0 | 0 | 550136 | U | Wholesale |
| 71018452 | 0012822771 | 286750.47 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5934.71 | 2645.69 | 44.58 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2453 | 629 | 03-Mar-04 | 0 | 0 | 0 | 549142 | U | Wholesale |
| 71018461 | 0012792032 | 175351.83 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 15166.67 | 1317.65 | 8.69 | D | 1 | 10-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1527 | 657 | 10-Mar-04 | 0 | 0 | 0 | 551218 | U | Wholesale |
| 71018463 | 0012840948 | 66990 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1963.89 | 679.5 | 34.60 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1076 | 530 | 27-Feb-04 | 0 | 0 | 0 | 549143 | U | Wholesale |
| 71018464 | 0012884276 | 226800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9001 | 3071.03 | 34.12 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2233 | 596 | 05-Mar-04 | 0 | 0 | 0 | 549596 | U | Wholesale |
| 71018472 | 0012776076 | 125000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4375 | 1868.14 | 43.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1459 | 587 | 24-Feb-04 | 0 | 0 | 0 | 544909 | U | Wholesale |
| 71018479 | 0012840443 | 114400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3014.67 | 1648.72 | 54.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1604 | 565 | 03-Mar-04 | 0 | 0 | 0 | 549144 | U | Wholesale |
| 71018486 | 0012890422 | 108000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3800 | 1635.8 | 43.05 | D | 1 | 29-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1802 | 576 | 29-Mar-04 | 0 | 0 | 0 | 558661 | U | Wholesale |
| 71018498 | 0012817565 | 72000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 603.98 | 15.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1176 | 566 | 05-Mar-04 | 0 | 0 | 0 | 550729 | U | Wholesale |
| 71018499 | 0012786646 | 183600 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3065.03 | 1559.31 | 50.87 | D | 1 | 10-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 2329 | 682 | 10-Mar-04 | 0 | 0 | 0 | 551220 | U | Wholesale |
| 71018507 | 0012839056 | 124000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3487.92 | 1621.98 | 46.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1587 | | 09-Mar-04 | 0 | 0 | 0 | 550730 | U | Wholesale |
| 71018522 | 0012778486 | 61200 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7000 | 3337.83 | 47.68 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1277 | 710 | 20-Feb-04 | 0 | 0 | 0 | 543707 | U | Wholesale |
| 71018540 | 0012906756 | 97200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6160.85 | 1721.6 | 27.94 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1427 | 639 | 15-Mar-04 | 0 | 0 | 0 | 552708 | U | Wholesale |
| 71018551 | 0012847604 | 102000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3017.83 | 1277.36 | 42.33 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1254 | 568 | 05-Mar-04 | 0 | 0 | 0 | 549598 | U | Wholesale |
| 71018558 | 0012785135 | 190800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6075.02 | 1714.38 | 28.22 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2081 | 616 | 16-Mar-04 | 0 | 0 | 0 | 553379 | U | Wholesale |
| 71018559 | 0012827044 | 196000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4950 | 2026.98 | 40.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2565 | 561 | 26-Feb-04 | 0 | 0 | 0 | 546269 | U | Wholesale |
| 71018564 | 0012824124 | 89000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4000 | 1181.91 | 29.55 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1373 | 547 | 05-Mar-04 | 0 | 0 | 0 | 549599 | U | Wholesale |
| 71018583 | 0012973731 | 160000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3586.74 | 1372.55 | 38.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1675 | 503 | 24-Mar-04 | 0 | 0 | 0 | 557333 | U | Wholesale |
| 71018591 | 0012779542 | 85727.59 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4950 | 1069.37 | 21.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1771 | 573 | 24-Feb-04 | 0 | 0 | 0 | 545591 | U | Wholesale |
| 71018598 | 0012844023 | 67120 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4953.52 | 2088.06 | 42.15 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1629 | 657 | 03-Mar-04 | 0 | 0 | 0 | 549146 | U | Wholesale |
| 71018622 | 0012805453 | 85000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7700 | 1981.72 | 25.74 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1486 | 669 | 27-Feb-04 | 0 | 0 | 0 | 547197 | U | Wholesale |
| 71018636 | 0012896072 | 110400 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3383.38 | 1523.1 | 45.02 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1134 | 614 | 08-Mar-04 | 0 | 0 | 0 | 550142 | U | Wholesale |
| 71018637 | 0012835641 | 121438.66 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2312.98 | 1023.83 | 44.26 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1577 | 648 | 05-Mar-04 | 0 | 0 | 0 | 549601 | U | Wholesale |
| 71018673 | 0012876462 | 96000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 1 | 3478.58 | 1524.58 | 43.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 576 | 627 | 05-Mar-04 | 0 | 0 | 0 | 550143 | U | Wholesale |
| 71018674 | 0012848271 | 59898.34 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2423 | 914.95 | 37.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 938 | 600 | 01-Mar-04 | 0 | 0 | 0 | 549148 | U | Wholesale |
| 71018676 | 0012992491 | 68000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5060 | 2063.17 | 40.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1515 | 615 | 23-Mar-04 | 0 | 0 | 0 | 556772 | U | Wholesale |
| 71018690 | 0012840229 | 140118 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3829.66 | 1319.91 | 34.47 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2690 | 593 | 05-Mar-04 | 0 | 0 | 0 | 550144 | U | Wholesale |
| 71018705 | 0012928206 | 54000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1530 | 505.38 | 33.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1297 | 529 | 17-Mar-04 | 0 | 0 | 0 | 553994 | U | Wholesale |
| 71018743 | 0012862181 | 92000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3714.36 | 883.99 | 23.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1788 | 565 | 08-Mar-04 | 0 | 0 | 0 | 550735 | U | Wholesale |
| 71018748 | 0013000823 | 76500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2703.83 | 1425.42 | 52.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1648 | 516 | 29-Mar-04 | 0 | 0 | 0 | 558662 | U | Wholesale |
| 71018755 | 0012888087 | 84600 | 5/1/2004 | 6/1/2004 | 24 | Standard | Y | 0 | 2992.53 | 1323.17 | 44.22 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1519 | 619 | 29-Mar-04 | 0 | 0 | 0 | 558663 | U | Wholesale |
| 71018756 | 0012863908 | 63176 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2564.48 | 1125.05 | 43.87 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1144 | 608 | 03-Mar-04 | 0 | 0 | 0 | 549151 | U | Wholesale |
| 71018776 | 0012893814 | 103600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2600 | 1161.42 | 44.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1474 | 640 | 05-Mar-04 | 0 | 0 | 0 | 549606 | U | Wholesale |
| 71018788 | 0012893335 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2576.19 | 825.93 | 32.06 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 977 | 596 | 05-Mar-04 | 0 | 0 | 0 | 550147 | U | Wholesale |
| 71018793 | 0012875340 | 92000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2828.05 | 719.96 | 25.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1302 | 604 | 09-Mar-04 | 0 | 0 | 0 | 550737 | U | Wholesale |
| 71018797 | 0012936043 | 153000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6066.67 | 2210.93 | 36.44 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1968 | 577 | 19-Mar-04 | 0 | 0 | 0 | 554950 | U | Wholesale |
| 71018800 | 0012963476 | 87000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2527.79 | 870.71 | 34.45 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1143 | 522 | 19-Mar-04 | 0 | 0 | 0 | 556774 | U | Wholesale |
| 71018804 | 0012905790 | 116000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3150.35 | 1453.88 | 46.15 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1690 | 517 | 10-Mar-04 | 0 | 0 | 0 | 551744 | U | Wholesale |
| 71018838 | 0012892568 | 65600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2014.06 | 2104.06 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 972 | 646 | 05-Mar-04 | 0 | 0 | 0 | 550740 | U | Wholesale |
| 71018845 | 0012893277 | 95950 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2860.2 | 807.93 | 28.25 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1412 | 628 | 09-Mar-04 | 0 | 0 | 0 | 551230 | U | Wholesale |
| 71018866 | 0012914958 | 104000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4664 | 801.3 | 17.18 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1681 | 636 | 24-Mar-04 | 0 | 0 | 0 | 556775 | U | Wholesale |
| 71018943 | 0013005616 | 81600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3726.67 | 1661.21 | 44.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1433 | 610 | 24-Mar-04 | 0 | 0 | 0 | 557978 | U | Wholesale |
| 71018955 | 0013008214 | 66300 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1794 | 840.04 | 46.82 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1440 | 626 | 24-Mar-04 | 0 | 0 | 0 | 557339 | U | Wholesale |
| 71019050 | 0012994174 | 80000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1831.66 | 597.56 | 32.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1114 | 631 | 29-Mar-04 | 0 | 0 | 0 | 558668 | U | Wholesale |
| 71019090 | 0013033626 | 184000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6984.22 | 2757.13 | 39.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1468 | 611 | 26-Mar-04 | 0 | 0 | 0 | 558669 | U | Wholesale |
| 71019105 | 0013026711 | 156750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3540.45 | 1274.76 | 36.01 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1873 | 621 | 26-Mar-04 | 0 | 0 | 0 | 558671 | U | Wholesale |
| 71019113 | 0013030523 | 187532 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 38696.07 | 1832.7 | 4.74 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1932 | 700 | 26-Mar-04 | 0 | 0 | 0 | 558672 | U | Wholesale |
| 381007580 | 0011623568 | 213558.26 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4875 | 1929.87 | 39.59 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1246 | 633 | 27-Aug-03 | 0 | 0 | 0 | 471834 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1017988 | 0012617767 | 01 | 0 | 0 | 2.43920765 | 000 | | Desk | 183000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 1018034 | 0012630620 | 02 | 0 | 0 | 0.682251908 | 00 | | Tdesk | 144000 | Y | Y | N | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 1018051 | 0012626511 | 02 | 0 | 0 | 0.653448276 | 000 | | Tdesk | 800000 | | C | Y | | Full | 33 | Pool B | | 0 | 0 | 2 |
| 1018058 | 0012653168 | 03 | 0 | 0 | 2.857142857 | 00 | | Desk | 120000 | | Y | Y | | Full | 127 | Pool A | | 0 | 0 | 2 |
| 1018089 | 0012591152 | 02 | 0 | 0 | 4.154126214 | 000 | | Tdesk | 140000 | Y | Y | N | | Full | 75 | Pool A | | 0 | 0 | 1 |
| 1018125 | 0012792057 | 02 | 0 | 0 | 0.481481481 | 0 | | Desk | 135000 | | Y | Y | | Full | 61 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018162 | 0012715165 | 01 | 0 | 0 | 5.862745098 | 00 | | Desk | 72000 | | Y | N | | Full | 31 | Pool A | PMI | 30 | 143.5 | 2 |
| 1018177 | 0012661534 | 02 | 0 | 0 | 2.45523416 | 00 | | Field | 185000 | Y | C | N | | Full | 111 | Pool C | | 0 | 0 | 1 |
| 1018213 | 0012817466 | 02 | 0 | 0 | 1.419230769 | 00 | | Desk | 168000 | Y | C | Y | | Full | 127 | Pool A | | 0 | 0 | 1 |
| 1018286 | 0012781027 | 03 | 0 | 0 | 2.55 | 00 | | Desk | 150000 | | Y | N | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 1018308 | 0012797538 | 02 | 0 | 0 | 2.58 | 0 | | Desk | 80000 | | Y | Y | | Full | 127 | Pool A | | 0 | 0 | 1 |
| 1018412 | 0012731527 | 02 | 0 | 0 | 0.072836395 | 00 | | Desk | 73000 | Y | Y | N | | Full | 9 | Pool A | PMI | 37 | 143.5 | 1 |
| 1018418 | 0012748224 | 02 | 0 | 0 | 3.089225589 | 00 | | Desk | 66000 | | Y | Y | | Full | 83 | Pool A | PMI | 34 | 143.5 | 1 |
| 1018417 | 0012753190 | 02 | 0 | 0 | 3.550925926 | 00 | | Desk | 120000 | Y | Y | N | | Full | 83 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018423 | 0012858700 | 01 | 0 | 0 | 4.4 | 0 | | Desk | 97000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 1018452 | 0012822771 | 03 | 0 | 0 | 1.043554007 | 0 | | Tdesk | 325000 | | Y | N | | Full | 95 | Pool A | PMI | 34 | 143.5 | 2 |
| 1018461 | 0012792032 | 02 | 0 | 0 | 0.03988604 | 0 | | Tdesk | 200000 | Y | Y | N | | Full | 19 | Pool A | PMI | 34 | 143.5 | 1 |
| 1018463 | 0012840948 | 01 | 0 | 0 | 6.552918346 | 0 | | Field | 87000 | Y | Y | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 1018464 | 0012884276 | 02 | 0 | 0 | 0.284391534 | 0 | | Desk | 252000 | Y | Y | N | | Full | 95 | Pool A | PMI | 34 | 143.5 | 1 |
| 1018472 | 0012776076 | 03 | 0 | 0 | 0.692 | 00 | | Desk | 168000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 1018479 | 0012840443 | 01 | 0 | 0 | 2.784090909 | 0 | | Desk | 143000 | | Y | Y | | Full | 127 | Pool B | | 0 | 0 | 1 |
| 1018486 | 0012890422 | 02 | 0 | 0 | 0.523148148 | 0 | | Desk | 135000 | Y | C | N | | Full | 105 | Pool C | | 0 | 0 | 2 |
| 1018498 | 0012817565 | 02 | 0 | 0 | 3.961805556 | 0 | | Desk | 91000 | Y | C | N | | Full | 83 | Pool B | | 0 | 0 | 1 |
| 1018499 | 0012786646 | 02 | 0 | 0 | 0.318627451 | 0 | | Desk | 204000 | | Y | N | | Full | 31 | Pool A | PMI | 34 | 143.5 | 1 |
| 1018507 | 0012839056 | 01 | 0 | 0 | 1.137096774 | 0 | | Desk | 157000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 1018522 | 0012778486 | 02 | 0 | 0 | 3.874183007 | 00 | | Desk | 68000 | | C | Y | | Full | 31 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018540 | 0012906756 | 02 | 0 | 0 | 2.666666667 | 0 | | Desk | 108000 | | Y | N | | Full | 105 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018551 | 0012847604 | 02 | 0 | 0 | 2.720588235 | 0 | | Desk | 127000 | | Y | N | | Full | 127 | Pool B | PMI | 30 | 143.5 | 1 |
| 1018558 | 0012785135 | 02 | 0 | 0 | 0.306603774 | 0 | | Desk | 212000 | Y | Y | Y | | Full | 95 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018559 | 0012827044 | 02 | 0 | 0 | 1.239795918 | 00 | | Tdesk | 246000 | Y | C | N | | Full | 95 | Pool B | | 0 | 0 | 2 |
| 1018564 | 0012824124 | 01 | 0 | 0 | 0.078651685 | 0 | | Desk | 122000 | | C | Y | | Full | 61 | Pool B | | 0 | 0 | 1 |
| 1018583 | 0012973731 | 01 | 0 | 0 | 3.340625 | 0 | | Desk | 200000 | | Y | N | | Full | 11 | Pool C | | 0 | 0 | 1 |
| 1018591 | 0012779542 | 02 | 0 | 0 | 1.49476135 | 00 | | Desk | 156000 | Y | C | N | | Full | 35 | Pool B | | 0 | 0 | 1 |
| 1018598 | 0012844023 | 03 | 1 | 0 | 1.021454112 | 0 | | Desk | 85000 | Y | Y | Y | | Full | 69 | Pool A | | 0 | 0 | 1 |
| 1018622 | 0012805453 | 02 | 0 | 0 | 0.564705882 | 0 | | Desk | 94900 | | C | Y | | Full | 1 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018636 | 0012896072 | 03 | 0 | 0 | 1.045269855 | 0 | | Desk | 139000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 1018637 | 0012835641 | 02 | 0 | 0 | 0.057565789 | 0 | | Field | 132000 | Y | Y | N | | Full | 9 | Pool A | PMI | 37 | 143.5 | 1 |
| 1018673 | 0012876462 | 02 | 0 | 0 | 3.28125 | 0 | | Tdesk | 120000 | Y | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 1018674 | 0012848271 | 03 | 1 | 0 | 4.988333333 | 0 | | Desk | 80000 | Y | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 1018676 | 0012992491 | 03 | 1 | 0 | 2.691176471 | 0 | | Desk | 85000 | Y | Y | N | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 1018690 | 0012840229 | 02 | 0 | 0 | 1.321157881 | 0 | | Desk | 174000 | Y | Y | N | | Full | 97 | Pool B | PMI | 34 | 143.5 | 1 |
| 1018705 | 0012928206 | 02 | 0 | 0 | 6.509259259 | 0 | | Desk | 72000 | | Y | N | | Full | 109 | Pool B | | 0 | 0 | 1 |
| 1018743 | 0012862181 | 02 | 0 | 0 | 2.960869565 | 0 | | Desk | 126000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 1018748 | 0013000823 | 01 | 0 | 0 | 4.450980392 | 0 | | AVM | 102000 | | Y | N | | Full | 117 | Pool C | | 0 | 0 | 1 |
| 1018755 | 0012888087 | 02 | 0 | 0 | 0.059101655 | 0 | | Desk | 98000 | Y | Y | N | | Full | 9 | Pool C | PMI | 34 | 143.5 | 1 |
| 1018756 | 0012863908 | 03 | 1 | 0 | 2.546093453 | 0 | | Desk | 80000 | Y | Y | N | | Full | 83 | Pool A | | 0 | 0 | 2 |
| 1018776 | 0012893814 | 03 | 1 | 0 | 2.013513514 | 0 | | Field | 129500 | Y | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 1018788 | 0012893335 | 02 | 0 | 0 | 4.292 | 0 | | Desk | 67000 | Y | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 1018793 | 0012875340 | 02 | 0 | 0 | 2.826086957 | 0 | | Desk | 115000 | | Y | N | | Full | 61 | Pool A | | 0 | 0 | 2 |
| 1018797 | 0012936043 | 02 | 0 | 0 | 1.532679739 | 0 | | Desk | 180000 | | Y | N | | Full | 69 | Pool B | PMI | 30 | 143.5 | 1 |
| 1018800 | 0012963476 | 01 | 0 | 0 | 1.994252874 | 0 | | Desk | 116000 | Y | Y | N | | Full | 117 | Pool C | | 0 | 0 | 2 |
| 1018804 | 0012905790 | 01 | 0 | 0 | 1.771551724 | 0 | | Tdesk | 145000 | Y | Y | N | | Full | 73 | Pool B | | 0 | 0 | 2 |
| 1018838 | 0012892568 | 03 | 1 | 0 | 2.760670732 | 0 | | Desk | 82000 | Y | Y | N | | Full | 127 | Pool A | | 0 | 0 | 1 |
| 1018845 | 0012893277 | 02 | 0 | 0 | 2.505732152 | 0 | | Desk | 103000 | Y | Y | N | | Full | 57 | Pool A | PMI | 37 | 143.5 | 2 |
| 1018866 | 0012914958 | 03 | 0 | 0 | 0.543269231 | 0 | | Desk | 125000 | | Y | N | | Full | 9 | Pool C | PMI | 30 | 143.5 | 1 |
| 1018943 | 0013005616 | 03 | 1 | 0 | 3.832230392 | 0 | | Desk | 104000 | Y | Y | N | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 1018955 | 0013008214 | 02 | 0 | 0 | 4.110105581 | 0 | | Desk | 76000 | Y | Y | N | | Full | 79 | Pool C | PMI | 30 | 143.5 | 1 |
| 1019050 | 0012994174 | 02 | 0 | 0 | 4.14375 | 0 | | Desk | 124000 | | Y | N | | Full | 127 | Pool C | | 0 | 0 | 1 |
| 1019090 | 0013033626 | 03 | 1 | 0 | 0.668478261 | 0 | | Desk | 233000 | Y | Y | Y | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 1019105 | 0013026711 | 02 | 0 | 0 | 2.194896332 | 0 | | Desk | 165200 | Y | Y | N | | Full | 95 | Pool C | PMI | 37 | 143.5 | 2 |
| 1019113 | 0013030523 | 03 | 0 | 0 | 0.787065674 | 0 | | Desk | 235000 | Y | Y | N | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 1381007580 | 0011623568 | 03 | 0 | 0 | 0.43006993 | 00010000 | | Desk | 240000 | | C | N | | Full | 7 | Pool A | PMI | 34 | 143.5 | 2 |

| number | pol number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07594 | 0011628757 | STD | B | SFR | OO | CO | 742 | 160000 | 159292.71 | 10/1/03 | 9/1/33 | 8.4 | 5.8 | $1,218.94 | 360 | 360 | 760.09 | 1 | 8.4 | 9/1/05 | 10/1/05 | 3 | 1 | 14.4 | 8.4 | 1218.94 | RI | 028166938 | 8/27/03 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 07719 | 0011680816 | LMN | C | SFR | OO | CO | 637 | 133000 | 131813.16 | 10/1/03 | 9/1/23 | 10.45 | 0 | $1,323.38 | 240 | 240 | 1284.92 | 1 | 10.45 | 9/1/05 | | 0 | 0 | 0 | 0 | 1323.38 | RI | 028094356 | 9/4/03 | 6 | 0 | 300000 | 300000 | 44.33 | 0 | 44.33 |
| 08182 | 0011780079 | LMN | B | SFR | OO | CO | 742 | 171000 | 170327.65 | 11/1/03 | 10/1/33 | 8.2 | 5.75 | $1,278.66 | 360 | 360 | 969.8 | 1 | 8.2 | 10/1/05 | 11/1/05 | 3 | 1 | 14.2 | 8.2 | 1278.66 | RI | 028645715 | 9/22/03 | 6 | 0 | 215000 | 215000 | 79.53 | 0 | 79.53 |
| 08332 | 0011801297 | STD | NG | U24 | OO | CO | 742 | 191500 | 190525.52 | 11/1/03 | 10/1/33 | 6.9 | 4.75 | $1,261.22 | 360 | 360 | 985.48 | 3 | 6.9 | 10/1/05 | 11/1/05 | 3 | 1 | 12.9 | 6.9 | 1261.22 | RI | 029051919 | 9/24/03 | 6 | 0 | 215000 | 215000 | 89.07 | 0 | 89.07 |
| 08773 | 0011862695 | LMN | AA | U24 | OO | CO | 742 | 147200 | 146292.71 | 11/1/03 | 10/1/33 | 5.9 | 4.15 | $873.10 | 360 | 360 | 0 | 2 | 5.9 | 10/1/05 | 11/1/05 | 3 | 1 | 11.9 | 5.9 | 873.1 | RI | 028426323 | 10/1/03 | 6 | 0 | 184000 | 184000 | 80 | 0 | 80 |
| 08787 | 0011890175 | STD | B | SFR | OO | CO | 742 | 280000 | 278619.18 | 12/1/03 | 11/1/33 | 7.8 | 6.5 | $2,015.64 | 360 | 360 | 0 | 1 | 7.8 | 11/1/05 | 12/1/05 | 3 | 1 | 13.8 | 7.8 | 2015.64 | MA | 021221906 | 10/7/03 | 3 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 09059 | 0012108130 | LMN | A | U24 | OO | CO | 742 | 168750 | 168252.33 | 12/1/03 | 11/1/33 | 8.7 | 6.5 | $1,321.54 | 360 | 360 | 247.61 | 2 | 8.7 | 11/1/05 | 12/1/05 | 3 | 1 | 14.7 | 8.7 | 1321.54 | MA | 027405336 | 11/5/03 | 3 | 0 | 225000 | 225000 | 75 | 0 | 75 |
| 09114 | 0012038519 | LMN | NG | CO1 | NO | PUR | 742 | 138750 | 138233.79 | 12/1/03 | 11/1/33 | 7.55 | 5.15 | $974.92 | 360 | 360 | 0 | 1 | 7.55 | 11/1/05 | 12/1/05 | 3 | 1 | 13.55 | 7.55 | 974.92 | MA | 025712155 | 10/21/03 | 3 | 185000 | 189000 | 189000 | 75 | 0 | 75 |
| 09277 | 0012071890 | LMN | AA | U24 | OO | CO | 742 | 80000 | 79272.98 | 12/1/03 | 11/1/23 | 7.55 | 0 | $646.92 | 240 | 240 | 0 | 3 | 7.55 | | | 0 | 0 | 0 | 0 | 646.92 | MA | 015704311 | 10/31/03 | 3 | 0 | 207000 | 207000 | 38.65 | 0 | 38.65 |
| 09335 | 0012183638 | STD | AA | U24 | OO | PUR | 742 | 130292 | 130048.44 | 1/1/04 | 12/1/33 | 9.8 | 8.3 | $1,124.20 | 360 | 360 | 0 | 2 | 9.8 | 12/1/05 | 1/1/06 | 3 | 1 | 15.8 | 9.8 | 1124.2 | MA | 011042226 | 11/6/03 | 3 | 137150 | 138000 | 138000 | 95 | 0 | 95 |
| 09366 | 0012185351 | LMN | AA | SFR | SH | PUR | 742 | 337500 | 336498.72 | 1/1/04 | 12/1/33 | 7.55 | 5.65 | $2,371.41 | 360 | 360 | 0 | 1 | 7.55 | 12/1/05 | 1/1/06 | 3 | 1 | 13.55 | 7.55 | 2371.41 | NH | 038828629 | 11/6/03 | 6 | 375000 | 375000 | 378000 | 90 | 0 | 90 |
| 09450 | 0012171674 | STD | AA | SFR | OO | CO | 742 | 256500 | 255516.96 | 12/1/03 | 11/1/33 | 7.4 | 5.75 | $1,775.95 | 360 | 360 | 0 | 1 | 7.4 | 11/1/06 | 12/1/06 | 3 | 1 | 13.4 | 7.4 | 1775.95 | MA | 013019709 | 11/10/03 | 3 | 0 | 285000 | 285000 | 90 | 0 | 90 |
| 09479 | 0012083937 | LMN | AA | U24 | NO | CO | 1017 | 85000 | 84811.75 | 12/1/03 | 11/1/33 | 7.8 | 5 | $552.50 | 360 | 360 | 1109.64 | 3 | 7.8 | 11/1/05 | 12/1/05 | 3 | 1 | 13.8 | 7.8 | 552.5 | RI | 029084304 | 10/28/03 | 6 | 0 | 187000 | 187000 | 45.45 | 0 | 45.45 |
| 09484 | 0012084240 | LMN | AA | CO1 | OO | CO | 742 | 182750 | 181898.76 | 12/1/03 | 11/1/33 | 6.4 | 4.15 | $1,143.11 | 360 | 360 | 461.61 | 1 | 6.4 | 11/1/05 | 12/1/05 | 3 | 1 | 12.4 | 6.4 | 1143.11 | RI | 028742475 | 11/3/03 | 6 | 0 | 285000 | 285000 | 64.12 | 0 | 64.12 |
| 09631 | 0012153847 | STD | NG | SFR | OO | CO | 742 | 124200 | 123824.1 | 1/1/04 | 12/1/33 | 7.45 | 6.05 | $864.18 | 360 | 360 | 1072.28 | 1 | 7.45 | 12/1/05 | 1/1/06 | 3 | 1 | 13.45 | 7.45 | 864.18 | CT | 064515448 | 11/7/03 | 6 | 0 | 138000 | 138000 | 90 | 0 | 90 |
| 09708 | 0012302188 | LMN | NG | SFR | OO | PUR | 742 | 148950 | 148435.43 | 1/1/04 | 12/1/33 | 6.85 | 5.35 | $976.01 | 360 | 360 | 113.43 | 1 | 6.85 | 12/1/05 | 1/1/06 | 3 | 1 | 12.85 | 6.85 | 976.01 | RI | 028892205 | 11/26/03 | 6 | 165500 | 165500 | 165500 | 90 | 0 | 90 |
| 09949 | 0012370763 | LMN | A | SFR | SH | CO | 637 | 140000 | 139618.24 | 2/1/04 | 1/1/34 | 6.5 | 4.6 | $884.90 | 360 | 360 | 0 | 1 | 6.5 | 1/1/06 | 2/1/06 | 3 | 1 | 12.5 | 6.5 | 884.9 | MA | 02539 | 12/12/03 | 3 | 0 | 315000 | 315000 | 44.44 | 0 | 44.44 |
| 10077 | 0012725677 | LMN | AA | SFR | OO | CO | 1 | 310000 | 309730.47 | 4/1/04 | 3/1/34 | 6.7 | 4.95 | $2,000.36 | 360 | 360 | 816.86 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 2000.36 | MA | 02557 | 2/17/04 | 3 | 0 | 450000 | 450000 | 68.89 | 0 | 68.89 |
| 10350 | 0012664330 | LMN | AA | SFR | OO | CO | 1 | 221000 | 219767.07 | 4/1/04 | 3/1/34 | 5.7 | 4.1 | $1,282.68 | 360 | 360 | 0 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 1282.68 | ME | 040476313 | 2/6/04 | 6 | 0 | 260000 | 260000 | 85 | 0 | 85 |
| 10359 | 0012583233 | LMN | C | SFR | OO | R&T | 637 | 140000 | 139811.13 | 3/1/04 | 2/1/34 | 7.99 | 6.65 | $1,026.29 | 360 | 360 | 1294.47 | 1 | 7.99 | 2/1/06 | 3/1/06 | 3 | 1 | 13.99 | 7.99 | 1026.29 | RI | 029142410 | 1/21/04 | 6 | 0 | 225000 | 225000 | 62.22 | 0 | 62.22 |
| 10430 | 0012463972 | LMN | AA | U24 | NO | CO | 637 | 202500 | 201984.18 | 2/1/04 | 1/1/34 | 6.85 | 4.25 | $1,326.90 | 360 | 360 | 1570.93 | 3 | 6.85 | 1/1/06 | 2/1/06 | 3 | 1 | 12.85 | 6.85 | 1326.9 | RI | 028605218 | 12/23/03 | 6 | 0 | 270000 | 270000 | 75 | 0 | 75 |
| 10446 | 0012442356 | LMN | AA | SFR | OO | CO | 637 | 140000 | 139576.58 | 2/1/04 | 1/1/34 | 5.99 | 0 | $838.47 | 360 | 360 | 2797.46 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 838.47 | ME | 045553612 | 12/24/03 | 6 | 0 | 200000 | 200000 | 70 | 0 | 70 |
| 10479 | 0012556098 | LMN | NG | U24 | OO | CO | 637 | 168000 | 167679.68 | 3/1/04 | 2/1/34 | 6.8 | 4.4 | $1,095.23 | 360 | 360 | 1472.62 | 3 | 6.8 | 2/1/06 | 3/1/06 | 3 | 1 | 12.8 | 6.8 | 1095.23 | MA | 027406920 | 1/14/04 | 3 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 10509 | 0012425237 | LMN | AA+ | SFR | NO | CO | 637 | 182000 | 181573.21 | 2/1/04 | 1/1/34 | 7.3 | 4.6 | $1,247.74 | 360 | 360 | 1032.85 | 1 | 7.3 | 1/1/06 | 2/1/06 | 3 | 1 | 13.3 | 7.3 | 1247.74 | MA | 026453324 | 12/17/03 | 3 | 0 | 246000 | 246000 | 73.98 | 0 | 73.98 |
| 10539 | 0012463741 | LMN | NG | CO1 | OO | R&T | 637 | 156000 | 155624.64 | 2/1/04 | 1/1/34 | 7.14 | 5.34 | $1,052.58 | 360 | 360 | 0 | 1 | 7.14 | 1/1/06 | 2/1/06 | 3 | 1 | 13.14 | 7.14 | 1052.58 | MA | 021251600 | 12/29/03 | 3 | 0 | 350000 | 350000 | 44.57 | 0 | 44.57 |
| 10546 | 0012509881 | STD | AA | SFR | OO | R&T | 742 | 145000 | 144611.44 | 2/1/04 | 1/1/34 | 6.59 | 5.15 | $925.10 | 360 | 360 | 1019.78 | 1 | 6.59 | 1/1/06 | 2/1/06 | 3 | 1 | 12.59 | 6.59 | 925.1 | NH | 030452208 | 1/6/04 | 6 | 0 | 187000 | 187000 | 77.54 | 0 | 92.64 |
| 10655 | 0012584678 | LMN | C | SFR | OO | CO | 637 | 115000 | 114851.03 | 3/1/04 | 2/1/34 | 8.19 | 5.84 | $859.11 | 360 | 360 | 676.2 | 1 | 8.19 | 2/1/06 | 3/1/06 | 3 | 1 | 14.19 | 8.19 | 859.11 | ME | 040845503 | 1/22/04 | 6 | 0 | 180000 | 180000 | 63.89 | 0 | 63.89 |
| 10656 | 0012410577 | LMN | NG | U24 | OO | CO | 637 | 119000 | 118690.91 | 2/1/04 | 1/1/34 | 6.75 | 4.95 | $771.83 | 360 | 360 | 418.71 | 2 | 6.75 | 1/1/06 | 2/1/06 | 3 | 1 | 12.75 | 6.75 | 771.83 | MA | 011511526 | 12/23/03 | 3 | 0 | 140000 | 140000 | 85 | 0 | 97.57 |
| 10668 | 0012583035 | LMN | B | SFR | OO | CO | 637 | 87000 | 86848.17 | 3/1/04 | 2/1/34 | 6.74 | 5.24 | $563.70 | 360 | 360 | 0 | 1 | 6.74 | 2/1/06 | 3/1/06 | 3 | 1 | 12.74 | 6.74 | 563.7 | ME | 042603051 | 1/21/04 | 6 | 0 | 135000 | 135000 | 64.44 | 0 | 64.44 |
| 10683 | 0012741104 | STD | AA | SFR | OO | CO | 1 | 263500 | 263194.92 | 4/1/04 | 3/1/34 | 5.2 | 4.3 | $1,446.91 | 360 | 360 | 797.62 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 1446.91 | MA | 01030 | 2/18/04 | 3 | 0 | 310000 | 310000 | 85 | 0 | 85 |
| 10691 | 0012972097 | STD | AA | SFR | OO | R&T | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 7.55 | 0 | $730.75 | 360 | 360 | 0 | 1 | 7.55 | | | 0 | 0 | 0 | 7.55 | 730.75 | ME | 040371517 | 3/24/04 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 10793 | 0012527768 | LMN | AA | SFR | SH | CO | 637 | 320000 | 319451.73 | 3/1/04 | 2/1/34 | 6.79 | 4.4 | $2,084.03 | 360 | 360 | 0 | 1 | 6.79 | 2/1/06 | 3/1/06 | 3 | 1 | 12.79 | 6.79 | 2084.03 | ME | 04653 | 1/15/04 | 6 | 0 | 426000 | 426000 | 75.12 | 0 | 75.12 |
| 10863 | 0012651105 | STD | C | SFR | OO | CO | 1 | 153000 | 152847.4 | 4/1/04 | 3/1/34 | 5.99 | 5 | $916.33 | 360 | 360 | 1166.46 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 916.33 | CT | 065166520 | 2/11/04 | 6 | 0 | 204000 | 204000 | 75 | 0 | 75 |
| 11042 | 0012598504 | STD | B | SFR | OO | CO | 637 | 77000 | 76892.05 | 3/1/04 | 2/1/34 | 7.8 | 6.2 | $554.30 | 360 | 360 | 806.83 | 1 | 7.8 | 2/1/06 | 3/1/06 | 3 | 1 | 13.8 | 7.8 | 554.3 | NH | 032444947 | 1/26/04 | 6 | 0 | 110000 | 110000 | 70 | 0 | 70 |
| 11065 | 0012656997 | LMN | B | SFR | OO | CO | 1 | 138600 | 138439.53 | 4/1/04 | 3/1/34 | 5.2 | 3.9 | $761.07 | 360 | 360 | 577.2 | 1 | 5.2 | 3/1/06 | 4/1/06 | 3 | 1 | 11.2 | 5.2 | 761.07 | RI | 029202128 | 2/3/04 | 6 | 0 | 198000 | 198000 | 70 | 0 | 70 |
| 11091 | 0012520441 | LMN | AA | SFR | OO | CO | 637 | 172000 | 171585.04 | 3/1/04 | 2/1/34 | 4.99 | 3.5 | $922.28 | 360 | 360 | 760.82 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 922.28 | RI | 029113314 | 1/7/04 | 6 | 0 | 225000 | 225000 | 76.44 | 0 | 76.44 |
| 11102 | 0012527164 | LMN | AA | SFR | OO | CO | 637 | 209600 | 209189.56 | 3/1/04 | 2/1/34 | 6.1 | 0 | $1,270.17 | 360 | 360 | 1615.53 | 1 | 6.1 | | | 0 | 0 | 0 | 0 | 1270.17 | CT | 060408505 | 1/30/04 | 6 | 0 | 262000 | 262000 | 80 | 0 | 80 |
| 11103 | 0012597969 | LMN | AA+ | U24 | OO | CO | 1 | 155000 | 154718.98 | 3/1/04 | 2/1/34 | 6.5 | 0 | $979.71 | 360 | 360 | 909.42 | 2 | 6.5 | | | 0 | 0 | 0 | 6.5 | 979.71 | RI | 029072905 | 1/26/04 | 6 | 0 | 189000 | 189000 | 82.01 | 0 | 82.01 |
| 11114 | 0012584611 | LMN | AA | CO1 | OO | CO | 1 | 75000 | 74819.05 | 3/1/04 | 2/1/34 | 4.99 | 3.55 | $402.16 | 360 | 360 | 230.52 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 402.16 | MA | 016071465 | 1/22/04 | 3 | 0 | 100000 | 100000 | 75 | 0 | 75 |
| 11151 | 0012606943 | LMN | NG | SFR | NO | CO | 1 | 119000 | 118256.65 | 3/1/04 | 2/1/19 | 7.15 | 0 | $1,079.61 | 180 | 180 | 0 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 1079.61 | VT | 054015114 | 1/22/04 | 6 | 0 | 170000 | 170000 | 70 | 0 | 70 |
| 11186 | 0012589727 | LMN | C | U24 | OO | CO | 637 | 204000 | 203761.96 | 3/1/04 | 2/1/34 | 8.7 | 6.5 | $1,597.59 | 360 | 360 | 1977.15 | 2 | 8.7 | 2/1/06 | 3/1/06 | 3 | 1 | 14.7 | 8.7 | 1597.59 | CT | 065152109 | 1/22/04 | 6 | 0 | 272000 | 305000 | 75 | 0 | 75 |
| 11205 | 0012751285 | LMN | CC | SFR | OO | CO | 1 | 369000 | 368798.03 | 4/1/04 | 3/1/34 | 8.99 | 8 | $2,966.40 | 360 | 360 | 1393.17 | 1 | 8.99 | 3/1/06 | 4/1/06 | 3 | 1 | 14.99 | 8.99 | 2966.4 | MA | 02537 | 2/19/04 | 3 | 0 | 615000 | 615000 | 60 | 0 | 60 |
| 11221 | 0012589255 | LMN | C | SFR | OO | CO | 1 | 109900 | 109769.09 | 3/1/04 | 2/1/34 | 8.6 | 6.65 | $852.84 | 360 | 360 | 0 | 1 | 8.6 | 2/1/06 | 3/1/06 | 3 | 1 | 14.6 | 8.6 | 852.84 | VT | 05076 | 1/22/04 | 6 | 0 | 157000 | 157000 | 70 | 0 | 70 |
| 11234 | 0012650743 | LMN | AA | SFR | OO | CO | 1 | 163200 | 162848.58 | 3/1/04 | 2/1/34 | 5.6 | 5.3 | $936.90 | 360 | 360 | 0 | 1 | 5.6 | 2/1/06 | 3/1/06 | 3 | 1 | 11.6 | 5.6 | 936.9 | ME | 04090 | 2/2/04 | 6 | 0 | 204000 | 204000 | 80 | 0 | 80 |
| 11282 | 0012621652 | STD | C | SFR | OO | CO | 1 | 92000 | 91836.41 | 3/1/04 | 2/1/34 | 6.6 | 5.95 | $587.57 | 360 | 360 | 1195.66 | 1 | 6.6 | 2/1/06 | 3/1/06 | 3 | 1 | 12.6 | 6.6 | 587.57 | RI | 029052625 | 1/28/04 | 6 | 0 | 208000 | 208000 | 44.23 | 0 | 44.23 |
| 11312 | 0012588778 | LMN | NG | SFR | OO | CO | 637 | 186150 | 185846.93 | 3/1/04 | 2/1/34 | 7.05 | 4.85 | $1,244.72 | 360 | 360 | 673.34 | 1 | 7.05 | 2/1/06 | 3/1/06 | 3 | 1 | 13.05 | 7.05 | 1244.72 | MA | 010689509 | 1/22/04 | 3 | 0 | 219000 | 219000 | 85 | 0 | 85 |
| 11342 | 0012620605 | LMN | AA | SFR | OO | CO | 1 | 181600 | 181243.72 | 3/1/04 | 2/1/34 | 6.09 | 4.44 | $1,099.31 | 360 | 360 | 383.71 | 1 | 6.09 | 2/1/06 | 3/1/06 | 3 | 1 | 12.09 | 6.09 | 1099.31 | ME | 040861859 | 1/28/04 | 6 | 0 | 227000 | 227000 | 80 | 0 | 80 |
| 11353 | 0012628665 | LMN | AA | SFR | OO | R&T | 637 | 232000 | 231553.47 | 3/1/04 | 2/1/34 | 6.19 | 4.2 | $1,419.42 | 360 | 360 | 984.94 | 1 | 6.19 | 2/1/06 | 3/1/06 | 3 | 1 | 12.19 | 6.19 | 1419.42 | RI | 028311405 | 1/30/04 | 6 | 0 | 290000 | 290000 | 80 | 0 | 80 |
| 11362 | 0012622916 | LMN | AA | U24 | OO | CO | 637 | 120000 | 119747.64 | 3/1/04 | 2/1/34 | 5.74 | 3.74 | $699.53 | 360 | 360 | 660.74 | 3 | 5.74 | 2/1/06 | 3/1/06 | 3 | 1 | 11.74 | 5.74 | 699.53 | RI | 029091727 | 1/28/04 | 6 | 0 | 186000 | 186000 | 64.52 | 0 | 64.52 |
| 11382 | 0012607016 | LMN | NG | SFR | OO | PUR | 637 | 255200 | 254643.57 | 3/1/04 | 2/1/34 | 5.99 | 4.1 | $1,528.41 | 360 | 360 | 0 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1528.41 | MA | 026481343 | 1/21/04 | 3 | 319000 | 320000 | 320000 | 80 | 0 | 100 |
| 11390 | 0012683900 | LMN | AA | SFR | OO | CO | 1 | 160000 | 159834.53 | 4/1/04 | 3/1/34 | 5.8 | 3.9 | $938.80 | 360 | 360 | 1270.2 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 938.8 | NH | 032496517 | 2/9/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 11395 | 0012621777 | LMN | AA | SFR | OO | CO | 637 | 145600 | 145378.86 | 3/1/04 | 2/1/34 | 7.4 | 5.7 | $1,008.10 | 360 | 360 | 1255.18 | 1 | 7.4 | 2/1/06 | 3/1/06 | 3 | 1 | 13.4 | 7.4 | 1008.1 | CT | 060351402 | 1/28/04 | 6 | 0 | 182000 | 182000 | 80 | 0 | 80 |
| 11403 | 0012618567 | LMN | AA | SFR | OO | CO | 1 | 127500 | 127178.18 | 3/1/04 | 2/1/34 | 5.7 | 4.15 | $740.01 | 360 | 360 | 1041.59 | 1 | 5.7 | 2/1/06 | 3/1/06 | 3 | 1 | 11.7 | 5.7 | 740.01 | RI | 029082728 | 1/28/04 | 6 | 0 | 160000 | 160000 | 79.69 | 0 | 79.69 |
| 11411 | 0012623948 | STD | B | SFR | OO | CO | 637 | 249500 | 249157.2 | 3/1/04 | 2/1/34 | 7.9 | 0 | $1,813.38 | 360 | 360 | 1036.78 | 1 | 7.9 | 2/1/06 | | 0 | 0 | 0 | 0 | 1813.38 | ME | 040624554 | 1/28/04 | 6 | 0 | 294000 | 294000 | 84.86 | 0 | 84.86 |
| 11431 | 0012669701 | STD | NG | SFR | OO | CO | 1 | 304000 | 303730.48 | 4/1/04 | 3/1/34 | 6.6 | 5.5 | $1,941.52 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1941.52 | MA | 02601 | 2/25/04 | 3 | 0 | 380000 | 380000 | 80 | 0 | 80 |
| 11433 | 0012615365 | LMN | A | SFR | OO | CO | 1 | 102000 | 101753.93 | 3/1/04 | 2/1/34 | 4.99 | 4.45 | $546.93 | 360 | 360 | 624.55 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 546.93 | RI | 028601710 | 1/27/04 | 6 | 0 | 140000 | 140000 | 72.86 | 0 | 72.86 |
| 11442 | 0012657847 | STD | NG | U24 | NO | CO | 1 | 212500 | 212063.58 | 3/1/04 | 2/1/34 | 5.85 | 3.9 | $1,253.62 | 360 | 360 | 557.4 | 4 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1253.62 | MA | 027403253 | 1/29/04 | 3 | 0 | 300000 | 300000 | 70.83 | 0 | 70.83 |
| 11452 | 0012624813 | LMN | AA+ | SFR | OO | CO | 637 | 161500 | 161233.94 | 3/1/04 | 2/1/34 | 6.99 | 5.35 | $1,073.38 | 360 | 360 | 1224.24 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 1073.38 | RI | 029102514 | 1/28/04 | 6 | 0 | 190000 | 190000 | 85 | 0 | 85 |
| 11465 | 0012635348 | LMN | AA | SFR | OO | CO | 1 | 170000 | 169682.73 | 3/1/04 | 2/1/34 | 6.35 | 4.15 | $1,057.80 | 360 | 360 | 1921.1 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 1057.8 | CT | 064223022 | 1/30/04 | 6 | 0 | 300000 | 300000 | 56.67 | 0 | 56.67 |
| 11470 | 0012639787 | LMN | AA | SFR | OO | CO | 1 | 288000 | 287331.67 | 3/1/04 | 2/1/34 | 5.2 | 3.6 | $1,581.44 | 360 | 360 | 1681.56 | 1 | 5.2 | 2/1/06 | 3/1/06 | 3 | 1 | 11.2 | 5.2 | 1581.44 | RI | 028824845 | 1/30/04 | 6 | 0 | 360000 | 360000 | 80 | 0 | 80 |
| 11480 | 0012718045 | LMN | AA | U24 | OO | CO | 1 | 143000 | 142854.62 | 4/1/04 | 3/1/34 | 5.89 | 4 | $847.27 | 360 | 360 | 890.87 | 3 | 5.89 | 3/1/06 | 4/1/06 | 3 | 1 | 11.89 | 5.89 | 847.27 | RI | 029081613 | 2/13/04 | 6 | 0 | 245000 | 245000 | 58.37 | 0 | 58.37 |
| 11487 | 0012656195 | LMN | AA | SFR | OO | CO | 1 | 276500 | 275909.96 | 3/1/04 | 2/1/34 | 5.65 | 4 | $1,596.06 | 360 | 360 | 1198.32 | 1 | 5.65 | 2/1/06 | 3/1/06 | 3 | 1 | 11.65 | 5.65 | 1596.06 | RI | 028711109 | 2/3/04 | 6 | 0 | 395000 | 395000 | 70 | 0 | 70 |

| n number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det alt | originator | purchase dt | program number | program type | product type | lien position | sq footage | pcomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 007594 | 0011628757 | 159498.33 | 2/1/2004 | 3/1/2004 | 12 | 2% of UPB | Y | 0 | 4075.76 | 2000.61 | 49.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 547 | 27-Aug-03 | 0 | 0 | 0 | 472928 | U | Wholesale |
| 007719 | 0011680816 | 131987.15 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3500 | 1669.19 | 47.69 | D | 1 | | 484 | FXD | 20 Yr Fixed w/ Incentive Rate Reduction | 1 | 1547 | 549 | 04-Sep-03 | 0 | 0 | 0 | 475010 | 0 | Wholesale |
| 008182 | 0011780079 | 170667.26 | 1/1/2004 | 2/1/2004 | 12 | 2% of UPB | Y | 0 | 3400 | 1519.18 | 44.68 | D | 2716 | 26-Sep-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1368 | 592 | 26-Sep-03 | 0 | 0 | 0 | 484015 | U | Wholesale |
| 008332 | 0011801297 | 190690.27 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3572 | 1559.36 | 43.66 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3471 | 662 | 24-Sep-03 | 0 | 0 | 0 | 483424 | U | Wholesale |
| 008773 | 0011862695 | 146445.78 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4166 | 1590.94 | 38.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1587 | 708 | 01-Oct-03 | 0 | 0 | 0 | 487835 | U | Wholesale |
| 008787 | 0011890175 | 278822.47 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4838.17 | 2661.23 | 55.00 | D | 3076 | 20-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1681 | 503 | 20-Oct-03 | 0 | 0 | 0 | 494399 | U | Wholesale |
| 009059 | 0012108130 | 168353.31 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4416 | 2094.74 | 47.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2866 | 557 | 05-Nov-03 | 0 | 0 | 0 | 503744 | U | Wholesale |
| 009114 | 0012038519 | 138233.79 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 21000 | 4935.06 | 23.50 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1042 | 661 | 21-Oct-03 | 0 | 0 | 0 | 497635 | U | Wholesale |
| 009277 | 0012071890 | 79420.21 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8000 | 826.34 | 10.33 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 2593 | 656 | 31-Oct-03 | 0 | 0 | 0 | 502455 | 0 | Wholesale |
| 009335 | 0012183638 | 130110.07 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5239.49 | 2274.8 | 43.42 | D | 2838 | 19-Nov-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2080 | 643 | 19-Nov-03 | 0 | 0 | 0 | 508514 | U | Wholesale |
| 009366 | 0012185351 | 336498.72 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 45360 | 12768 | 28.15 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1245 | 611 | 06-Nov-03 | 0 | 0 | 0 | 504753 | U | Wholesale |
| 009450 | 0012171674 | 255516.96 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7188.53 | 3448.45 | 47.97 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 17860 | 598 | 10-Nov-03 | 0 | 0 | 0 | 505596 | U | Wholesale |
| 009479 | 0012083937 | 84811.75 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4000 | 1619.94 | 40.50 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2862 | 628 | 28-Oct-03 | 0 | 0 | 0 | 501662 | U | Wholesale |
| 009484 | 0012084240 | 181898.76 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4250 | 1866.27 | 43.91 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1088 | 680 | 03-Nov-03 | 0 | 0 | 0 | 503183 | U | Wholesale |
| 009631 | 0012153847 | 123918.95 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3544.27 | 1203.73 | 33.96 | D | 2838 | 12-Nov-03 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 760 | 590 | 12-Nov-03 | 0 | 0 | 0 | 505600 | U | Wholesale |
| 009708 | 0012302188 | 148563.39 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4333 | 1955.8 | 45.14 | D | 1 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 662 | 20-Feb-04 | 0 | 0 | 0 | 543144 | U | Wholesale |
| 009949 | 0012370763 | 139746.18 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7875 | 2850.47 | 36.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 672 | 586 | 12-Dec-03 | 0 | 0 | 0 | 520347 | U | Wholesale |
| 010077 | 0012725677 | 309730.47 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8416 | 2451.41 | 29.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2240 | 546 | 17-Feb-04 | 0 | 0 | 0 | 542682 | U | Wholesale |
| 010350 | 0012664330 | 219767.07 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7500 | 2903.83 | 38.72 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3252 | 691 | 06-Feb-04 | 0 | 0 | 0 | 539144 | U | Wholesale |
| 010359 | 0012583233 | 139905.88 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 7250 | 1483.79 | 20.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 534 | 21-Jan-04 | 0 | 0 | 0 | 532412 | U | Wholesale |
| 010430 | 0012463972 | 201984.18 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4360.28 | 941 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2864 | 765 | 23-Dec-03 | 0 | 0 | 0 | 523815 | U | Wholesale |
| 010446 | 0012442356 | 139576.58 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9500 | 4718.2 | 49.67 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1648 | 691 | 24-Dec-03 | 0 | 0 | 0 | 523175 | 0 | Wholesale |
| 010479 | 0012556098 | 167823.91 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6339.4 | 2021.14 | 31.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2238 | 681 | 14-Jan-04 | 0 | 0 | 0 | 530344 | U | Wholesale |
| 010509 | 0012425237 | 181573.21 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7000 | 2638.08 | 37.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1176 | 755 | 17-Dec-03 | 0 | 0 | 0 | 521318 | U | Wholesale |
| 010539 | 0012463741 | 155750.5 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4166 | 1489.39 | 35.75 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1690 | 571 | 29-Dec-03 | 0 | 0 | 0 | 525371 | U | Wholesale |
| 010546 | 0012509881 | 144741.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3554.7 | 1447.4 | 40.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 594 | 06-Jan-04 | 0 | 0 | 0 | 528098 | U | Wholesale |
| 010655 | 0012584678 | 114925.77 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4000 | 2195.38 | 54.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 900 | 571 | 22-Jan-04 | 0 | 0 | 0 | 532886 | U | Wholesale |
| 010656 | 0012410577 | 118794.52 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3800 | 1866.27 | 49.11 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1774 | 612 | 23-Dec-03 | 0 | 0 | 0 | 522645 | U | Wholesale |
| 010666 | 0012583035 | 86923.65 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2975 | 1458.16 | 49.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1666 | 554 | 21-Jan-04 | 0 | 0 | 0 | 532414 | U | Wholesale |
| 010683 | 0012741104 | 263194.92 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5291.29 | 2668.58 | 50.43 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2187 | 595 | 18-Feb-04 | 0 | 0 | 0 | 542683 | U | Wholesale |
| 010691 | 0012972097 | 104000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4357.98 | 1768.47 | 40.58 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1380 | 610 | 24-Mar-04 | 0 | 0 | 0 | 557342 | U | Wholesale |
| 010793 | 0012527768 | 319726.64 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8000 | 3908.61 | 48.86 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2288 | 693 | 15-Jan-04 | 0 | 0 | 0 | 531919 | U | Wholesale |
| 010863 | 0012651105 | 153000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3288.97 | 1775.63 | 53.99 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1080 | 605 | 11-Feb-04 | 0 | 0 | 0 | 540582 | U | Wholesale |
| 011042 | 0012598504 | 76946.2 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2820.43 | 1088.22 | 38.58 | D | 2716 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1088 | 553 | 29-Jan-04 | 0 | 0 | 0 | 535110 | U | Wholesale |
| 011065 | 0012656997 | 138439.53 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 3500 | 1399.2 | 39.98 | D | 1 | 05-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1074 | 655 | 05-Feb-04 | 0 | 0 | 0 | 538382 | U | Wholesale |
| 011091 | 0012520441 | 171792.95 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3700 | 1240.6 | 33.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1888 | 681 | 07-Jan-04 | 0 | 0 | 0 | 528115 | U | Wholesale |
| 011102 | 0012527164 | 209395.3 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 5977 | 1828.71 | 30.60 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1490 | 665 | 30-Jan-04 | 0 | 0 | 0 | 536769 | 0 | Wholesale |
| 011103 | 0012597969 | 154859.87 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3125 | 1272.44 | 40.72 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2694 | 732 | 26-Jan-04 | 0 | 0 | 0 | 533419 | U | Wholesale |
| 011114 | 0012584611 | 74819.05 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4640 | 1844.36 | 39.75 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 789 | 627 | 22-Jan-04 | 0 | 0 | 0 | 533421 | U | Wholesale |
| 011151 | 0012606943 | 118256.65 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10112.35 | 2508 | 24.80 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1272 | 667 | 22-Jan-04 | 0 | 0 | 0 | 533422 | U | Wholesale |
| 011186 | 0012589727 | 203881.41 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 5225 | 2425.59 | 46.42 | D | 3039 | 09-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2742 | 559 | 09-Feb-04 | 0 | 0 | 0 | 539147 | U | Wholesale |
| 011205 | 0012751285 | 369000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7000 | 3430.61 | 49.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3216 | 512 | 19-Feb-04 | 0 | 0 | 0 | 543709 | U | Wholesale |
| 011221 | 0012589255 | 109769.09 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3000 | 1106.75 | 36.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1393 | 526 | 22-Jan-04 | 0 | 0 | 0 | 532897 | U | Wholesale |
| 011234 | 0012650743 | 163024.7 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3000 | 1380.5 | 46.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1224 | 544 | 02-Feb-04 | 0 | 0 | 0 | 537405 | U | Wholesale |
| 011282 | 0012621652 | 91918.43 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 2605.16 | 997.78 | 38.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1300 | 532 | 28-Jan-04 | 0 | 0 | 0 | 535115 | U | Wholesale |
| 011312 | 0012588778 | 185998.91 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4500 | 1819.88 | 40.44 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1744 | 636 | 22-Jan-04 | 0 | 0 | 0 | 533425 | U | Wholesale |
| 011342 | 0012620605 | 181422.31 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3800 | 1895.26 | 49.88 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1618 | 595 | 28-Jan-04 | 0 | 0 | 0 | 535121 | U | Wholesale |
| 011353 | 0012628665 | 231777.31 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 8265 | 2578.95 | 31.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1156 | 665 | 30-Jan-04 | 0 | 0 | 0 | 536778 | U | Wholesale |
| 011362 | 0012622916 | 119873.77 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3610.25 | 992.3 | 27.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2448 | 715 | 28-Jan-04 | 0 | 0 | 0 | 535123 | U | Wholesale |
| 011382 | 0012607016 | 254899.61 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7300 | 2803.37 | 38.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 727 | 21-Jan-04 | 0 | 0 | 0 | 533951 | U | Wholesale |
| 011390 | 0012683900 | 159834.53 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7000 | 2194.8 | 31.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1080 | 666 | 09-Feb-04 | 0 | 0 | 0 | 539623 | U | Wholesale |
| 011395 | 0012621777 | 145489.77 | 3/1/2004 | 4/1/2004 | 12 | 5% of UPB | Y | 0 | 4300 | 1710.85 | 39.79 | D | 2838 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1144 | 507 | 04-Feb-04 | 0 | | 1 | 537952 | U | Wholesale |
| 011403 | 0012618567 | 127178.18 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 6500 | 2567.83 | 39.51 | D | 1 | 03-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1253 | 637 | 03-Feb-04 | 0 | 0 | 0 | 537411 | U | Wholesale |
| 011411 | 0012623948 | 249329.16 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9319.27 | 3695.78 | 39.66 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1920 | 539 | 28-Jan-04 | 0 | 0 | 0 | 535130 | 0 | Wholesale |
| 011431 | 0012669701 | 304000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5900 | 2253.15 | 38.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2912 | 573 | 25-Feb-04 | 0 | 0 | 0 | 546275 | U | Wholesale |
| 011433 | 0012615365 | 101677.22 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 2631 | 893.64 | 33.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1040 | 561 | 27-Jan-04 | 0 | 0 | 0 | 534535 | U | Wholesale |
| 011442 | 0012657847 | 212282.32 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 2722.98 | 772 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3902 | 664 | 29-Jan-04 | 0 | 0 | 0 | 536783 | U | Wholesale |
| 011452 | 0012624813 | 161367.36 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 5900 | 2613.17 | 44.29 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1122 | 662 | 28-Jan-04 | 0 | 0 | 0 | 535132 | U | Wholesale |
| 011465 | 0012635348 | 169841.78 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3500 | 1772.71 | 50.65 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1960 | 583 | 30-Jan-04 | 0 | 0 | 0 | 536785 | U | Wholesale |
| 011470 | 0012639787 | 287331.67 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4800 | 1880.95 | 39.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 654 | 30-Jan-04 | 0 | 0 | 0 | 536787 | U | Wholesale |
| 011480 | 0012718045 | 142854.62 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4000 | 1161.59 | 29.04 | D | 1 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2184 | 589 | 20-Feb-04 | 0 | 0 | 0 | 543150 | U | Wholesale |
| 011487 | 0012656195 | 275909.96 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 9100 | 3324.76 | 36.54 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1862 | 586 | 03-Feb-04 | 0 | 0 | 0 | 537957 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007594 | 0011628757 | 01 | 0 | 0 | 1.403125 | 0001000 | | Desk | 200000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 1007719 | 0011680816 | 01 | 0 | 0 | 3.251879699 | 0000000 | | Desk | 300000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1008182 | 0011780079 | 02 | 0 | 0 | 0.342105263 | 0000000 | | Desk | 215000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1008332 | 0011801297 | 03 | 0 | 0 | 3.514360313 | 0000000 | | Desk | 215000 | | Y | N | | Full | 7 | Pool A | PMI | 34 | 143.5 | 1 |
| 1008773 | 0011862695 | 02 | 0 | 0 | 4.704470109 | 000000 | | Desk | 184000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1008787 | 0011890175 | 01 | 0 | 0 | 0.208928571 | 000000 | | Desk | 350000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1009059 | 0012108130 | 01 | 0 | 0 | 1.562962963 | 00000 | | Desk | 225000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1009114 | 0012038519 | 03 | 0 | 0 | 1.667387387 | 000000 | | Desk | 189000 | Y | C | Y | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 1009277 | 0012071690 | 02 | 0 | 0 | 3.714 | 01000 | | Desk | 207000 | | C | Y | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 1009335 | 0012183638 | 01 | 0 | 0 | 0.448991496 | 01000 | | Desk | 138000 | Y | Y | N | | Full | 13 | Pool C | PMI | 37 | 143.5 | 2 |
| 1009366 | 0012185351 | 02 | 0 | 0 | 0.756296296 | 00000 | | Desk | 378000 | Y | C | Y | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 1009450 | 0012171674 | 02 | 0 | 0 | 1.815984405 | 00000 | | Desk | 285000 | | Y | N | | Full | 11 | Pool A | PMI | 34 | 143.5 | 1 |
| 1009479 | 0012083937 | 02 | 0 | 0 | 4.5 | 00000 | | Desk | 187000 | | C | Y | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 1009484 | 0012084240 | 02 | 0 | 0 | 1.689466484 | 00000 | | Desk | 285000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 1009631 | 0012153847 | 03 | 0 | 0 | 0.471014493 | 00000 | | Desk | 138000 | | Y | N | | Full | 9 | Pool A | PMI | 34 | 143.5 | 2 |
| 1009708 | 0012302188 | 03 | 0 | 0 | 0.392749245 | 00 | | Desk | 165500 | Y | C | N | | Full | 3 | Pool C | PMI | 34 | 143.5 | 1 |
| 1009949 | 0012370763 | 02 | 0 | 0 | 1.653571429 | 0000 | | Desk | 315000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1010077 | 0012725677 | 01 | 0 | 0 | 1.375806452 | 00 | | Desk | 450000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1010350 | 0012664330 | 02 | 0 | 0 | 1.946153846 | 00 | | Desk | 260000 | | C | Y | | Full | 31 | Pool B | PMI | 30 | 143.5 | 1 |
| 1010359 | 0012583233 | 02 | 0 | 0 | 5.051428571 | 000 | | Desk | 225000 | | C | Y | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 1010430 | 0012463972 | 02 | 0 | 0 | 1.540740741 | 0000 | | Desk | 270000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1010446 | 0012442356 | 02 | 0 | 0 | 5.91 | 0000 | | Tdesk | 200000 | | C | Y | | Full | 1 | Pool A | | 0 | 0 | 2 |
| 1010479 | 0012556098 | 03 | 0 | 0 | 1.833333333 | 000 | | Desk | 210000 | | C | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1010509 | 0012425237 | 02 | 0 | 0 | 1.653846154 | 0000 | | Desk | 246000 | | C | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 1010539 | 0012463741 | 03 | 0 | 0 | 2.352564103 | 0000 | | Desk | 350000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1010546 | 0012509881 | 02 | 0 | 0 | 4.889655172 | 000 | | Desk | 187000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1010555 | 0012584678 | 02 | 0 | 0 | 2.926086957 | 000 | | Desk | 180000 | | C | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1010556 | 0012410577 | 03 | 0 | 0 | 2.149747899 | 0000 | | Desk | 140000 | | C | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1010566 | 0012583035 | 02 | 0 | 0 | 5.462643678 | 000 | | Desk | 135000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 1010683 | 0012741104 | 02 | 0 | 0 | 2.406527514 | 00 | | Desk | 310000 | | Y | N | | Full | 13 | Pool A | PMI | 30 | 143.5 | 1 |
| 1010691 | 0012972097 | 02 | 0 | 0 | 2.225961538 | 0 | | Desk | 130000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 1010793 | 0012527768 | 02 | 0 | 0 | 2.025234375 | 000 | | Desk | 426000 | | C | Y | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 1010863 | 0012651105 | 02 | 0 | 0 | 2.72875817 | 00 | | Desk | 204000 | | Y | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 1011042 | 0012598504 | 01 | 0 | 0 | 0.75974026 | 000 | | Desk | 110000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1011065 | 0012656997 | 02 | 0 | 0 | 0.422077922 | 00 | | Desk | 198000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1011091 | 0012520441 | 02 | 0 | 0 | 2.171511628 | 000 | | Desk | 225000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1011102 | 0012527164 | 02 | 0 | 0 | 2.180916031 | 00 | | Desk | 262000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 1011103 | 0012597969 | 02 | 0 | 0 | 2.52 | 000 | | Desk | 189000 | | C | N | | Full | 7 | Pool A | PMI | 30 | 143.5 | 1 |
| 1011114 | 0012584611 | 02 | 0 | 0 | 3.284 | 000 | | Desk | 100000 | | C | N | | Full | 27 | Pool A | | 0 | 0 | 1 |
| 1011151 | 0012606943 | 03 | 0 | 0 | 2.974789916 | 000 | | Desk | 170000 | | C | Y | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1011186 | 0012589727 | 02 | 0 | 0 | 0.286764706 | 00 | | Tdesk | 272000 | | C | N | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 1011205 | 0012751285 | 02 | 0 | 0 | 2.787262873 | 00 | | Desk | 615000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 1011221 | 0012589255 | 02 | 0 | 0 | 2.514103731 | 000 | | Desk | 157000 | | C | Y | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 1011234 | 0012650743 | 01 | 0 | 0 | 2.797794118 | 00 | | Desk | 204000 | | C | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 1011282 | 0012621652 | 01 | 0 | 0 | 3.992391304 | 000 | | Desk | 208000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 1011312 | 0012568778 | 03 | 0 | 0 | 2.241998388 | 000 | | Desk | 219000 | | C | N | | Full | 27 | Pool A | PMI | 30 | 143.5 | 1 |
| 1011342 | 0012620605 | 02 | 0 | 0 | 4.70154185 | 000 | | Desk | 227000 | | C | Y | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 1011353 | 0012628665 | 02 | 0 | 0 | 0.399784483 | 00 | | Desk | 290000 | | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1011362 | 0012622916 | 02 | 0 | 0 | 4.820833333 | 000 | | Desk | 186000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1011382 | 0012607016 | 03 | 1 | 0 | 0.848746082 | 000 | | Desk | 320000 | Y | C | Y | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1011390 | 0012683900 | 02 | 0 | 0 | 0.353125 | 00 | | Desk | 200000 | | C | Y | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1011395 | 0012621777 | 01 | 0 | 0 | 0.401785714 | 00 | | Desk | 182000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 1011403 | 0012618567 | 02 | 0 | 0 | 0.456823529 | 00 | | Desk | 160000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1011411 | 0012623948 | 01 | 0 | 0 | 1.521843687 | 000 | | Desk | 294000 | | Y | N | | Full | 5 | Pool B | PMI | 30 | 143.5 | 1 |
| 1011431 | 0012669701 | 03 | 0 | 0 | 3.300986842 | 00 | | Tdesk | 380000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 1011433 | 0012615365 | 02 | 0 | 0 | 3.557352941 | 000 | | Desk | 140000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1011442 | 0012657847 | 03 | 0 | 0 | 0.677647059 | 00 | | Desk | 300000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1011452 | 0012624813 | 02 | 0 | 0 | 1.913931889 | 000 | | Desk | 190000 | | C | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 1 |
| 1011465 | 0012635348 | 02 | 0 | 0 | 3.579411765 | 00 | | Desk | 300000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 1011470 | 0012639787 | 02 | 0 | 0 | 1.623611111 | 00 | | Desk | 360000 | | C | Y | | Full | 9 | Pool B | | 0 | 0 | 2 |
| 1011480 | 0012716045 | 02 | 0 | 0 | 0.409090909 | 00 | | Desk | 245000 | | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1011487 | 0012656195 | 02 | 0 | 0 | 1.771428571 | 00 | | Desk | 395000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 1 |

| loan number | ppl number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 310111503 | 0012644092 | LMN | NG | U24 | NO | CO | 1 | 325600 | 325138.9 | 3/1/04 | 2/1/34 | 7.75 | 0 | $2,332.64 | 360 | 360 | 1537.7 | 4 | 7.75 | | | 0 | 0 | 0 | 7.75 | 2332.64 | MA | 027804624 | 1/27/04 | 3 | 0 | 407000 | 407000 | 80 | 0 | 80 |
| 310111535 | 0012726535 | LMN | NG | U24 | NO | CO | 1 | 144000 | 143886.54 | 4/1/04 | 3/1/34 | 7.2 | 4.6 | $977.46 | 360 | 360 | 0 | 2 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 977.46 | RI | 029091610 | 2/10/04 | 6 | 0 | 160000 | 195000 | 90 | 0 | 90 |
| 310111541 | 0012936977 | STD | AA | SFR | OO | CO | 1 | 143000 | 143000 | 5/1/04 | 4/1/34 | 5.7 | 4.35 | $829.97 | 360 | 360 | 397.1 | 1 | 5.7 | 4/1/07 | 5/1/07 | 3 | 1 | 11.7 | 5.7 | 829.97 | ME | 040059730 | 3/17/04 | 6 | 0 | 167000 | 167000 | 85.63 | 0 | 85.63 |
| 310111554 | 0012913034 | LMN | B | SFR | OO | CO | 1 | 168000 | 168000 | 5/1/04 | 4/1/34 | 9.325 | 0 | $1,391.23 | 360 | 360 | 405.82 | 1 | 9.325 | | | 0 | 0 | 0 | 9.325 | 1391.23 | MA | 023016101 | 3/22/04 | 3 | 0 | 210000 | 210000 | 80 | 0 | 80 |
| 310111566 | 0012676144 | LMN | B | SFR | OO | CO | 1 | 230000 | 229514.01 | 3/1/04 | 2/1/34 | 5.7 | 4.25 | $1,334.92 | 360 | 360 | 1612.73 | 1 | 5.7 | 2/1/06 | 3/1/06 | 3 | 1 | 11.7 | 5.7 | 1334.92 | MA | 023682813 | 2/9/04 | 3 | 0 | 373000 | 373000 | 61.66 | 0 | 61.66 |
| 310111586 | 0012900841 | STD | NG | SFR | OO | PUR | 1 | 183964 | 183964 | 5/1/04 | 4/1/34 | 5.75 | 4.4 | $1,073.56 | 360 | 360 | 670.4 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 1073.56 | RI | 029103422 | 3/8/04 | 6 | 229955 | 236000 | 229955 | 80 | 0 | 80 |
| 310111597 | 0012665501 | LMN | AA | SFR | OO | CO | 1 | 191000 | 190592.58 | 3/1/04 | 2/1/34 | 5.65 | 4.15 | $1,102.52 | 360 | 360 | 0 | 1 | 5.65 | 2/1/06 | 3/1/06 | 3 | 1 | 11.65 | 5.65 | 1102.52 | MA | 014531720 | 2/4/04 | 3 | 0 | 239000 | 239000 | 79.92 | 0 | 79.92 |
| 310111605 | 0012700357 | STD | AA | U24 | OO | CO | 1 | 420000 | 419509.19 | 4/1/04 | 3/1/34 | 5.15 | 3.45 | $2,293.31 | 360 | 360 | 756.47 | 3 | 5.15 | 3/1/06 | 4/1/06 | 3 | 1 | 11.15 | 5.15 | 2293.31 | MA | 02126 | 2/10/04 | 3 | 0 | 525000 | 525000 | 80 | 0 | 80 |
| 310111606 | 0012749941 | STD | B | SFR | OO | CO | 1 | 175000 | 174853.7 | 4/1/04 | 3/1/34 | 6.9 | 5.45 | $1,152.55 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1152.55 | MA | 027402141 | 2/19/04 | 3 | 0 | 235000 | 235000 | 74.47 | 0 | 74.47 |
| 310111609 | 0012858171 | STD | CC | CO1 | OO | CO | 1 | 110500 | 110500 | 5/1/04 | 4/1/34 | 10.725 | 0 | $1,029.42 | 360 | 360 | 166.44 | 1 | 10.725 | | | 0 | 0 | 0 | 10.725 | 1029.42 | RI | 028165775 | 3/8/04 | 6 | 0 | 170000 | 170000 | 65 | 0 | 65 |
| 310111646 | 0012727376 | STD | AA | CO1 | OO | CO | 1 | 134400 | 134267.9 | 4/1/04 | 3/1/34 | 6.075 | 0 | $812.29 | 360 | 360 | 418.86 | 1 | 6.075 | | | 0 | 0 | 0 | 6.075 | 812.29 | RI | 029047602 | 2/17/04 | 6 | 0 | 168000 | 168000 | 80 | 0 | 100 |
| 310111693 | 0012750816 | LMN | A | SFR | OO | CO | 1 | 222500 | 222292.52 | 4/1/04 | 3/1/34 | 6.34 | 4.44 | $1,383.02 | 360 | 360 | 0 | 1 | 6.34 | 3/1/06 | 4/1/06 | 3 | 1 | 12.34 | 6.34 | 1383.02 | MA | 026312052 | 2/19/04 | 3 | 0 | 335000 | 335000 | 66.42 | 0 | 66.42 |
| 310111707 | 0012749040 | LMN | A | SFR | OO | CO | 1 | 190000 | 189810.5 | 4/1/04 | 3/1/34 | 5.99 | 4.45 | $1,137.92 | 360 | 360 | 1092.72 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1137.92 | ME | 045533602 | 2/20/04 | 6 | 0 | 240000 | 240000 | 79.17 | 0 | 79.17 |
| 310111726 | 0012826541 | LMN | AA | SFR | OO | CO | 1 | 177600 | 177600 | 5/1/04 | 4/1/34 | 6.25 | 4.2 | $1,093.51 | 360 | 360 | 373.42 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1093.51 | ME | 042603433 | 3/2/04 | 6 | 0 | 222000 | 222000 | 80 | 0 | 80 |
| 310111740 | 0012834164 | STD | NG | SFR | OO | PUR | 1 | 155920 | 155747.73 | 4/1/04 | 3/1/34 | 5.45 | 3.7 | $880.41 | 360 | 360 | 1031.97 | 1 | 5.45 | 3/1/06 | 4/1/06 | 3 | 1 | 11.45 | 5.45 | 880.41 | CT | 060842905 | 2/27/04 | 6 | 194900 | 195000 | 195000 | 80 | 0 | 100 |
| 310111747 | 0012718771 | LMN | AA | SFR | OO | CO | 1 | 205000 | 204785.97 | 4/1/04 | 3/1/34 | 5.75 | 4 | $1,196.32 | 360 | 360 | 914.28 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 1196.32 | MA | 023821130 | 2/13/04 | 3 | 0 | 312000 | 312000 | 65.71 | 0 | 65.71 |
| 310111749 | 0012701520 | LMN | B | SFR | OO | R&T | 1 | 110000 | 109902.07 | 4/1/04 | 3/1/34 | 6.6 | 4.8 | $702.52 | 360 | 360 | 233.01 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 702.52 | RI | 029191907 | 2/10/04 | 6 | 0 | 175000 | 175000 | 62.86 | 0 | 62.86 |
| 310111753 | 0012719324 | LMN | NG | SFR | OO | CO | 1 | 240000 | 239795.38 | 4/1/04 | 3/1/34 | 6.8 | 4.4 | $1,564.62 | 360 | 360 | 924.95 | 1 | 6.8 | 3/1/06 | 4/1/06 | 3 | 1 | 12.8 | 6.8 | 1564.62 | MA | 027461043 | 2/13/04 | 3 | 0 | 300000 | 300000 | 80 | 0 | 100 |
| 310111756 | 0012753893 | STD | B | SFR | OO | CO | 1 | 161500 | 161356.82 | 4/1/04 | 3/1/34 | 6.6 | 6.5 | $1,031.43 | 360 | 360 | 681.09 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1031.43 | VT | 054683714 | 2/23/04 | 6 | 0 | 192000 | 190000 | 85 | 0 | 85 |
| 310111761 | 0012781167 | STD | AA | SFR | OO | CO | 1 | 840000 | 839262.5 | 4/1/04 | 3/1/34 | 6.65 | 5.1 | $5,392.50 | 360 | 360 | 0 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 5392.5 | MA | 026331535 | 2/25/04 | 3 | 0 | 1200000 | 1200000 | 70 | 0 | 70 |
| 310111771 | 0012718953 | LMN | NG | SFR | OO | PUR | 1 | 145600 | 145446.54 | 4/1/04 | 3/1/34 | 5.7 | 3.9 | $845.06 | 360 | 360 | 478.3 | 1 | 5.7 | 3/1/06 | 4/1/06 | 3 | 1 | 11.7 | 5.7 | 845.06 | RI | 029104017 | 2/9/04 | 6 | 182000 | 184000 | 184000 | 80 | 0 | 100 |
| 310111780 | 0012751012 | STD | AA | SFR | OO | CO | 1 | 164800 | 164621.98 | 4/1/04 | 3/1/34 | 5.57 | 3.91 | $942.97 | 360 | 360 | 0 | 1 | 5.57 | 3/1/06 | 4/1/06 | 3 | 1 | 11.57 | 5.57 | 942.97 | RI | 028321627 | 2/19/04 | 6 | 0 | 220000 | 220000 | 74.91 | 0 | 74.91 |
| 310111786 | 0012753802 | STD | AA | SFR | OO | CO | 1 | 186000 | 185805.8 | 4/1/04 | 3/1/34 | 5.75 | 4.85 | $1,085.45 | 360 | 360 | 1319.16 | 1 | 5.75 | 3/1/06 | 4/1/06 | 3 | 1 | 11.75 | 5.75 | 1085.45 | RI | 029104209 | 2/23/04 | 6 | 0 | 235000 | 235000 | 79.15 | 0 | 79.15 |
| 310111796 | 0012775888 | STD | B | SFR | OO | CO | 1 | 70000 | 69934.72 | 4/1/04 | 3/1/34 | 6.34 | 5.14 | $435.11 | 360 | 360 | 681.79 | 1 | 6.34 | 3/1/06 | 4/1/06 | 3 | 1 | 12.34 | 6.34 | 435.11 | NH | 032444916 | 2/24/04 | 6 | 0 | 140000 | 140000 | 50 | 0 | 50 |
| 310111800 | 0012753331 | LMN | AA | U24 | OO | PUR | 1 | 140000 | 139863.28 | 4/1/04 | 3/1/34 | 6.1 | 4 | $848.39 | 360 | 360 | 0 | 2 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 848.39 | RI | 029207002 | 2/17/04 | 6 | 205000 | 205000 | 205000 | 68.29 | 0 | 68.29 |
| 310111803 | 0012737821 | LMN | AA | SFR | OO | R&T | 1 | 149500 | 149325.29 | 4/1/04 | 3/1/34 | 5.15 | 3.29 | $816.31 | 360 | 360 | 0 | 1 | 5.15 | 3/1/06 | 4/1/06 | 3 | 1 | 11.15 | 5.15 | 816.31 | RI | 028868714 | 2/18/04 | 6 | 0 | 230000 | 230000 | 65 | 0 | 65 |
| 310111805 | 0012761474 | STD | AA | SFR | OO | R&T | 1017 | 57000 | 57000 | 4/1/04 | 3/1/34 | 5.965 | 0 | $0.00 | 360 | 360 | 288.66 | 1 | 5.965 | | | 0 | 0 | 0 | 5.965 | 283.34 | ME | 043465141 | 2/23/04 | 6 | 0 | 122000 | 122000 | 46.72 | 0 | 46.72 |
| 310111853 | 0012782322 | STD | AA | U24 | OO | CO | 1 | 113000 | 112898.34 | 4/1/04 | 3/1/34 | 6.525 | 0 | $716.10 | 360 | 360 | 0 | 2 | 6.525 | | | 0 | 0 | 0 | 6.525 | 716.1 | RI | 029034910 | 2/27/04 | 6 | 0 | 167000 | 167000 | 67.66 | 0 | 67.66 |
| 310111861 | 0012744777 | LMN | NG | SFR | OO | PUR | 1 | 148000 | 147862.26 | 4/1/04 | 3/1/34 | 6.35 | 4.35 | $920.91 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 920.91 | NH | 038104769 | 2/13/04 | 6 | 185000 | 205000 | 205000 | 80 | 0 | 100 |
| 310111866 | 0012733986 | LMN | AA | SFR | OO | CO | 1 | 176000 | 175805.54 | 4/1/04 | 3/1/34 | 5.45 | 3.7 | $993.79 | 360 | 360 | 1134.34 | 1 | 5.45 | 3/1/06 | 4/1/06 | 3 | 1 | 11.45 | 5.45 | 993.79 | CT | 062772506 | 2/18/04 | 6 | 0 | 280000 | 280000 | 62.86 | 0 | 62.86 |
| 310111875 | 0012749149 | LMN | NG | SFR | OO | CO | 1 | 132000 | 131866.06 | 4/1/04 | 3/1/34 | 5.9 | 4 | $782.94 | 360 | 360 | 1488.53 | 1 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 782.94 | CT | 061081602 | 2/19/04 | 6 | 0 | 165000 | 165000 | 80 | 0 | 100 |
| 310111880 | 0012847281 | STD | AA | SFR | OO | CO | 1 | 160000 | 160000 | 5/1/04 | 4/1/34 | 7.075 | 0 | $1,072.56 | 360 | 360 | 1127.12 | 1 | 7.075 | | | 0 | 0 | 0 | 7.075 | 1072.56 | ME | 040763247 | 3/3/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 310111884 | 0012775821 | LMN | B | SFR | OO | CO | 1 | 160000 | 159875.19 | 4/1/04 | 3/1/34 | 7.25 | 5.9 | $1,091.48 | 360 | 360 | 0 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1091.48 | RI | 028281923 | 2/24/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 310111889 | 0012838256 | LMN | AA | SFR | OO | PUR | 1 | 122320 | 122200.54 | 4/1/04 | 3/1/34 | 6.1 | 4.15 | $741.25 | 360 | 360 | 805.04 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 741.25 | ME | 040154229 | 2/27/04 | 6 | 152900 | 158000 | 158000 | 80 | 0 | 80 |
| 310111891 | 0012778452 | LMN | NG | SFR | OO | PUR | 1 | 418500 | 418117.24 | 4/1/04 | 3/1/34 | 6.44 | 4.95 | $2,628.71 | 360 | 360 | 0 | 1 | 6.44 | 3/1/06 | 4/1/06 | 3 | 1 | 12.44 | 6.44 | 2628.71 | RI | 029212902 | 2/20/04 | 6 | 465000 | 467000 | 467000 | 90 | 0 | 90 |
| 310111899 | 0012757050 | LMN | B | SFR | OO | CO | 1 | 249000 | 248795.5 | 4/1/04 | 3/1/34 | 6.99 | 6.05 | $1,654.93 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1654.93 | RI | 028714301 | 2/20/04 | 6 | 0 | 315000 | 315000 | 79.05 | 0 | 79.05 |
| 310111906 | 0012808275 | LMN | AA | SFR | OO | CO | 1 | 250000 | 250000 | 5/1/04 | 4/1/34 | 6.35 | 4.15 | $1,555.59 | 360 | 360 | 801.44 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 1555.59 | MA | 026551325 | 3/1/04 | 3 | 0 | 425000 | 425000 | 58.82 | 0 | 58.82 |
| 310111913 | 0012833521 | STD | AA | SFR | OO | CO | 1 | 110000 | 109800.95 | 4/1/04 | 3/1/34 | 6.52 | 0 | $696.72 | 360 | 360 | 317.52 | 1 | 6.52 | | | 0 | 0 | 0 | 6.52 | 696.72 | ME | 040399784 | 3/3/04 | 6 | 0 | 170500 | 170500 | 64.52 | 0 | 64.52 |
| 310111924 | 0012876512 | STD | AA | SFR | OO | CO | 1 | 145000 | 144749.17 | 4/1/04 | 3/1/34 | 6.2 | 0 | $888.08 | 360 | 360 | 0 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 888.08 | ME | 04627 | 3/9/04 | 6 | 0 | 231500 | 231500 | 62.63 | 0 | 62.63 |
| 310111933 | 0012912978 | STD | A | SFR | OO | CO | 1 | 150000 | 150000 | 5/1/04 | 4/1/34 | 5.85 | 4.4 | $884.91 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 884.91 | MA | 020192626 | 3/15/04 | 3 | 0 | 200000 | 200000 | 75 | 0 | 75 |
| 310111943 | 0012892329 | STD | NG | SFR | OO | PUR | 1 | 224000 | 223825.96 | 4/1/04 | 3/1/34 | 7.27 | 0 | $1,531.11 | 360 | 360 | 571.09 | 1 | 7.27 | | | 0 | 0 | 0 | 7.27 | 1531.11 | MA | 026602918 | 3/5/04 | 3 | 280000 | 280000 | 280000 | 80 | 0 | 100 |
| 310111945 | 0012834503 | STD | AA | SFR | OO | CO | 1 | 435000 | 434543.67 | 4/1/04 | 3/1/34 | 5.725 | 4.013 | $2,531.64 | 360 | 360 | 0 | 1 | 5.725 | 3/1/07 | 4/1/07 | 3 | 1 | 11.725 | 5.725 | 2531.64 | MA | 017761600 | 3/3/04 | 3 | 0 | 580000 | 580000 | 75 | 0 | 75 |
| 310111953 | 0012755112 | STD | NG | U24 | NO | CO | 1 | 318750 | 318456.2 | 4/1/04 | 3/1/34 | 6.4 | 4.55 | $1,993.80 | 360 | 360 | 1187.22 | 4 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 1993.8 | RI | 029061609 | 2/17/04 | 6 | 0 | 375000 | 375000 | 85 | 0 | 85 |
| 310111967 | 0012784591 | STD | CC | SFR | OO | CO | 1 | 388800 | 388480.67 | 4/1/04 | 3/1/34 | 6.99 | 6.98 | $2,584.09 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 2584.09 | MA | 018802029 | 2/20/04 | 3 | 0 | 486000 | 486000 | 80 | 0 | 80 |
| 310111968 | 0012837894 | STD | NG | U24 | OO | PUR | 1 | 173600 | 173413.53 | 4/1/04 | 3/1/34 | 5.6 | 3.95 | $996.60 | 360 | 360 | 712.26 | 2 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 996.6 | MA | 027455016 | 2/27/04 | 3 | 217000 | 230000 | 230000 | 80 | 0 | 100 |
| 310111971 | 0012852190 | LMN | AA | SFR | OO | CO | 1 | 153600 | 153600 | 5/1/04 | 4/1/34 | 7.52 | 0 | $1,076.10 | 360 | 360 | 652.66 | 1 | 7.52 | | | 0 | 0 | 0 | 7.52 | 1076.1 | RI | 028611247 | 3/5/04 | 6 | 0 | 192000 | 192000 | 80 | 0 | 80 |
| 310111974 | 0012840252 | STD | NG | SFR | OO | CO | 1 | 284000 | 283748.21 | 4/1/04 | 3/1/34 | 6.6 | 4.9 | $1,813.79 | 360 | 360 | 1009.95 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1813.79 | MA | 027715705 | 3/3/04 | 3 | 0 | 316000 | 316000 | 89.87 | 0 | 89.87 |
| 310111988 | 0012840534 | STD | NG | SFR | OO | CO | 1 | 129500 | 129395.93 | 4/1/04 | 3/1/34 | 7.1 | 0 | $870.28 | 360 | 360 | 397.03 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 870.28 | RI | 028894234 | 3/3/04 | 6 | 0 | 181000 | 181000 | 71.55 | 0 | 71.55 |
| 310111993 | 0012786760 | STD | AA | SFR | OO | CO | 1 | 194000 | 193817.69 | 4/1/04 | 3/1/34 | 6.3 | 0 | $1,200.81 | 360 | 360 | 229.92 | 1 | 6.3 | | | 0 | 0 | 0 | 6.3 | 1200.81 | RI | 02830 | 2/27/04 | 6 | 0 | 235000 | 235000 | 82.55 | 0 | 82.55 |
| 310111995 | 0012834131 | STD | AA | SFR | OO | CO | 1 | 128700 | 128584.1 | 4/1/04 | 3/1/34 | 6.52 | 0 | $815.17 | 360 | 360 | 713.56 | 1 | 6.52 | | | 0 | 0 | 0 | 6.52 | 815.17 | VT | 054779451 | 3/3/04 | 6 | 0 | 198000 | 198000 | 65 | 0 | 65 |
| 310112004 | 0012837217 | STD | AA | SFR | OO | CO | 1 | 143500 | 143322.74 | 4/1/04 | 3/1/34 | 4.85 | 3.35 | $757.24 | 360 | 360 | 329.25 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 757.24 | ME | 040624339 | 3/4/04 | 6 | 0 | 190000 | 190000 | 75.53 | 0 | 75.53 |
| 310112015 | 0012864609 | STD | NG | SFR | OO | CO | 1 | 192000 | 191819.57 | 4/1/04 | 3/1/34 | 6.3 | 0 | $1,188.43 | 360 | 360 | 476.27 | 1 | 6.3 | | | 0 | 0 | 0 | 6.3 | 1188.43 | RI | 028894314 | 3/8/04 | 6 | 0 | 245000 | 245000 | 78.37 | 0 | 78.37 |
| 310112018 | 0012829131 | NDC | AA+ | SFR | OO | CO | 1 | 450000 | 450000 | 5/1/04 | 4/1/34 | 6.75 | 5.5 | $2,918.69 | 360 | 360 | 2105.88 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 2918.69 | RI | 028652332 | 3/2/04 | 6 | 0 | 530000 | 530000 | 84.91 | 0 | 84.91 |
| 310112026 | 0012778577 | LMN | AA | SFR | OO | CO | 1 | 166700 | 166494.09 | 4/1/04 | 3/1/34 | 4.85 | 3.5 | $879.66 | 360 | 360 | 643.67 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 879.66 | CT | 062601015 | 2/25/04 | 6 | 0 | 223000 | 223000 | 74.75 | 0 | 74.75 |
| 310112036 | 0012807210 | LMN | AA | SFR | OO | CO | 1 | 176000 | 175827.29 | 4/1/04 | 3/1/34 | 6.075 | 0 | $1,063.71 | 360 | 360 | 0 | 1 | 6.075 | | | 0 | 0 | 0 | 6.075 | 1063.71 | RI | 028132217 | 3/1/04 | 6 | 0 | 313000 | 313000 | 56.23 | 0 | 56.23 |
| 310112038 | 0012899019 | STD | AA | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 7.07 | 0 | $871.01 | 360 | 360 | 0 | 1 | 7.07 | | | 0 | 0 | 0 | 7.07 | 871.01 | VT | 054683996 | 3/12/04 | 6 | 0 | 170000 | 170000 | 76.47 | 0 | 76.47 |
| 310112047 | 0012862835 | STD | NG | SFR | OO | CO | 1 | 110000 | 109899 | 4/1/04 | 3/1/34 | 6.42 | 0 | $689.50 | 360 | 360 | 866.26 | 1 | 6.42 | | | 0 | 0 | 0 | 6.42 | 689.5 | RI | 028795621 | 3/8/04 | 6 | 0 | 243000 | 243000 | 45.27 | 0 | 45.27 |
| 310112055 | 0012865358 | STD | AA | SFR | OO | CO | 1 | 250500 | 250500 | 5/1/04 | 4/1/34 | 5.75 | 4.5 | $1,461.85 | 360 | 360 | 1121.74 | 1 | 5.75 | 4/1/07 | 5/1/07 | 3 | 1 | 11.75 | 5.75 | 1461.85 | VT | 054826200 | 3/8/04 | 6 | 0 | 270000 | 270000 | 92.78 | 0 | 92.78 |
| 310112057 | 0012838801 | STD | AA | SFR | OO | CO | 1 | 349000 | 348662.42 | 4/1/04 | 3/1/34 | 6.15 | 4.6 | $2,126.21 | 360 | 360 | 546.23 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 2126.21 | MA | 02557 | 3/3/04 | 3 | 0 | 430000 | 430000 | 81.16 | 0 | 81.16 |
| 310112063 | 0012839643 | STD | AA | SFR | OO | CO | 1 | 135000 | 134879.13 | 4/1/04 | 3/1/34 | 6.55 | 0 | $857.74 | 360 | 360 | 471.77 | 1 | 6.55 | | | 0 | 0 | 0 | 6.55 | 857.74 | RI | 029207055 | 3/3/04 | 6 | 0 | 172000 | 172000 | 78.49 | 0 | 78.49 |
| 310112066 | 0012848149 | STD | NG | SFR | OO | R&T | 1 | 143000 | 143000 | 5/1/04 | 4/1/34 | 7.6 | 0 | $1,009.69 | 360 | 360 | 1052.37 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 1009.69 | ME | 048613440 | 3/5/04 | 6 | 0 | 160000 | 160000 | 89.38 | 0 | 89.38 |
| 310112071 | 0012814059 | STD | A | SFR | OO | CO | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 6.2 | 5 | $636.97 | 360 | 360 | 1381.5 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 636.97 | NH | 038374507 | 3/2/04 | 6 | 0 | 160000 | 160000 | 65 | 0 | 65 |

| number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atl | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011503 | 0012644092 | 325138.9 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 13843.25 | 5178.84 | 37.41 | D | 1 | 03-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 3988 | 699 | 03-Feb-04 | 0 | 0 | 0 | 537416 | U | Wholesale |
| 011535 | 0012726535 | 143886.54 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 9263.75 | 1088.86 | 11.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2920 | 713 | 10-Feb-04 | 0 | 0 | 0 | 541038 | U | Wholesale |
| 011541 | 0012936977 | 143000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3125.2 | 1028.97 | 32.92 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 626 | 17-Mar-04 | 0 | 0 | 0 | 554958 | U | Wholesale |
| 011554 | 0012913034 | 168000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5500 | 1856.31 | 33.75 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1328 | 527 | 22-Mar-04 | 0 | 0 | 0 | 556779 | U | Wholesale |
| 011566 | 0012676144 | 229514.01 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 1752.6 | 29.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1899 | 594 | 09-Feb-04 | 0 | 0 | 0 | 539635 | U | Wholesale |
| 011586 | 0012900841 | 183964 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5026.67 | 1737.75 | 34.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1920 | 621 | 08-Mar-04 | 0 | 0 | 0 | 551233 | U | Wholesale |
| 011597 | 0012665501 | 190796.77 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3800 | 1737.39 | 45.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1014 | 634 | 04-Feb-04 | 0 | 0 | 0 | 538399 | U | Wholesale |
| 011605 | 0012700357 | 420000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8655.65 | 4004.75 | 46.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4359 | 696 | 10-Feb-04 | 0 | 0 | 0 | 540121 | U | Wholesale |
| 011606 | 0012749941 | 174853.7 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4927 | 1812.83 | 36.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1441 | 569 | 19-Feb-04 | 0 | 0 | 0 | 543151 | U | Wholesale |
| 011609 | 0012858171 | 110500 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4333 | 2191.87 | 50.59 | A | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 972 | 547 | 15-Mar-04 | 0 | 0 | 0 | 552719 | U | Wholesale |
| 011646 | 0012727376 | 134267.9 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 3212.93 | 1396.98 | 43.48 | A | 1 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1057 | 690 | 20-Feb-04 | 0 | 0 | 0 | 543153 | U | Wholesale |
| 011693 | 0012750816 | 222500 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5100 | 1696.19 | 33.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1040 | 563 | 19-Feb-04 | 0 | 0 | 0 | 543156 | U | Wholesale |
| 011707 | 0012749040 | 189810.5 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7100 | 2179.03 | 30.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1577 | 585 | 20-Feb-04 | 0 | 0 | 0 | 543715 | U | Wholesale |
| 011728 | 0012826541 | 177600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4166 | 1280.65 | 30.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2288 | 647 | 02-Mar-04 | 0 | 0 | 0 | 548643 | U | Wholesale |
| 11011740 | 0012834164 | 155920 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 11393.86 | 3256.27 | 28.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 196 | 691 | 27-Feb-04 | 0 | 0 | 0 | 548030 | U | Wholesale |
| 11011747 | 0012718771 | 205000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5816 | 1989.86 | 34.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1220 | 596 | 13-Feb-04 | 0 | 0 | 0 | 541575 | U | Wholesale |
| 11011749 | 0012701520 | 109902.07 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2400 | 877.59 | 36.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 924 | 583 | 10-Feb-04 | 0 | 0 | 0 | 540130 | U | Wholesale |
| 11011753 | 0012719324 | 240000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 11000 | 4613.8 | 41.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1194 | 683 | 13-Feb-04 | 0 | 0 | 0 | 541576 | U | Wholesale |
| 11011756 | 0012753893 | 161500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2600 | 1985 | 76.35 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1560 | 533 | 23-Feb-04 | 0 | 0 | 0 | 544296 | U | Wholesale |
| 11011761 | 0012781167 | 840000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 23040.59 | 11628.1 | 50.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3518 | 541 | 25-Feb-04 | 0 | 0 | 0 | 547219 | U | Wholesale |
| 11011771 | 0012718953 | 145446.54 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 6000 | 1558.29 | 25.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 672 | 09-Feb-04 | 0 | 0 | 0 | 540131 | U | Wholesale |
| 11011780 | 0012751012 | 164621.98 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2396 | 1195.62 | 49.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1595 | 586 | 19-Feb-04 | 0 | 0 | 0 | 543161 | U | Wholesale |
| 11011786 | 0012753802 | 186000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3668.61 | 1743.37 | 47.52 | D | 1 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 518 | 25-Feb-04 | 0 | 0 | 1 | 544918 | U | Wholesale |
| 11011796 | 0012775888 | 69934.72 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3289.05 | 678.68 | 20.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 540 | 24-Feb-04 | 0 | 0 | 0 | 544919 | U | Wholesale |
| 11011800 | 0012753331 | 140000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 7200 | 3203.85 | 44.50 | D | 1 | 15-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1716 | 632 | 15-Mar-04 | 0 | 0 | 0 | 552721 | U | Wholesale |
| 11011803 | 0012737821 | 149500 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 2500 | 1092.82 | 43.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1128 | 637 | 18-Feb-04 | 0 | 0 | 0 | 542135 | U | Wholesale |
| 11011805 | 0012761474 | 57000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7209.24 | 2733.67 | 37.92 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1716 | 653 | 23-Feb-04 | 0 | 0 | 0 | 544299 | U | Wholesale |
| 11011853 | 0012782322 | 112898.34 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5477.07 | 1551.96 | 28.34 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2485 | 637 | 27-Feb-04 | 0 | 0 | 0 | 549155 | U | Wholesale |
| 11011861 | 0012744777 | 147862.26 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5000 | 1953.03 | 39.06 | D | 1 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1879 | 679 | 25-Feb-04 | 0 | 0 | 0 | 544922 | U | Wholesale |
| 11011866 | 0012733986 | 176000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 5150 | 1586.28 | 30.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2073 | 602 | 18-Feb-04 | 0 | 0 | 0 | 543165 | U | Wholesale |
| 11011875 | 0012749149 | 132000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 6183 | 2635.67 | 42.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1608 | 652 | 19-Feb-04 | 0 | 0 | 0 | 543722 | U | Wholesale |
| 11011880 | 0012847281 | 160000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3815.42 | 1629.45 | 42.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1512 | 609 | 03-Mar-04 | 0 | 0 | 0 | 549156 | U | Wholesale |
| 11011884 | 0012775821 | 160000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3800 | 1768.16 | 46.53 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 816 | 558 | 24-Feb-04 | 0 | 0 | 0 | 546285 | U | Wholesale |
| 11011889 | 0012838256 | 122320 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6250 | 1403.96 | 22.46 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1348 | 675 | 27-Feb-04 | 0 | 0 | 0 | 548037 | U | Wholesale |
| 11011891 | 0012778452 | 418500 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 10000 | 4459.98 | 44.60 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2921 | 674 | 20-Feb-04 | 0 | 0 | 0 | 544303 | U | Wholesale |
| 11011899 | 0012757050 | 249000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 6000 | 2321.39 | 38.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1452 | 525 | 20-Feb-04 | 0 | 0 | 0 | 543167 | U | Wholesale |
| 11011906 | 0012808275 | 250000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7200 | 2526.05 | 35.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 582 | 01-Mar-04 | 0 | 0 | 0 | 548650 | U | Wholesale |
| 11011913 | 0012833521 | 109800.95 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2258.5 | 882.75 | 39.09 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1076 | 626 | 03-Mar-04 | 0 | 0 | 0 | 549157 | U | Wholesale |
| 11011924 | 0012876512 | 144749.17 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3330.92 | 1052.54 | 31.60 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2016 | 611 | 09-Mar-04 | 0 | 0 | 0 | 551753 | U | Wholesale |
| 11011933 | 0012912978 | 150000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4345.53 | 1074.42 | 24.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1032 | 563 | 15-Mar-04 | 0 | 0 | 0 | 553391 | U | Wholesale |
| 11011943 | 0012892329 | 223825.96 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7310.45 | 3303.51 | 45.19 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1154 | 631 | 05-Mar-04 | 0 | 0 | 0 | 550746 | U | Wholesale |
| 11011945 | 0012834503 | 435000 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 12150.01 | 5158.48 | 42.46 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2348 | 600 | 03-Mar-04 | 0 | 0 | 0 | 549159 | U | Wholesale |
| 11011953 | 0012755112 | 318750 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 10035.65 | 2684.69 | 26.75 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3668 | 660 | 17-Feb-04 | 0 | 0 | 0 | 542687 | U | Wholesale |
| 11011967 | 0012784591 | 388800 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7845.99 | 3867.89 | 49.30 | D | 1 | 02-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1194 | 541 | 02-Mar-04 | 0 | 0 | 0 | 548045 | U | Wholesale |
| 11011968 | 0012837894 | 173413.53 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4488.83 | 1662 | 37.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1877 | 610 | 27-Feb-04 | 0 | 0 | 0 | 549160 | U | Wholesale |
| 11011971 | 0012852190 | 153600 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 6000 | 1528.55 | 25.48 | D | 1 | 29-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1064 | 623 | 29-Mar-04 | 0 | 0 | 0 | 558675 | U | Wholesale |
| 11011974 | 0012840252 | 283495.04 | 5/1/2004 | 6/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7636 | 2598.21 | 34.03 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1184 | 613 | 03-Mar-04 | 0 | 0 | 0 | 549162 | U | Wholesale |
| 11011988 | 0012840534 | 129395.93 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 3072.15 | 1140.79 | 37.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1400 | 610 | 03-Mar-04 | 0 | 0 | 0 | 549163 | U | Wholesale |
| 11011993 | 0012786760 | 194000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4342.59 | 1815.06 | 41.80 | D | 1 | 17-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 988 | 732 | 17-Mar-04 | 0 | 0 | 0 | 554001 | U | Wholesale |
| 11011995 | 0012834131 | 126584.1 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5250.86 | 1461.91 | 27.84 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1184 | 626 | 03-Mar-04 | 0 | 0 | 0 | 549164 | U | Wholesale |
| 11012004 | 0012837217 | 143500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4188.32 | 1315.34 | 31.40 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1246 | 611 | 04-Mar-04 | 0 | 0 | 0 | 550149 | U | Wholesale |
| 11012015 | 0012864609 | 192000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 5474.93 | 1962.76 | 35.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2002 | 621 | 08-Mar-04 | 0 | 0 | 0 | 551236 | U | Wholesale |
| 11012018 | 0012829131 | 450000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 0 | 4624.26 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2484 | 667 | 02-Mar-04 | 0 | 0 | 0 | 548656 | U | Wholesale |
| 11012026 | 0012778577 | 166700 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 6500 | 2370.7 | 36.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2724 | 624 | 25-Feb-04 | 0 | 0 | 0 | 547233 | U | Wholesale |
| 11012036 | 0012807210 | 175827.29 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4700 | 1350.36 | 28.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 988 | 660 | 01-Mar-04 | 0 | 0 | 0 | 548657 | U | Wholesale |
| 11012038 | 0012899019 | 130000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3403.33 | 1498.5 | 44.03 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1092 | 616 | 12-Mar-04 | 0 | 0 | 0 | 553392 | U | Wholesale |
| 11012047 | 0012862835 | 109899 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4261.5 | 927.62 | 21.77 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 780 | 605 | 08-Mar-04 | 0 | 0 | 0 | 551237 | U | Wholesale |
| 11012055 | 0012865358 | 250500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7688.55 | 3321.04 | 43.19 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1960 | 675 | 08-Mar-04 | 0 | 0 | 0 | 551238 | U | Wholesale |
| 11012057 | 0012838801 | 349000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4763.33 | 2384.04 | 50.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1692 | 578 | 03-Mar-04 | 0 | 0 | 0 | 549172 | U | Wholesale |
| 11012063 | 0012839643 | 134879.13 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2137.46 | 1105.32 | 51.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1008 | 586 | 03-Mar-04 | 0 | 0 | 0 | 549611 | U | Wholesale |
| 11012066 | 0012848149 | 143000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4411.01 | 1835.5 | 41.61 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1148 | 624 | 05-Mar-04 | 0 | 0 | 0 | 550151 | U | Wholesale |
| 11012071 | 0012814059 | 104000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5858.26 | 1387.22 | 23.68 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 525 | 04-Mar-04 | 0 | 0 | 0 | 549175 | U | Wholesale |

| number | gpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011503 | 0012644092 | 03 | 0 | 0 | 0.179668305 | 00 | | Desk | 407000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 011535 | 0012726535 | 03 | 0 | 0 | 2.236111111 | 00 | | Tdesk | 160000 | | C | Y | | Full | 7 | Pool B | PMI | 34 | 143.5 | 1 |
| 011541 | 0012936977 | 02 | 0 | 0 | 3.004195804 | 0 | | Desk | 167000 | | Y | N | | Full | 31 | Pool B | PMI | 34 | 143.5 | 1 |
| 011554 | 0012913034 | 01 | 0 | 0 | 2.491071429 | 0 | | Desk | 210000 | | C | N | | Full | 23 | Pool C | | 0 | 0 | 2 |
| 011566 | 0012676144 | 02 | 0 | 0 | 1.430434783 | 00 | | Desk | 373000 | | C | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 011586 | 0012900841 | 03 | 0 | 0 | 1.068143767 | 0 | | Field | 229955 | Y | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 011597 | 0012665501 | 02 | 0 | 0 | 1.869738272 | 00 | | Desk | 239000 | | C | N | | Full | 27 | Pool B | | 0 | 0 | 1 |
| 011605 | 0012700357 | 02 | 0 | 0 | 0.7 | 00 | | Desk | 525000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 011606 | 0012749941 | 02 | 0 | 0 | 1.651428571 | 00 | | Desk | 235000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 011609 | 0012858171 | 02 | 0 | 0 | 0.529411765 | 0 | | Desk | 170000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 011646 | 0012727376 | 02 | 0 | 0 | 0.435267857 | 00 | | Desk | 168000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 011693 | 0012750816 | 02 | 0 | 0 | 1.534831461 | 00 | | Desk | 335000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 011707 | 0012749040 | 02 | 0 | 0 | 4.170526316 | 00 | | Desk | 240000 | | C | Y | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 011728 | 0012826541 | 02 | 0 | 0 | 5.074527027 | 0 | | Desk | 222000 | | C | Y | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 011740 | 0012834164 | 03 | 1 | 0 | 0.431310929 | 0 | | Desk | 195000 | Y | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 011747 | 0012718771 | 02 | 0 | 0 | 2.480487805 | 00 | | Desk | 312000 | | C | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 011749 | 0012701520 | 02 | 0 | 0 | 3.809090909 | 00 | | Desk | 175000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 011753 | 0012719324 | 03 | 1 | 0 | 1.391666667 | 00 | | Desk | 300000 | | C | Y | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 011756 | 0012753893 | 01 | 0 | 0 | 2.156346749 | 00 | | Desk | 190000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 011761 | 0012781167 | 01 | 0 | 0 | 1.111309524 | 0 | | Field | 1200000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 011771 | 0012718953 | 03 | 1 | 0 | 2.590659341 | 00 | | Desk | 164000 | Y | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 011780 | 0012751012 | 02 | 0 | 0 | 2.773179612 | 00 | | Desk | 220000 | | Y | Y | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 011786 | 0012753802 | 01 | 0 | 0 | 0.314516129 | 00 | | Desk | 235000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 011796 | 0012775888 | 02 | 0 | 0 | 5.6 | 00 | | Desk | 140000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 011800 | 0012753331 | 02 | 0 | 0 | 0.417857143 | 0 | | Desk | 205000 | Y | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 011803 | 0012737821 | 02 | 0 | 0 | 2.714046823 | 00 | | Desk | 230000 | | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 011805 | 0012761474 | 02 | 0 | 0 | 5.235087719 | 00 | | Desk | 122000 | | Y | N | | Full | 11 | Pool C | | 0 | 0 | 1 |
| 011853 | 0012782322 | 02 | 0 | 0 | 2.650442478 | 0 | | Desk | 167000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 011861 | 0012744777 | 03 | 1 | 0 | 0.39527027 | 00 | | Desk | 205000 | Y | C | Y | | Full | 1 | Pool B | | 0 | 0 | 1 |
| 011866 | 0012733988 | 02 | 0 | 0 | 2.296022727 | 00 | | Desk | 280000 | | C | Y | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 011875 | 0012749149 | 03 | 1 | 0 | 4.064393939 | 00 | | Desk | 165000 | | C | Y | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 011880 | 0012647261 | 02 | 0 | 0 | 1.790625 | 0 | | Desk | 200000 | | Y | Y | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 011884 | 0012775821 | 02 | 0 | 0 | 5.518125 | 00 | | Desk | 200000 | | C | N | | Full | 7 | Pool C | | 0 | 0 | 2 |
| 011889 | 0012838256 | 02 | 0 | 0 | 3.176831262 | 0 | | Desk | 158000 | Y | C | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 011891 | 0012778452 | 03 | 0 | 0 | 0.678485066 | 00 | | Desk | 467000 | Y | C | N | | Full | 7 | Pool B | PMI | 34 | 143.5 | 2 |
| 011899 | 0012757050 | 02 | 0 | 0 | 2.036144578 | 00 | | Desk | 315000 | | C | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 011906 | 0012808275 | 02 | 0 | 0 | 1.226 | 0 | | Desk | 425000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 011913 | 0012833521 | 02 | 0 | 0 | 4.282727273 | 0 | | Desk | 170500 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 011924 | 0012876512 | 02 | 0 | 0 | 1.979310345 | 0 | | Desk | 231500 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 011933 | 0012912978 | 02 | 0 | 0 | 1.451666667 | 0 | | Desk | 200000 | | Y | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 011943 | 0012892329 | 03 | 1 | 0 | 0.435267857 | 0 | | Desk | 280000 | Y | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |
| 011945 | 0012834503 | 02 | 0 | 0 | 0.588505747 | 0 | | Desk | 580000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 2 |
| 011953 | 0012756112 | 03 | 0 | 0 | 0.242352941 | 00 | | Desk | 375000 | | Y | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 1 |
| 011967 | 0012784591 | 01 | 0 | 0 | 0.150462963 | 0 | | Desk | 486000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 011968 | 0012837894 | 03 | 1 | 0 | 1.994815668 | 0 | | Desk | 230000 | Y | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 011971 | 0012852190 | 02 | 0 | 0 | 0.380859375 | 0 | | Tdesk | 192000 | | C | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 011974 | 0012840252 | 03 | 0 | 0 | 0.376760563 | 0 | | Tdesk | 316000 | | Y | N | | Full | 5 | Pool A | PMI | 34 | 143.5 | 1 |
| 011988 | 0012840534 | 03 | 0 | 0 | 2.749034749 | 0 | | Desk | 181000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 011993 | 0012786760 | 02 | 0 | 0 | 0.301546392 | 0 | | Desk | 235000 | | Y | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 1 |
| 011995 | 0012834131 | 02 | 0 | 0 | 0.633255633 | 0 | | Desk | 198000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 012004 | 0012837217 | 02 | 0 | 0 | 3.388501742 | 0 | | Desk | 190000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 012015 | 0012664609 | 03 | 0 | 0 | 1.8828125 | 0 | | Desk | 245000 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 012018 | 0012829131 | 02 | 0 | 0 | 1.208888889 | 0 | | Desk | 530000 | | C | N | | Full | 7 | Pool C | PMI | 30 | 143.5 | 2 |
| 012026 | 0012778577 | 02 | 0 | 0 | 2.078584283 | 0 | | Desk | 223000 | | C | N | | Full | 15 | Pool A | | 0 | 0 | 1 |
| 012036 | 0012807210 | 02 | 0 | 0 | 2.3 | 0 | | Desk | 313000 | | C | Y | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 012038 | 0012899019 | 02 | 0 | 0 | 1.434615385 | 0 | | Desk | 170000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 012047 | 0012862835 | 03 | 0 | 0 | 1.509090909 | 0 | | Desk | 243000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 012055 | 0012865358 | 02 | 0 | 0 | 1.943113772 | 0 | | Tdesk | 270000 | | Y | N | | Full | 7 | Pool B | PMI | 37 | 143.5 | 1 |
| 012057 | 0012838801 | 02 | 0 | 0 | 1.289398281 | 0 | | Desk | 430000 | | Y | N | | Full | 7 | Pool B | PMI | 30 | 143.5 | 2 |
| 012063 | 0012839643 | 02 | 0 | 0 | 5.433333333 | 0 | | Desk | 172000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 012066 | 0012848149 | 03 | 0 | 0 | 3.390909091 | 0 | | Desk | 160000 | | Y | N | | Full | 13 | Pool A | PMI | 34 | 143.5 | 2 |
| 012071 | 0012814059 | 01 | 0 | 0 | 0.5625 | 0 | | Desk | 160000 | | Y | N | | Full | 1 | Pool A | | 0 | 0 | 1 |

| number | pal number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12077 | 0012809901 | LMN | AA | SFR | OO | CO | 1 | 240000 | 240000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,595.11 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1595.11 | MA | 027265310 | 3/1/04 | 3 | 0 | 325000 | 325000 | 73.85 | 0 | 73.85 |
| 12085 | 0012788733 | STD | A | U24 | NO | CO | 1 | 289000 | 288803.72 | 4/1/04 | 3/1/34 | 7.94 | 5.64 | $2,108.50 | 360 | 360 | 663.68 | 2 | 7.94 | 3/1/06 | 4/1/06 | 3 | 1 | 13.94 | 7.94 | 2108.5 | MA | 021214018 | 2/23/04 | 3 | 0 | 425000 | 425000 | 68 | 0 | 68 |
| 12100 | 0012837266 | STD | AA | SFR | OO | CO | 1 | 214200 | 213980.58 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,263.65 | 360 | 360 | 675.68 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1263.65 | CT | 061113300 | 3/3/04 | 6 | 0 | 306000 | 306000 | 70 | 0 | 70 |
| 12103 | 0012896668 | STD | AA | SFR | OO | PUR | 1 | 142500 | 142500 | 5/1/04 | 4/1/34 | 6.15 | 4.75 | $868.15 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 868.15 | ME | 040112518 | 3/8/04 | 6 | 150000 | 151000 | 150000 | 95 | 0 | 95 |
| 12107 | 0012917050 | STD | AA | U24 | OO | CO | 1 | 152000 | 152000 | 5/1/04 | 4/1/34 | 6.05 | 4.25 | $916.21 | 360 | 360 | 433.3 | 2 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 916.21 | CT | 061141735 | 3/15/04 | 6 | 0 | 190000 | 190000 | 80 | 0 | 80 |
| 12112 | 0012825790 | LMN | NG | SFR | OO | CO | 1 | 177600 | 177600 | 5/1/04 | 4/1/34 | 5.95 | 4.15 | $1,059.10 | 360 | 360 | 747.66 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 1059.1 | RI | 028742706 | 3/2/04 | 6 | 0 | 222000 | 222000 | 80 | 0 | 80 |
| 12120 | 0012851739 | STD | AA | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 5.3 | 4.55 | $1,249.44 | 360 | 360 | 0 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 1249.44 | MA | 023021118 | 3/5/04 | 3 | 0 | 250000 | 250000 | 90 | 0 | 90 |
| 12121 | 0012837506 | STD | AA | SFR | OO | CO | 1 | 228000 | 227813.11 | 4/1/04 | 3/1/34 | 7 | 5.3 | $1,516.89 | 360 | 360 | 1079.74 | 1 | 7 | 3/1/06 | 4/1/06 | 3 | 1 | 13 | 7 | 1516.89 | CT | 063203022 | 3/3/04 | 6 | 0 | 245000 | 245000 | 93.06 | 0 | 93.06 |
| 12122 | 0012818308 | LMN | NG | SFR | OO | CO | 1 | 102500 | 102386.75 | 4/1/04 | 3/1/34 | 5.45 | 3.7 | $578.77 | 360 | 360 | 363.28 | 1 | 5.45 | 3/1/06 | 4/1/06 | 3 | 1 | 11.45 | 5.45 | 578.77 | RI | 029104641 | 3/2/04 | 6 | 0 | 180000 | 180000 | 56.94 | 0 | 56.94 |
| 12123 | 0012858049 | LMN | AA | SFR | OO | CO | 1 | 264000 | 264000 | 5/1/04 | 4/1/34 | 5.74 | 4.14 | $1,538.96 | 360 | 360 | 1209.74 | 1 | 5.74 | 4/1/06 | 5/1/06 | 3 | 1 | 11.74 | 5.74 | 1538.96 | RI | 02826 | 3/12/04 | 6 | 0 | 334000 | 334000 | 79.04 | 0 | 79.04 |
| 12130 | 0012836094 | STD | AA | SFR | OO | CO | 1 | 217500 | 217500 | 5/1/04 | 4/1/34 | 5.263 | 3.71 | $1,202.79 | 360 | 360 | 1223.71 | 1 | 5.263 | 4/1/07 | 5/1/07 | 3 | 1 | 11.263 | 5.263 | 1202.79 | RI | 028892930 | 3/3/04 | 6 | 0 | 275000 | 275000 | 79.09 | 0 | 79.09 |
| 12164 | 0012835104 | LMN | A | SFR | OO | CO | 1 | 104800 | 104723.76 | 4/1/04 | 3/1/34 | 7.6 | 0 | $739.97 | 360 | 360 | 0 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 739.97 | RI | 029052210 | 3/3/04 | 6 | 0 | 139000 | 144000 | 72.78 | 0 | 72.78 |
| 12165 | 0012865192 | STD | NG | SFR | OO | CO | 1 | 180800 | 180800 | 5/1/04 | 4/1/34 | 6.3 | 4.25 | $1,119.10 | 360 | 360 | 998.6 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 1119.1 | RI | 028934528 | 3/8/04 | 6 | 0 | 226000 | 226000 | 80 | 0 | 100 |
| 12167 | 0012857470 | LMN | AA | U24 | NO | CO | 1 | 196000 | 196000 | 5/1/04 | 4/1/34 | 6.15 | 4.05 | $1,194.09 | 360 | 360 | 0 | 2 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1194.09 | MA | 027193322 | 3/2/04 | 3 | 0 | 280000 | 280000 | 70 | 0 | 70 |
| 12182 | 0012851671 | STD | AA | SFR | OO | CO | 1 | 108000 | 108000 | 5/1/04 | 4/1/34 | 6.22 | 0 | $662.87 | 360 | 360 | 1863.16 | 1 | 6.22 | | | 0 | 0 | 0 | 6.22 | 662.87 | CT | 066064830 | 3/9/04 | 6 | 0 | 200000 | 200000 | 54 | 0 | 54 |
| 12183 | 0012905055 | LMN | A | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/24 | 11.325 | 0 | $527.20 | 240 | 240 | 0 | 1 | 11.325 | | | 0 | 0 | 0 | 11.325 | 527.2 | MA | 023015018 | 3/15/04 | 3 | 0 | 300000 | 300000 | 79.79 | 16.66 | 79.79 |
| 12185 | 0012838355 | LMN | AA | SFR | OO | CO | 1 | 178500 | 178337.06 | 4/1/04 | 3/1/34 | 6.45 | 4.55 | $1,122.38 | 360 | 360 | 0 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1122.38 | RI | 029081001 | 3/3/04 | 6 | 0 | 210000 | 210000 | 85 | 0 | 85 |
| 12187 | 0012890315 | STD | AA | SFR | OO | CO | 1 | 139000 | 139000 | 5/1/04 | 4/1/34 | 6.9 | 0 | $915.45 | 360 | 360 | 1633.54 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 915.45 | CT | 060665022 | 3/10/04 | 6 | 0 | 224000 | 224000 | 62.05 | 0 | 62.05 |
| 12190 | 0012838587 | STD | AA | SFR | OO | CO | 1 | 400000 | 399601.8 | 4/1/04 | 3/1/34 | 6 | 0 | $2,398.20 | 360 | 360 | 1241.88 | 1 | 6 | | | 0 | 0 | 0 | 6 | 2398.2 | CT | 063405520 | 3/3/04 | 6 | 0 | 550000 | 550000 | 72.73 | 0 | 72.73 |
| 12193 | 0012858833 | STD | AA | SFR | OO | PUR | 1 | 162000 | 162000 | 5/1/04 | 4/1/34 | 6.65 | 5.05 | $1,039.98 | 360 | 360 | 562.02 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 1039.98 | RI | 029201953 | 3/2/04 | 6 | 180000 | 180000 | 180000 | 90 | 0 | 90 |
| 12204 | 0012836664 | STD | AA | SFR | OO | CO | 1 | 116000 | 115882.07 | 4/1/04 | 3/1/34 | 5.89 | 4.29 | $687.30 | 360 | 360 | 161.83 | 1 | 5.89 | 3/1/06 | 4/1/06 | 3 | 1 | 11.89 | 5.89 | 687.3 | ME | 040624083 | 3/3/04 | 6 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 12209 | 0012833950 | LMN | AA | SFR | OO | CO | 1 | 84000 | 84000 | 5/1/04 | 4/1/24 | 11.55 | 0 | $898.70 | 240 | 240 | 0 | 1 | 11.55 | | | 0 | 0 | 0 | 11.55 | 898.7 | MA | 027715125 | 3/3/04 | 3 | 0 | 420000 | 420000 | 79.98 | 20 | 79.98 |
| 12211 | 0012835864 | STD | A | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 6.45 | 0 | $1,414.76 | 360 | 360 | 1141.26 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1414.76 | MA | 021556211 | 3/8/04 | 3 | 0 | 330000 | 330000 | 68.18 | 0 | 68.18 |
| 12213 | 0012839973 | STD | AA | SFR | OO | CO | 1 | 136000 | 135863.58 | 4/1/04 | 3/1/34 | 5.96 | 0 | $811.89 | 360 | 360 | 415.65 | 1 | 5.96 | | | 0 | 0 | 0 | 5.96 | 811.89 | RI | 028372021 | 3/3/04 | 6 | 0 | 190000 | 190000 | 71.58 | 0 | 71.58 |
| 12224 | 0012858932 | STD | NG | SFR | OO | CO | 1 | 375000 | 374686.5 | 4/1/04 | 3/1/34 | 6.9 | 5.05 | $2,469.75 | 360 | 360 | 0 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 2469.75 | MA | 025403613 | 3/8/04 | 3 | 0 | 417000 | 417000 | 89.93 | 0 | 89.93 |
| 12233 | 0012892790 | STD | A | SFR | OO | CO | 1 | 184500 | 184500 | 5/1/04 | 4/1/34 | 4.99 | 3.74 | $989.31 | 360 | 360 | 412.05 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 989.31 | MA | 023461445 | 3/23/04 | 3 | 0 | 280000 | 280000 | 65.89 | 0 | 65.89 |
| 12238 | 0012850764 | STD | AA | SFR | OO | CO | 1 | 131650 | 131650 | 5/1/04 | 4/1/34 | 7.4 | 0 | $911.52 | 360 | 360 | 1321.61 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 911.52 | MA | 015212458 | 3/5/04 | 3 | 0 | 165000 | 165000 | 79.79 | 0 | 79.79 |
| 12241 | 0012896163 | STD | AA | SFR | OO | CO | 1 | 264000 | 264000 | 5/1/04 | 4/1/34 | 6.33 | 0 | $1,639.25 | 360 | 360 | 779.38 | 1 | 6.33 | | | 0 | 0 | 0 | 6.33 | 1639.25 | ME | 041071240 | 3/12/04 | 6 | 0 | 330000 | 330000 | 80 | 0 | 80 |
| 12263 | 0012888558 | LMN | AA | U24 | OO | CO | 1 | 200000 | 200000 | 5/1/04 | 4/1/34 | 5.74 | 4.14 | $1,165.88 | 360 | 360 | 737.14 | 2 | 5.74 | 4/1/06 | 5/1/06 | 3 | 1 | 11.74 | 5.74 | 1165.88 | RI | 029091103 | 3/10/04 | 6 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 12269 | 0012957429 | STD | NG | SFR | OO | CO | 1 | 110500 | 110500 | 5/1/04 | 4/1/34 | 6.5 | 5 | $698.44 | 360 | 360 | 503.17 | 1 | 6.5 | 4/1/07 | 5/1/07 | 3 | 1 | 12.5 | 6.5 | 698.44 | ME | 040614310 | 3/22/04 | 6 | 0 | 130000 | 130000 | 85 | 0 | 85 |
| 12294 | 0012903407 | STD | B | SFR | OO | CO | 1 | 189000 | 189000 | 5/1/04 | 4/1/34 | 6.65 | 5.35 | $1,213.31 | 360 | 360 | 1308.63 | 1 | 6.65 | 4/1/06 | 5/1/06 | 3 | 1 | 12.65 | 6.65 | 1213.31 | VT | 054684344 | 3/26/04 | 6 | 0 | 210000 | 210000 | 90 | 0 | 90 |
| 12298 | 0012875852 | STD | NG | SFR | OO | CO | 1 | 270000 | 270000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,794.50 | 360 | 360 | 459.75 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1794.5 | MA | 015601309 | 3/9/04 | 3 | 0 | 326000 | 326000 | 82.82 | 0 | 82.82 |
| 12320 | 0012881942 | STD | B | SFR | OO | CO | 1 | 280000 | 280000 | 5/1/04 | 4/1/34 | 6.89 | 5.19 | $1,842.21 | 360 | 360 | 520.11 | 1 | 6.89 | 4/1/06 | 5/1/06 | 3 | 1 | 12.89 | 6.89 | 1842.21 | MA | 021487219 | 3/9/04 | 3 | 0 | 438000 | 438000 | 63.93 | 0 | 63.93 |
| 12332 | 0012893384 | STD | A | U24 | OO | CO | 1 | 256000 | 255735.24 | 4/1/04 | 3/1/34 | 5.8 | 4.55 | $1,502.09 | 360 | 360 | 1351.99 | 2 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 1502.09 | MA | 027804257 | 3/10/04 | 3 | 0 | 320000 | 320000 | 80 | 0 | 80 |
| 12339 | 0012922506 | STD | AA | SFR | OO | CO | 1 | 245650 | 245650 | 5/1/04 | 4/1/34 | 5.1 | 3.85 | $1,333.76 | 360 | 360 | 726.29 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 1333.76 | MA | 027033226 | 3/16/04 | 3 | 0 | 289000 | 289000 | 85 | 0 | 85 |
| 12356 | 0012974028 | STD | NG | U24 | OO | PUR | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 5.45 | 3.7 | $813.10 | 360 | 360 | 0 | 2 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 813.1 | RI | 028934314 | 3/19/04 | 6 | 180000 | 186000 | 186000 | 80 | 0 | 99.67 |
| 12364 | 0012899118 | STD | AA | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 6.45 | 0 | $377.27 | 360 | 360 | 452.24 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 377.27 | RI | 029052015 | 3/12/04 | 6 | 0 | 95000 | 95000 | 63.16 | 0 | 63.16 |
| 12373 | 0012986329 | STD | AA | SFR | OO | PUR | 1 | 56250 | 56250 | 5/1/04 | 4/1/34 | 6.35 | 0 | $350.01 | 360 | 360 | 1120.09 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 350.01 | VT | 058229422 | 3/22/04 | 6 | 48000 | 75000 | 75000 | 75 | 0 | 75 |
| 12402 | 0012911988 | STD | A | SFR | OO | CO | 1 | 232000 | 232000 | 5/1/04 | 4/1/34 | 6.33 | 0 | $1,440.56 | 360 | 360 | 264.62 | 1 | 6.33 | | | 0 | 0 | 0 | 6.33 | 1440.56 | MA | 023462843 | 3/15/04 | 3 | 0 | 290000 | 290000 | 80 | 0 | 80 |
| 12404 | 0012904892 | STD | A | SFR | OO | CO | 1 | 126400 | 126400 | 5/1/04 | 4/1/34 | 7.1 | 5.65 | $849.45 | 360 | 360 | 241.15 | 1 | 7.1 | 4/1/06 | 5/1/06 | 3 | 1 | 13.1 | 7.1 | 849.45 | ME | 042104015 | 3/15/04 | 6 | 0 | 158000 | 158000 | 80 | 0 | 80 |
| 12437 | 0012980173 | STD | B | SFR | OO | CO | 1 | 177000 | 177000 | 5/1/04 | 4/1/34 | 6.75 | 5.45 | $1,148.02 | 360 | 360 | 1536.25 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1148.02 | NY | 109931012 | 3/24/04 | 2 | 0 | 236000 | 236000 | 75 | 0 | 75 |
| 12458 | 0012947958 | STD | AA | SFR | OO | CO | 1 | 151500 | 151500 | 5/1/04 | 4/1/34 | 4.75 | 3.35 | $790.30 | 360 | 360 | 668.57 | 1 | 4.75 | 4/1/06 | 5/1/06 | 3 | 1 | 10.75 | 4.75 | 790.3 | RI | 028951172 | 3/22/04 | 6 | 0 | 195000 | 195000 | 77.69 | 0 | 77.69 |
| 12492 | 0012930392 | STD | B | SFR | OO | CO | 1 | 229000 | 229000 | 5/1/04 | 4/1/34 | 6.5 | 5.04 | $1,447.44 | 360 | 360 | 417.54 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1447.44 | MA | 023603533 | 3/22/04 | 3 | 0 | 387000 | 387000 | 59.17 | 0 | 59.17 |
| 12510 | 0012937132 | STD | C | SFR | OO | R&T | 1 | 92800 | 92800 | 5/1/04 | 4/1/34 | 10.95 | 0 | $880.25 | 360 | 360 | 0 | 1 | 10.95 | | | 0 | 0 | 0 | 10.95 | 880.25 | VT | 050389001 | 3/19/04 | 6 | 0 | 116000 | 116000 | 80 | 0 | 80 |
| 12561 | 0012972709 | STD | A | SFR | OO | CO | 1 | 89000 | 89000 | 5/1/04 | 4/1/24 | 6.9 | 0 | $684.68 | 240 | 240 | 463.36 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 684.68 | RI | 028867417 | 3/24/04 | 6 | 0 | 160000 | 160000 | 55.63 | 0 | 55.63 |
| 12553 | 0012937710 | STD | AA | SFR | OO | CO | 1 | 227500 | 227500 | 5/1/04 | 4/1/34 | 5.75 | 0 | $1,327.63 | 360 | 360 | 297.65 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1327.63 | MA | 023463731 | 3/19/04 | 3 | 0 | 325000 | 325000 | 70 | 0 | 70 |
| 12633 | 0013027180 | STD | A | SFR | OO | PUR | 1 | 132800 | 132800 | 5/1/04 | 4/1/34 | 7.45 | 5.85 | $924.01 | 360 | 360 | 1568.15 | 1 | 7.45 | 4/1/06 | 5/1/06 | 3 | 1 | 13.45 | 7.45 | 924.01 | VT | 05456 | 3/26/04 | 6 | 166000 | 168000 | 168000 | 80 | 0 | 80 |
| 1004505 | 0011792355 | STD | AA | SFR | OO | CO | 742 | 80000 | 79631.59 | 11/1/03 | 10/1/33 | 7.7 | 5.55 | $570.37 | 360 | 360 | 266.96 | 1 | 7.7 | 10/1/06 | 11/1/06 | 3 | 1 | 13.7 | 7.7 | 570.37 | TN | 384684502 | 9/23/03 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 1004600 | 0011851654 | LMN | B | SFR | OO | CO | 742 | 140000 | 139532.5 | 11/1/03 | 10/1/33 | 9 | 6.45 | $1,126.47 | 360 | 360 | 1174.54 | 1 | 9 | 10/1/05 | 11/1/05 | 3 | 1 | 15 | 9 | 1126.47 | AL | 365325321 | 9/30/03 | 6 | 0 | 200000 | 200000 | 70 | 0 | 70 |
| 1004655 | 0011921814 | STD | CC | SFR | OO | CO | 742 | 52650 | 52561.39 | 12/1/03 | 11/1/33 | 11.35 | 0 | $515.37 | 360 | 360 | 0 | 1 | 11.35 | 11/1/05 | | 0 | 0 | 0 | 0 | 515.37 | TN | 371874210 | 10/14/03 | 6 | 0 | 81000 | 81000 | 65 | 0 | 65 |
| 1004678 | 0011918133 | LMN | B | SFR | OO | PUR | 742 | 66000 | 65813.41 | 11/1/03 | 10/1/33 | 9.8 | 6.35 | $569.47 | 360 | 360 | 0 | 1 | 9.8 | 10/1/05 | 11/1/05 | 3 | 1 | 15.8 | 9.8 | 569.47 | LA | 700321222 | 10/7/03 | 5 | 88000 | 100000 | 100000 | 75 | 0 | 75 |
| 1004697 | 0011896073 | LMN | AA+ | U24 | NO | PUR | 1017 | 379800 | 379800 | 11/1/03 | 10/1/33 | 8.4 | 5.7 | $2,658.60 | 360 | 360 | 0 | 4 | 8.4 | 10/1/05 | 11/1/05 | 3 | 1 | 14.4 | 8.4 | 2658.6 | TN | 372052401 | 10/2/03 | 6 | 422000 | 430000 | 430000 | 90 | 0 | 90 |
| 1004779 | 0011981024 | STD | AA | SFR | OO | PUR | 742 | 109630 | 109184.22 | 12/1/03 | 11/1/33 | 7.1 | 5.6 | $736.75 | 360 | 360 | 0 | 1 | 7.1 | 11/1/05 | 12/1/05 | 3 | 1 | 13.1 | 7.1 | 736.75 | TN | 371305925 | 10/17/03 | 6 | 115400 | 116000 | 116000 | 95 | 0 | 95 |
| 1004854 | 0012167904 | STD | B | SFR | OO | CO | 742 | 104000 | 103646.38 | 12/1/03 | 11/1/33 | 8 | 6.1 | $763.12 | 360 | 360 | 686.14 | 1 | 8 | 11/1/05 | 12/1/05 | 3 | 1 | 14 | 8 | 763.12 | TN | 370761816 | 10/28/03 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 1004909 | 0012262770 | STD | AA | SFR | OO | CO | 742 | 159200 | 158755.19 | 1/1/04 | 12/1/33 | 7.85 | 6.15 | $1,151.55 | 360 | 360 | 783 | 1 | 7.85 | 12/1/05 | 1/1/06 | 3 | 1 | 13.85 | 7.85 | 1151.55 | TN | 373609033 | 11/25/03 | 6 | 0 | 199000 | 199000 | 80 | 0 | 80 |
| 1005066 | 0012310603 | LMN | B | SFR | OO | PUR | 742 | 50000 | 49883.66 | 1/1/04 | 12/1/33 | 8.75 | 6.15 | $393.35 | 360 | 360 | 0 | 1 | 8.75 | 12/1/05 | 1/1/06 | 3 | 1 | 14.75 | 8.75 | 393.35 | TN | 370559572 | 11/26/03 | 6 | 79000 | 80500 | 79000 | 63.29 | 0 | 63.29 |
| 1005078 | 0012202545 | STD | AA | SFR | OO | R&T | 742 | 60000 | 59792.1 | 12/1/03 | 11/1/33 | 8.5 | 5.65 | $461.35 | 360 | 360 | 0 | 1 | 8.5 | 11/1/05 | 12/1/05 | 3 | 1 | 14.5 | 8.5 | 461.35 | TN | 37172 | 11/5/03 | 5 | 0 | 75000 | 75000 | 80 | 0 | 80 |
| 1005101 | 0012407037 | STD | AA | MH1 | OO | CO | 742 | 64250 | 64081.48 | 2/1/04 | 1/1/34 | 6.7 | 4.5 | $414.59 | 360 | 360 | 0 | 1 | 6.7 | 1/1/06 | 2/1/06 | 3 | 1 | 12.7 | 6.7 | 414.59 | TN | 37303 | 12/19/03 | 6 | 0 | 85000 | 85000 | 75.59 | 0 | 75.59 |
| 1005252 | 0012254595 | LMN | C | SFR | OO | CO | 742 | 51450 | 51363.5 | 1/1/04 | 12/1/33 | 10.3 | 7.45 | $462.96 | 360 | 360 | 0 | 1 | 10.3 | 12/1/06 | 1/1/07 | 3 | 1 | 16.3 | 10.3 | 462.96 | TN | 376202145 | 11/24/03 | 6 | 0 | 73500 | 73500 | 70 | 0 | 70 |
| 1005600 | 0012499785 | STD | A | SFR | OO | PUR | 742 | 63200 | 63081.94 | 2/1/04 | 1/1/34 | 8.4 | 5.7 | $481.48 | 360 | 360 | 0 | 1 | 8.4 | 1/1/06 | 2/1/06 | 3 | 1 | 14.4 | 8.4 | 481.48 | GA | 307364204 | 12/31/03 | 5 | 79900 | 79900 | 79900 | 80 | 0 | 100 |
| 1005870 | 0012676532 | STD | B | MH1 | OO | CO | 637 | 71200 | 71129.68 | 3/1/04 | 2/1/34 | 9.5 | 0 | $598.69 | 360 | 360 | 0 | 1 | 9.5 | 2/1/06 | | 0 | 0 | 0 | 9.5 | 598.69 | TN | 373796515 | 2/6/04 | 6 | 0 | 89000 | 89000 | 80 | 0 | 80 |
| 1005886 | 0012650511 | STD | B | SFR | OO | CO | 637 | 51750 | 51476.69 | 3/1/04 | 2/1/19 | 9.05 | 0 | $526.42 | 180 | 180 | 0 | 1 | 9.05 | 2/1/06 | | 0 | 0 | 0 | 9.05 | 526.42 | TN | 376606161 | 2/2/04 | 6 | 0 | 69000 | 69000 | 75 | 0 | 75 |
| 1005897 | 0012661856 | LMN | AA | SFR | OO | R&T | 1 | 111000 | 110900.63 | 4/1/04 | 3/1/34 | 6.55 | 4.75 | $705.25 | 360 | 360 | 420.02 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 705.25 | LA | 707674263 | 2/4/04 | 5 | 0 | 142200 | 142200 | 78.06 | 0 | 78.06 |
| 1005906 | 0012645388 | STD | AA | SFR | OO | CO | 637 | 50700 | 50630.31 | 3/1/04 | 2/1/34 | 7.9 | 0 | $368.49 | 360 | 360 | 0 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 368.49 | TN | 376864224 | 1/30/04 | 6 | 0 | 78000 | 78000 | 65 | 0 | 65 |
| 1006003 | 0012691804 | LMN | NG | SFR | OO | CO | 637 | 100000 | 99906.57 | 4/1/04 | 3/1/34 | 6.33 | 4.2 | $620.93 | 360 | 360 | 532.42 | 1 | 6.33 | 3/1/07 | 4/1/07 | 3 | 1 | 12.33 | 6.33 | 620.93 | LA | 707062718 | 2/9/04 | 5 | 0 | 125000 | 125000 | 80 | 0 | 100 |
| 1006015 | 0012895181 | STD | AA | SFR | OO | R&T | 1 | 53600 | 53524.71 | 4/1/04 | 3/1/34 | 9.5 | 0 | $450.70 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 450.7 | LA | 704552204 | 2/20/04 | 5 | 0 | 67000 | 67000 | 80 | 0 | 80 |
| 1006048 | 0012896510 | STD | NG | SFR | OO | R&T | 1 | 137750 | 137750 | 5/1/04 | 4/1/34 | 8.5 | 0 | $1,059.18 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 1059.18 | LA | 701233520 | 3/12/04 | 5 | 0 | 145000 | 145000 | 95 | 0 | 95 |
| 1006082 | 0012776423 | STD | A | SFR | OO | PUR | 637 | 73600 | 73550.11 | 4/1/04 | 3/1/34 | 7.95 | 5.35 | $537.49 | 360 | 360 | 0 | 1 | 7.95 | 3/1/06 | 4/1/06 | 3 | 1 | 13.95 | 7.95 | 537.49 | TN | 370734605 | 2/9/04 | 6 | 92000 | 92000 | 92000 | 80 | 0 | 80 |
| 1006085 | 0012864088 | STD | NG | SFR | OO | PUR | 1 | 83600 | 83545.48 | 4/1/04 | 3/1/34 | 8.14 | 0 | $621.61 | 360 | 360 | 0 | 1 | 8.14 | | | 0 | 0 | 0 | 8.14 | 621.61 | TN | 371482173 | 3/3/04 | 6 | 104500 | 104500 | 114000 | 80 | 0 | 100 |
| 1006111 | 0012768883 | LMN | AA | SFR | OO | PUR | 1 | 104000 | 103906.9 | 4/1/04 | 3/1/34 | 6.55 | 4.45 | $660.77 | 360 | 360 | 407.38 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 660.77 | LA | 704483739 | 2/19/04 | 5 | 130000 | 132000 | 130000 | 80 | 0 | 80 |
| 1006127 | 0012687681 | STD | AA | SFR | OO | PUR | 1 | 71250 | 71209.43 | 4/1/04 | 3/1/34 | 8.8 | 0 | $563.07 | 360 | 360 | 196.77 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 563.07 | AL | 368014854 | 3/5/04 | 6 | 75000 | 77000 | 77000 | 95 | 0 | 95 |
| 1006137 | 0012656761 | STD | B | SFR | OO | CO | 1 | 54400 | 54361.22 | 4/1/04 | 3/1/34 | 7.7 | 5.95 | $387.85 | 360 | 360 | 388.12 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 387.85 | AL | 350207221 | 3/8/04 | 6 | 0 | 68000 | 68000 | 80 | 0 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11012077 | 0012809901 | 240000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5800 | 2809.8 | 48.44 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2026 | 625 | 01-Mar-04 | 0 | 0 | 0 | 548658 | U | Wholesale |
| 11012085 | 0012788733 | 288803.72 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 12020.67 | 4327.24 | 36.00 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2600 | 511 | 08-Mar-04 | 0 | 0 | 0 | 550152 | U | Wholesale |
| 11012100 | 0012837266 | 214200 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 3675.58 | 1721.6 | 46.84 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2476 | 599 | 03-Mar-04 | 0 | 0 | 0 | 549612 | U | Wholesale |
| 11012103 | 0012896668 | 142500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3075.8 | 1359.46 | 44.20 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1168 | 639 | 08-Mar-04 | 0 | 0 | 0 | 552157 | U | Wholesale |
| 11012107 | 0012917050 | 152000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 2639.87 | 1219.86 | 46.21 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2392 | 614 | 19-Mar-04 | 0 | 0 | 0 | 554963 | U | Wholesale |
| 11012112 | 0012825790 | 177600 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 6200 | 1763.7 | 28.45 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 653 | 04-Mar-04 | 0 | 0 | 0 | 549178 | U | Wholesale |
| 11012120 | 0012851739 | 225000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4414.12 | 2147.09 | 48.64 | D | 1 | 12-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1176 | 584 | 12-Mar-04 | 0 | 0 | 0 | 552158 | U | Wholesale |
| 11012121 | 0012837506 | 228000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 6681.51 | 2402.2 | 35.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1370 | 589 | 03-Mar-04 | 0 | 0 | 0 | 549180 | U | Wholesale |
| 11012122 | 0012818308 | 102500 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 2750 | 1161.4 | 42.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1323 | 601 | 02-Mar-04 | 0 | 0 | 0 | 548664 | U | Wholesale |
| 11012123 | 0012858049 | 264000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 5700 | 2154.7 | 37.80 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2116 | 578 | 12-Mar-04 | 0 | 0 | 0 | 552726 | U | Wholesale |
| 11012130 | 0012836094 | 217500 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4016.83 | 1994.76 | 49.64 | D | 1 | 12-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1884 | 621 | 12-Mar-04 | 0 | 0 | 0 | 552159 | U | Wholesale |
| 11012164 | 0012835104 | 104800 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3500 | 1011.41 | 28.90 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1755 | 549 | 03-Mar-04 | 0 | 0 | 0 | 549183 | U | Wholesale |
| 11012165 | 0012865192 | 180800 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4544.91 | 1895.25 | 41.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1094 | 633 | 08-Mar-04 | 0 | 0 | 0 | 551243 | U | Wholesale |
| 11012167 | 0012857470 | 196000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6000 | 2784.33 | 46.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1888 | 605 | 02-Mar-04 | 0 | 0 | 0 | 549614 | U | Wholesale |
| 11012182 | 0012851671 | 108000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 3234.4 | 1076.51 | 33.28 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1500 | 602 | 09-Mar-04 | 0 | 0 | 0 | 551245 | U | Wholesale |
| 11012183 | 0012905055 | 50000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 8500 | 2979.7 | 35.06 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 1773 | 526 | 15-Mar-04 | 189365.35 | 0 | 0 | 553396 | U | Wholesale |
| 11012185 | 0012838355 | 178500 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 8000 | 1383.55 | 17.29 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1024 | 641 | 03-Mar-04 | 0 | 0 | 0 | 549184 | U | Wholesale |
| 11012187 | 0012890315 | 139000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 2948.46 | 1472.17 | 49.93 | D | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1523 | 501 | 15-Mar-04 | 0 | 0 | 1 | 552729 | U | Wholesale |
| 11012190 | 0012838587 | 400000 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 5389 | 2708.68 | 50.26 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2100 | 643 | 03-Mar-04 | 0 | 0 | 0 | 549185 | U | Wholesale |
| 11012193 | 0012858833 | 162000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4908.37 | 1378.01 | 28.07 | D | 1 | 09-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1312 | 607 | 09-Mar-04 | 0 | 0 | 0 | 550753 | U | Wholesale |
| 11012204 | 0012836664 | 116000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5331.59 | 1903.88 | 35.71 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 593 | 03-Mar-04 | 0 | 0 | 0 | 549186 | U | Wholesale |
| 11012209 | 0012833950 | 84000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6900 | 3444.24 | 49.92 | D | 1 | 08-Mar-04 | 504 | FXD | Second / 20 Yr Fixed | 2 | 2752 | | 08-Mar-04 | 251910 | 0 | 1 | 550158 | U | Wholesale |
| 11012211 | 0012835864 | 225000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 3822.14 | 1669.71 | 43.69 | D | 1 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1159 | 578 | 11-Mar-04 | 0 | 0 | 0 | 551762 | U | Wholesale |
| 11012213 | 0012839973 | 136000 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 3570.12 | 1300.55 | 36.43 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 712 | 652 | 03-Mar-04 | 0 | 0 | 0 | 549187 | U | Wholesale |
| 11012224 | 0012858932 | 375000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6465.59 | 2646.97 | 40.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1356 | 611 | 08-Mar-04 | 0 | 0 | 0 | 551247 | U | Wholesale |
| 11012233 | 0012892790 | 184500 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5642.5 | 1880.31 | 33.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1108 | 558 | 23-Mar-04 | 0 | 0 | 0 | 556784 | U | Wholesale |
| 11012238 | 0012850764 | 131650 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 2270.67 | 1071.18 | 47.17 | D | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1100 | 588 | 09-Mar-04 | 0 | 0 | 0 | 550754 | U | Wholesale |
| 11012241 | 0012896163 | 264000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 14169.89 | 2067.95 | 14.59 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1776 | 622 | 12-Mar-04 | 0 | 0 | 0 | 552732 | U | Wholesale |
| 11012263 | 0012888558 | 200000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4000 | 1438.65 | 35.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3156 | 579 | 10-Mar-04 | 0 | 0 | 0 | 552162 | U | Wholesale |
| 11012269 | 0012957429 | 110500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4024.1 | 835.6 | 20.76 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 816 | 618 | 22-Mar-04 | 0 | 0 | 0 | 556785 | U | Wholesale |
| 11012294 | 0012903407 | 189000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5543.25 | 2353.93 | 42.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 626 | 26-Mar-04 | 0 | 0 | 0 | 558681 | U | Wholesale |
| 11012298 | 0012875852 | 270000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5757.22 | 2153.06 | 37.40 | D | 1 | 19-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1134 | 617 | 19-Mar-04 | 0 | 0 | 0 | 554967 | U | Wholesale |
| 11012320 | 0012881942 | 280000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4641 | 2168.54 | 46.73 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2346 | 544 | 25-Mar-04 | 0 | 0 | 0 | 557346 | U | Wholesale |
| 11012332 | 0012893384 | 256000 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4642.95 | 2326.58 | 50.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3362 | 571 | 10-Mar-04 | 0 | 0 | 0 | 552738 | U | Wholesale |
| 11012339 | 0012922506 | 245650 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5331.76 | 1735.05 | 32.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1094 | 622 | 16-Mar-04 | 0 | 0 | 0 | 554007 | U | Wholesale |
| 11012356 | 0012974028 | 144000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 4908.54 | 2141.53 | 43.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1555 | 705 | 19-Mar-04 | 0 | 0 | 0 | 556787 | U | Wholesale |
| 11012364 | 0012899118 | 60000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 1872.5 | 837.53 | 44.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1182 | 605 | 12-Mar-04 | 0 | 0 | 0 | 552740 | U | Wholesale |
| 11012373 | 0012986329 | 56250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 1 | 3039.78 | 1107.01 | 36.42 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1200 | 627 | 22-Mar-04 | 0 | 0 | 0 | 556789 | U | Wholesale |
| 11012402 | 0012911988 | 232000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5542.4 | 1777.67 | 32.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2528 | 629 | 15-Mar-04 | 0 | 0 | 0 | 553415 | U | Wholesale |
| 11012404 | 0012904892 | 126400 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5782.61 | 2497.61 | 43.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2002 | 525 | 15-Mar-04 | 0 | 0 | 0 | 553416 | U | Wholesale |
| 11012437 | 0012980173 | 177000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5480.7 | 2296.87 | 41.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1480 | 564 | 24-Mar-04 | 0 | 0 | 0 | 557350 | U | Wholesale |
| 11012458 | 0012947958 | 151500 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 2322.27 | 1027.79 | 44.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1295 | 623 | 22-Mar-04 | 0 | 0 | 0 | 557352 | U | Wholesale |
| 11012492 | 0012930392 | 229000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6149.12 | 2029.65 | 33.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2032 | 548 | 22-Mar-04 | 0 | 0 | 0 | 556792 | U | Wholesale |
| 11012510 | 0012937132 | 92800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3234.23 | 1348.59 | 41.70 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1431 | 519 | 19-Mar-04 | 0 | 0 | 0 | 557353 | U | Wholesale |
| 11012551 | 0012972709 | 89000 | 4/1/2004 | 5/1/2004 | 12 | 2% of UPB | Y | 0 | 3632.74 | 1180.38 | 32.49 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 936 | 533 | 24-Mar-04 | 0 | 0 | 0 | 557361 | U | Wholesale |
| 11012553 | 0012937710 | 227500 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6081.54 | 1728.27 | 28.42 | D | 1 | 24-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1530 | 627 | 24-Mar-04 | 0 | 0 | 0 | 556796 | U | Wholesale |
| 11012633 | 0013027180 | 132800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3654.66 | 1794.46 | 49.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | 513 | 26-Mar-04 | 0 | 0 | 0 | 558692 | U | Wholesale |
| 391004505 | 0011792355 | 79807.53 | 1/1/2004 | 2/1/2004 | 36 | Standard | Y | 0 | 4499.45 | 685.12 | 15.23 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2200 | 559 | 23-Sep-03 | 0 | 0 | 0 | 482794 | U | Wholesale |
| 391004600 | 0011851854 | 139768.87 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 3460 | 1366.33 | 39.49 | D | 2653 | 02-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1754 | 570 | 02-Oct-03 | 0 | 0 | 0 | 487842 | U | Wholesale |
| 391004655 | 0011921814 | 52597.34 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 2924.21 | 858.45 | 29.36 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1307 | 537 | 14-Oct-03 | 0 | 0 | 0 | 492562 | 0 | Wholesale |
| 391004678 | 0011918133 | 65876.62 | 2/1/2004 | 3/1/2004 | 24 | 3% / 2% / 1% | Y | 0 | 3000 | 1010.38 | 33.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1469 | 511 | 07-Oct-03 | 0 | 0 | 0 | 490160 | U | Wholesale |
| 391004697 | 0011896073 | 379800 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 14100 | 5367.53 | 38.07 | A | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 3856 | 715 | 02-Oct-03 | 0 | 0 | 0 | 488423 | U | Wholesale |
| 391004779 | 0011981024 | 109453.26 | 1/1/2004 | 2/1/2004 | 36 | Standard | Y | 0 | 2733.94 | 1239.33 | 45.33 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1966 | 607 | 17-Oct-03 | 0 | 0 | 0 | 494418 | U | Wholesale |
| 391004854 | 0012167904 | 103718.05 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2697.5 | 933.54 | 34.61 | D | 2255 | 04-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 575 | 04-Nov-03 | 0 | 0 | 0 | 502478 | N | Wholesale |
| 391004909 | 0012262770 | 158867.48 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3532 | 1282.04 | 36.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 501 | 25-Nov-03 | 0 | 0 | 1 | 511927 | U | Wholesale |
| 391005066 | 0012310603 | 49913.06 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1600 | 781.31 | 48.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1050 | 558 | 26-Nov-03 | 0 | 0 | 0 | 513473 | U | Wholesale |
| 391005078 | 0012202545 | 59903.98 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 3562.5 | 1121.02 | 31.47 | D | 2413 | 10-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1027 | 597 | 10-Nov-03 | 0 | 0 | 0 | 504775 | U | Wholesale |
| 391005101 | 0012407037 | 64250 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 2065.04 | 731.88 | 35.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1848 | 592 | 19-Dec-03 | 0 | 0 | 0 | 521325 | U | Wholesale |
| 391005252 | 0012254595 | 51428.65 | 1/1/2004 | 2/1/2004 | 36 | Standard | Y | 0 | 2500 | 669.61 | 26.78 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1707 | 509 | 24-Nov-03 | 0 | 0 | 0 | 511036 | U | Wholesale |
| 391005600 | 0012499786 | 63160.92 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 3869.03 | 913.24 | 23.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1026 | 566 | 31-Dec-03 | 0 | 0 | 0 | 526188 | U | Wholesale |
| 391005870 | 0012676532 | 71129.68 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1820 | 899.75 | 49.44 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1904 | 636 | 06-Feb-04 | 0 | 0 | 0 | 539157 | U | Wholesale |
| 391005886 | 0012650511 | 51613.86 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1943 | 588.13 | 30.27 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1093 | 541 | 02-Feb-04 | 0 | 0 | 0 | 537423 | U | Wholesale |
| 391005897 | 0012661856 | 111000 | 3/1/2004 | 4/1/2004 | 24 | 3% / 2% / 1% | Y | 0 | 3425 | 1709.27 | 49.91 | D | 2949 | 11-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1583 | 587 | 11-Feb-04 | 0 | 0 | 0 | 540136 | U | Wholesale |
| 391005906 | 0012645388 | 50665.25 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1011.25 | 451.91 | 44.69 | D | 1 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1141 | 602 | 20-Feb-04 | 0 | 0 | 0 | 543173 | U | Wholesale |
| 391006003 | 0012691804 | 99906.57 | 4/1/2004 | 5/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 6320 | 2476.64 | 39.19 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1558 | 682 | 09-Feb-04 | 0 | 0 | 0 | 539655 | U | Wholesale |
| 391006015 | 0012695181 | 53600 | 3/1/2004 | 4/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 1825 | 668.3 | 36.62 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1497 | 511 | 05-Mar-04 | 0 | 0 | 1 | 549617 | U | Wholesale |
| 391006048 | 0012696510 | 137750 | 4/1/2004 | 5/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 5416.67 | 1824.96 | 33.69 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1152 | 641 | 12-Mar-04 | 0 | 0 | 0 | 552748 | U | Wholesale |
| 391006082 | 0012776423 | 73600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3389 | 660.41 | 19.49 | D | 1 | 19-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1213 | 576 | 19-Feb-04 | 0 | 0 | 0 | 542691 | U | Wholesale |
| 391006085 | 0012864088 | 83600 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3000 | 1152.21 | 38.41 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1383 | 606 | 03-Mar-04 | 0 | 0 | 0 | 549189 | U | Wholesale |
| 391006111 | 0012768883 | 104000 | 3/1/2004 | 4/1/2004 | 24 | 3% / 2% / 1% | Y | 0 | 2500 | 986.1 | 39.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1312 | 595 | 19-Feb-04 | 0 | 0 | 0 | 543181 | U | Wholesale |
| 391006127 | 0012887881 | 71250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2001.31 | 683.73 | 34.16 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1501 | 635 | 05-Mar-04 | 0 | 0 | 0 | 549618 | U | Wholesale |
| 391006137 | 0012856761 | 54361.22 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3552 | 1074.56 | 30.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1142 | 533 | 08-Mar-04 | 0 | 0 | 0 | 550756 | U | Wholesale |

| an number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012077 | 0012809901 | 02 | 0 | 0 | 1.567083333 | 0 | | Desk | 325000 | | C | Y | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 1012085 | 0012788733 | 01 | 0 | 0 | 0.202422145 | 0 | | Desk | 425000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1012100 | 0012837266 | 02 | 0 | 0 | 1.769607843 | 0 | | Desk | 306000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 1012103 | 0012896668 | 02 | 0 | 0 | 1.31754386 | 0 | | Desk | 150000 | Y | Y | N | | Full | 5 | Pool B | PMI | 37 | 143.5 | 1 |
| 1012107 | 0012917050 | 02 | 0 | 0 | 0.384868421 | 0 | | Desk | 190000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 1012112 | 0012825790 | 03 | 0 | 0 | 0.329391892 | 0 | | Desk | 222000 | | C | Y | | Full | 9 | Pool C | | 0 | 0 | 1 |
| 1012120 | 0012851739 | 02 | 0 | 0 | 0.26 | 0 | | Desk | 250000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 1012121 | 0012837506 | 02 | 0 | 0 | 3.063596491 | 0 | | Desk | 245000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1012122 | 0012818308 | 03 | 0 | 0 | 5.312195122 | 0 | | Desk | 180000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 1012123 | 0012858049 | 02 | 0 | 0 | 0.327651515 | 0 | | Desk | 334000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1012130 | 0012836094 | 02 | 0 | 0 | 0.268965517 | 0 | | Desk | 275000 | | Y | Y | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 1012164 | 0012835104 | 01 | 0 | 0 | 3.949427481 | 0 | | Field | 144000 | | C | Y | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1012165 | 0012865192 | 03 | 1 | 0 | 1.625 | 0 | | Desk | 226000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 1012167 | 0012857470 | 02 | 0 | 0 | 2.670918367 | 0 | | Desk | 280000 | | C | Y | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 1012182 | 0012851671 | 02 | 0 | 0 | 3.762962963 | 0 | | Desk | 200000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 1012183 | 0012905055 | 01 | 0 | 0 | 2.305 | 0 | | Desk | 300000 | | C | N | | Full | 23 | Pool B | | 0 | 0 | 2 |
| 1012185 | 0012838355 | 02 | 0 | 0 | 2.0232493 | 0 | | Desk | 210000 | | C | Y | | Full | 7 | Pool B | PMI | 30 | 143.5 | 1 |
| 1012187 | 0012890315 | 01 | 0 | 0 | 0.420863309 | 0 | | Tdesk | 224000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 1012190 | 0012838587 | 02 | 0 | 0 | 2.37125 | 0 | | Desk | 550000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 1012193 | 0012858833 | 02 | 0 | 0 | 0.361111111 | 0 | | Desk | 180000 | Y | Y | N | | Full | 7 | Pool A | PMI | 34 | 143.5 | 1 |
| 1012204 | 0012836664 | 02 | 0 | 0 | 1.037068966 | 0 | | Desk | 145000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 1012209 | 0012833950 | 01 | 0 | 0 | 0.696428571 | 0 | | Desk | 420000 | | C | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 1012211 | 0012835864 | 02 | 0 | 0 | 0.26 | 0 | | Desk | 330000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1012213 | 0012839973 | 02 | 0 | 0 | 2.324264706 | 0 | | Desk | 190000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1012224 | 0012858932 | 03 | 0 | 0 | 2.356 | 0 | | Desk | 417000 | | Y | N | | Full | 1 | Pool A | PMI | 34 | 143.5 | 2 |
| 1012233 | 0012892790 | 02 | 0 | 0 | 2.658536585 | 0 | | Desk | 280000 | | Y | N | | Full | 23 | Pool C | | 0 | 0 | 1 |
| 1012238 | 0012850764 | 02 | 0 | 0 | 0.444360046 | 0 | | Desk | 165000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 1012241 | 0012896163 | 02 | 0 | 0 | 0.455681818 | 0 | | Desk | 330000 | | Y | Y | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1012263 | 0012888558 | 02 | 0 | 0 | 2.2825 | 0 | | Desk | 250000 | | C | N | | Full | 7 | Pool B | | 0 | 0 | 2 |
| 1012269 | 0012957429 | 03 | 0 | 0 | 4.54841629 | 0 | | Desk | 130000 | | Y | N | | Full | 31 | Pool C | PMI | 30 | 143.5 | 1 |
| 1012294 | 0012903407 | 02 | 0 | 0 | 0.560846561 | 0 | | Desk | 210000 | | Y | Y | | Full | 7 | Pool C | PMI | 34 | 143.5 | 1 |
| 1012298 | 0012875852 | 03 | 0 | 0 | 0.209259259 | 0 | | Desk | 326000 | | Y | N | | Full | 27 | Pool B | PMI | 30 | 143.5 | 1 |
| 1012320 | 0012881942 | 02 | 0 | 0 | 0.208928571 | 0 | | Desk | 438000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 1012332 | 0012893384 | 02 | 0 | 0 | 1.9140625 | 0 | | Desk | 320000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1012339 | 0012922506 | 02 | 0 | 0 | 2.197435376 | 0 | | Desk | 289000 | | Y | N | | Full | 5 | Pool B | PMI | 30 | 143.5 | 1 |
| 1012356 | 0012974028 | 03 | 1 | 0 | 2.147916667 | 0 | | Desk | 186000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 1012364 | 0012899118 | 02 | 0 | 0 | 5.141666667 | 0 | | Desk | 95000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 1012373 | 0012986329 | 02 | 0 | 0 | 6.062222222 | 0 | | Desk | 75000 | Y | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 1012402 | 0012911988 | 02 | 0 | 0 | 1.748922414 | 0 | | Desk | 290000 | | Y | N | | Full | 23 | Pool B | | 0 | 0 | 1 |
| 1012404 | 0012904892 | 01 | 0 | 0 | 4.007911392 | 0 | | Desk | 158000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 1012437 | 0012980173 | 02 | 0 | 0 | 2.608587571 | 0 | | Desk | 236000 | | Y | N | | Full | 87 | Pool C | | 0 | 0 | 1 |
| 1012458 | 0012947958 | 02 | 0 | 0 | 3.651617162 | 0 | | Desk | 195000 | | Y | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 1012492 | 0012930392 | 02 | 0 | 0 | 1.90349345 | 0 | | Desk | 387000 | | Y | N | | Full | 23 | Pool C | | 0 | 0 | 2 |
| 1012510 | 0012937132 | 01 | 0 | 0 | 1.034482759 | 0 | | Desk | 116000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 2 |
| 1012551 | 0012972709 | 01 | 0 | 0 | 3.874157303 | 0 | | Desk | 160000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 1012553 | 0012937710 | 02 | 0 | 0 | 0.257142857 | 0 | | Desk | 325000 | | Y | N | | Full | 23 | Pool C | | 0 | 0 | 2 |
| 1012633 | 0013027180 | 01 | 0 | 0 | 1.564759036 | 0 | | Desk | 168000 | Y | Y | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 1991004505 | 0011792355 | 01 | 0 | 0 | 6.30125 | 1000000 | | Desk | 100000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 1991004600 | 0011851854 | 02 | 0 | 0 | 0.546428571 | 110100 | | Tdesk | 200000 | | C | Y | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 1991004655 | 0011921814 | 02 | 0 | 0 | 6.229819563 | 000000 | | Desk | 81000 | | Y | N | | Full | 43 | Pool A | | 0 | 0 | 1 |
| 1991004678 | 0011918133 | 01 | 0 | 0 | 4.737878788 | 000000 | | Desk | 100000 | Y | C | N | | Full | 87 | Pool A | | 0 | 0 | 1 |
| 1991004697 | 0011896073 | 02 | 0 | 0 | 0.533438652 | 000000 | | Field | 430000 | Y | C | Y | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 1991004779 | 0011981024 | 02 | 0 | 0 | 3.740764389 | 100000 | | Desk | 116000 | Y | Y | N | | Full | 149 | Pool A | | 0 | 0 | 1 |
| 1991004854 | 0012167904 | 01 | 0 | 0 | 0.621153846 | 01000 | | Desk | 130000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 1991004909 | 0012262770 | 01 | 0 | 0 | 1.068467337 | 00000 | | Tdesk | 199000 | | Y | Y | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 1991005066 | 0012310603 | 02 | 0 | 0 | 6.852 | 0000 | | Desk | 79000 | Y | C | N | | Full | 43 | Pool A | | 0 | 0 | 2 |
| 1991005078 | 0012202545 | 02 | 0 | 0 | 0.051666667 | 10000 | | Desk | 75000 | | Y | N | | Full | 147 | Pool A | | 0 | 0 | 1 |
| 1991005101 | 0012407037 | 02 | 0 | 0 | 6.569649805 | 1000 | | Tdesk | 85000 | | Y | N | | Full | 107 | Pool B | | 0 | 0 | 2 |
| 1991005252 | 0012254595 | 01 | 0 | 0 | 7.284742468 | 11000 | | Desk | 73500 | | C | Y | | Full | 163 | Pool C | | 0 | 0 | 2 |
| 1991005600 | 0012499786 | 02 | 0 | 0 | 4.691455696 | 000 | | Tdesk | 79000 | Y | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1991005870 | 0012676532 | 02 | 0 | 0 | 4.865168539 | 00 | | Tdesk | 89000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 2 |
| 1991005888 | 0012650511 | 02 | 0 | 0 | 6.337681159 | 00 | | Desk | 69000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 1991005897 | 0012661856 | 02 | 0 | 0 | 0.617117117 | 00 | | Tdesk | 142200 | | C | N | | Full | 121 | Pool A | | 0 | 0 | 1 |
| 1991005906 | 0012645388 | 02 | 0 | 0 | 1.351084813 | 00 | | Desk | 78000 | | Y | N | | Full | 163 | Pool A | | 0 | 0 | 1 |
| 1991006003 | 0012691804 | 03 | 1 | 0 | 3.36 | 00 | | Desk | 125000 | | C | N | | Full | 63 | Pool C | | 0 | 0 | 2 |
| 1991006015 | 0012895181 | 01 | 0 | 0 | 0.130597015 | 0 | | Field | 67000 | | Y | N | | Full | 105 | Pool A | | 0 | 0 | 1 |
| 1991006048 | 0012896510 | 03 | 0 | 0 | 1.58076225 | 0 | | Desk | 145000 | | Y | N | | Full | 51 | Pool B | PMI | 37 | 143.5 | 1 |
| 1991006082 | 0012776423 | 02 | 0 | 0 | 0.042119565 | 00 | | Desk | 92000 | Y | Y | N | | Full | 147 | Pool A | | 0 | 0 | 1 |
| 1991006085 | 0012864088 | 03 | 1 | 0 | 2.811004785 | 0 | | Desk | 114000 | Y | Y | Y | | Full | 165 | Pool A | | 0 | 0 | 1 |
| 1991006111 | 0012768883 | 02 | 0 | 0 | 0.384615385 | 00 | | Field | 130000 | Y | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1991006127 | 0012887881 | 02 | 0 | 0 | 2.908070175 | 0 | | Desk | 77000 | Y | Y | N | | Full | 81 | Pool A | PMI | 37 | 143.5 | 1 |
| 1991006137 | 0012856761 | 01 | 0 | 0 | 5.834558824 | 0 | | Desk | 68000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 2 |

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006139 | 0012838900 | STD | B | SFR | OO | CO | 1 | 118400 | 118326.03 | 4/1/04 | 3/1/34 | 8.35 | 0 | $897.84 | 360 | 360 | 0 | 1 | 8.35 | 3/1/06 | | | 0 | 0 | 8.35 | 897.84 | LA | 701212833 | 3/3/04 | 5 | 0 | 148000 | 148000 | 80 | 0 | 80 |
| 1006162 | 0012911368 | STD | AA | SFR | OO | CO | 1 | 88000 | 88000 | 5/1/04 | 4/1/34 | 8.8 | 0 | $695.44 | 360 | 360 | 262.82 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 695.44 | LA | 700581623 | 3/15/04 | 5 | 0 | 114000 | 114000 | 77.19 | 0 | 77.19 |
| 1006182 | 0012817219 | STD | AA | PUD | OO | PUR | 1 | 132525 | 132406.36 | 4/1/04 | 3/1/34 | 6.55 | 5 | $842.01 | 360 | 360 | 219.75 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 842.01 | TN | 378768957 | 2/25/04 | 6 | 139500 | 142500 | 145900 | 95 | 0 | 95 |
| 1006214 | 0012806337 | STD | A | SFR | OO | CO | 1 | 60300 | 60300 | 5/1/04 | 4/1/34 | 9.75 | 0 | $518.07 | 360 | 360 | 498.26 | 1 | 9.75 | | | 0 | 0 | 0 | 9.75 | 518.07 | TN | 381113802 | 3/1/04 | 6 | 0 | 67000 | 67000 | 90 | 0 | 90 |
| 1006233 | 0012919312 | STD | AA | SFR | OO | CO | 1 | 52700 | 52700 | 5/1/04 | 4/1/34 | 6.1 | 4.35 | $319.36 | 360 | 360 | 0 | 1 | 6.1 | 4/1/06 | 5/1/06 | 3 | 1 | 12.1 | 6.1 | 319.36 | TN | 373225636 | 3/17/04 | 6 | 0 | 62000 | 62000 | 85 | 0 | 85 |
| 1006256 | 0012862090 | LMV | B | SFR | OO | PUR | 1 | 140720 | 140619.67 | 4/1/04 | 3/1/34 | 7.7 | 5.65 | $1,003.28 | 360 | 360 | 0 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 1003.28 | AL | 366954319 | 3/2/04 | 6 | 175900 | 177000 | 177000 | 80 | 0 | 100 |
| 1006265 | 0012851820 | STD | AA | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/24 | 7.95 | 0 | $500.00 | 240 | 240 | 1000.67 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 500 | LA | 701223246 | 3/5/04 | 5 | 0 | 101500 | 101500 | 59.11 | 0 | 59.11 |
| 1006274 | 0012839254 | STD | AA | SFR | OO | CO | 1 | 60200 | 59982.2 | 4/1/04 | 3/1/19 | 5.4 | 3.65 | $488.70 | 180 | 180 | 466.8 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 488.7 | TN | 379192228 | 3/3/04 | 6 | 0 | 80000 | 80000 | 75.25 | 0 | 75.25 |
| 1006304 | 0012876496 | STD | A | SFR | OO | PUR | 1 | 112500 | 112427.53 | 4/1/04 | 3/1/34 | 8.2 | 6.4 | $841.22 | 360 | 360 | 0 | 1 | 8.2 | 3/1/06 | 4/1/06 | 3 | 1 | 14.2 | 8.2 | 841.22 | TN | 370753134 | 3/4/04 | 6 | 125000 | 137000 | 137000 | 90 | 0 | 90 |
| 1006336 | 0012898961 | STD | B | SFR | OO | CO | 1 | 80000 | 80000 | 5/1/04 | 4/1/34 | 8.9 | 0 | $637.95 | 360 | 360 | 1130.65 | 1 | 8.9 | 4/1/06 | | | 0 | 0 | 8.9 | 637.95 | TN | 372072443 | 3/12/04 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 1006349 | 0012974101 | STD | AA | MH1 | OO | R&T | 1 | 80750 | 80750 | 5/1/04 | 4/1/34 | 6.8 | 4.25 | $526.43 | 360 | 360 | 0 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 526.43 | TN | 378034238 | 3/24/04 | 6 | 0 | 95000 | 95000 | 85 | 0 | 85 |
| 1006351 | 0012896692 | STD | NG | SFR | OO | PUR | 1 | 135000 | 134902.79 | 4/1/04 | 3/1/34 | 7.65 | 0 | $957.84 | 360 | 360 | 0 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 957.84 | TN | 374211496 | 3/8/04 | 6 | 129850 | 150000 | 150000 | 90 | 0 | 90 |
| 1006362 | 0012905121 | STD | AA | SFR | OO | CO | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 7 | 4.7 | $479.02 | 360 | 360 | 0 | 1 | 7 | 4/1/06 | 5/1/06 | 3 | 1 | 13 | 7 | 479.02 | AL | 365351708 | 3/12/04 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 1006366 | 0012897559 | STD | NG | SFR | OO | PUR | 1 | 87920 | 87920 | 5/1/04 | 4/1/34 | 6.4 | 4.7 | $549.94 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 549.94 | TN | 377744549 | 3/11/04 | 6 | 109900 | 110000 | 110000 | 80 | 0 | 100 |
| 1006374 | 0012936407 | STD | NG | SFR | OO | PUR | 1 | 172000 | 172000 | 5/1/04 | 4/1/34 | 5.6 | 3.85 | $987.42 | 360 | 360 | 0 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 987.42 | AL | 351264489 | 3/12/04 | 6 | 215000 | 286000 | 286000 | 80 | 0 | 100 |
| 1006380 | 0012963682 | STD | NG | SFR | OO | PUR | 1 | 139120 | 139120 | 5/1/04 | 4/1/34 | 5.9 | 4.15 | $825.17 | 360 | 360 | 565.44 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 825.17 | AL | 352352712 | 3/17/04 | 6 | 173900 | 174000 | 174000 | 80 | 0 | 100 |
| 1006446 | 0012959655 | STD | NG | SFR | OO | PUR | 1 | 124000 | 124000 | 5/1/04 | 4/1/34 | 5.4 | 4.45 | $696.30 | 360 | 360 | 495.12 | 1 | 5.4 | 4/1/06 | 5/1/06 | 3 | 1 | 11.4 | 5.4 | 696.3 | AL | 36268 | 3/18/04 | 6 | 155000 | 170000 | 170000 | 80 | 0 | 100 |
| 1006457 | 0012985719 | STD | AA | SFR | OO | R&T | 1 | 96300 | 96300 | 5/1/04 | 4/1/34 | 7.65 | 5.45 | $683.26 | 360 | 360 | 0 | 1 | 7.65 | 4/1/06 | 5/1/06 | 3 | 1 | 13.65 | 7.65 | 683.26 | TN | 378142135 | 3/26/04 | 6 | 0 | 107000 | 107000 | 90 | 0 | 90 |
| 1006551 | 0012975256 | STD | B | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/19 | 10.05 | 0 | $538.83 | 180 | 180 | 0 | 1 | 10.05 | | | 0 | 0 | 0 | 10.05 | 538.83 | TN | 381276612 | 3/24/04 | 6 | 0 | 62500 | 62500 | 80 | 0 | 80 |
| 1006648 | 0013036819 | STD | NG | SFR | OO | PUR | 1 | 161600 | 161600 | 5/1/04 | 4/1/34 | 5.65 | 3.65 | $932.81 | 360 | 360 | 0 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 932.81 | TN | 373431778 | 3/26/04 | 6 | 202000 | 203000 | 203000 | 80 | 0 | 100 |
| 1026909 | 0011867579 | STD | B | SFR | OO | PUR | 742 | 61600 | 61402.62 | 11/1/03 | 10/1/33 | 9.2 | 6.6 | $504.54 | 360 | 360 | 478.03 | 1 | 9.2 | 10/1/05 | 11/1/05 | 3 | 1 | 15.2 | 9.2 | 504.54 | WA | 983839409 | 9/30/03 | 6 | 77000 | 85000 | 85000 | 80 | 0 | 80 |
| 1027324 | 0012256632 | LMN | NG | SFR | OO | PUR | 742 | 114000 | 113843.86 | 1/1/04 | 12/1/33 | 11.25 | 0 | $1,107.24 | 360 | 360 | 0 | 1 | 11.25 | | | 0 | 0 | 0 | 0 | 1107.24 | CA | 913071323 | 11/24/03 | 6 | 570000 | 620000 | 620000 | 100 | 20 | 100 |
| 1027838 | 0012500351 | STD | AA | SFR | OO | PUR | 1017 | 309700 | 309700 | 2/1/04 | 1/1/34 | 5.95 | 5.2 | $1,535.60 | 360 | 360 | 0 | 1 | 5.95 | 1/1/06 | 2/1/06 | 3 | 1 | 11.95 | 5.95 | 1535.6 | CA | 906316824 | 12/31/03 | 6 | 326000 | 326000 | 326000 | 95 | 0 | 95 |
| 1027890 | 0012609046 | LMN | AA | SFR | SH | CO | 637 | 318750 | 318082.81 | 3/1/04 | 2/1/34 | 5.75 | 4.15 | $1,860.14 | 360 | 360 | 0 | 1 | 5.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 5.75 | 1860.14 | CA | 913205144 | 1/23/04 | 6 | 0 | 425000 | 425000 | 75 | 0 | 75 |
| 1027910 | 0012632477 | LMN | AA | SFR | OO | CO | 1 | 196000 | 195569.94 | 3/1/04 | 2/1/34 | 5.5 | 4.85 | $1,112.87 | 360 | 360 | 0 | 1 | 5.5 | 2/1/06 | 3/1/06 | 3 | 1 | 11.5 | 5.5 | 1112.87 | CA | 917842404 | 1/30/04 | 6 | 0 | 245000 | 254000 | 77.17 | 0 | 77.17 |
| 1027942 | 0012617650 | LMN | NG | SFR | OO | CO | 1 | 275000 | 274429.82 | 3/1/04 | 2/1/34 | 5.8 | 0 | $1,613.57 | 360 | 360 | 649.27 | 1 | 5.8 | | | 0 | 0 | 0 | 5.8 | 1613.57 | CA | 928413718 | 1/30/04 | 6 | 0 | 400000 | 400000 | 68.75 | 0 | 68.75 |
| 1027945 | 0012610663 | LMN | AA | SFR | OO | PUR | 637 | 260000 | 259495.73 | 3/1/04 | 2/1/34 | 6.15 | 4.2 | $1,583.99 | 360 | 360 | 2344.08 | 1 | 6.15 | 2/1/06 | 3/1/06 | 3 | 1 | 12.15 | 6.15 | 1583.99 | WA | 98052 | 1/15/04 | 5 | 325000 | 375000 | 375000 | 80 | 0 | 80 |
| 1027961 | 0012892279 | STD | AA | PUD | OO | PUR | 1 | 161910 | 161910 | 5/1/04 | 4/1/34 | 6.55 | 4.8 | $1,028.71 | 360 | 360 | 495.96 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1028.71 | AK | 99502 | 3/10/04 | 6 | 179900 | 185000 | 185000 | 90 | 0 | 95 |
| 1027979 | 0012586327 | LMN | AA | SFR | NO | PUR | 637 | 210000 | 209507.23 | 3/1/04 | 2/1/34 | 5.14 | 3.89 | $1,145.36 | 360 | 360 | 0 | 1 | 5.14 | 2/1/06 | 3/1/06 | 3 | 1 | 11.14 | 5.14 | 1145.36 | CA | 930234030 | 1/20/04 | 6 | 438000 | 440000 | 440000 | 47.95 | 0 | 47.95 |
| 1027988 | 0012565057 | LMN | NG | SFR | OO | PUR | 637 | 191700 | 191250.16 | 3/1/04 | 2/1/34 | 5.14 | 4.45 | $1,045.55 | 360 | 360 | 1778.9 | 1 | 5.14 | 2/1/06 | 3/1/06 | 3 | 1 | 11.14 | 5.14 | 1045.55 | CA | 910421824 | 1/14/04 | 6 | 213000 | 213000 | 213000 | 90 | 0 | 90 |
| 1028033 | 0012739934 | STD | NG | SFR | OO | PUR | 806 | 57200 | 57181.72 | 4/1/04 | 3/1/34 | 11.5 | 0 | $566.45 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 11.5 | 566.45 | CO | 800205630 | 2/27/04 | 5 | 286000 | 286000 | 286000 | 100 | 0 | 100 |
| 1028055 | 0012652418 | LMN | AA | SFR | OO | CO | 637 | 520000 | 518981.74 | 3/1/04 | 2/1/34 | 6.1 | 4.25 | $3,151.17 | 360 | 360 | 338.78 | 1 | 6.1 | 2/1/06 | 3/1/06 | 3 | 1 | 12.1 | 6.1 | 3151.17 | CA | 920595147 | 2/4/04 | 6 | 0 | 650000 | 650000 | 80 | 0 | 80 |
| 1028068 | 0012638268 | LMN | AA+ | SFR | OO | PUR | 637 | 115900 | 115693.91 | 3/1/04 | 2/1/34 | 6.6 | 6 | $740.21 | 360 | 360 | 0 | 1 | 6.6 | 2/1/06 | 3/1/06 | 3 | 1 | 12.6 | 6.6 | 740.21 | AZ | 864428621 | 1/30/04 | 6 | 122000 | 122000 | 122000 | 95 | 0 | 95 |
| 1028092 | 0012893376 | STD | AA | MH1 | OO | CO | 1 | 196000 | 196000 | 5/1/04 | 4/1/34 | 6.89 | 0 | $1,289.55 | 360 | 360 | 243.66 | 1 | 6.89 | | | 0 | 0 | 0 | 6.89 | 1289.55 | AZ | 853449602 | 3/10/04 | 6 | 0 | 245000 | 245000 | 80 | 0 | 80 |
| 1028111 | 0012702791 | LMN | AA | SFR | NO | CO | 1 | 159000 | 158862.84 | 4/1/04 | 3/1/34 | 6.74 | 0 | $1,030.21 | 360 | 360 | 0 | 1 | 6.74 | | | 0 | 0 | 0 | 6.74 | 1030.21 | CA | 90032 | 2/11/04 | 6 | 0 | 265000 | 265000 | 60 | 0 | 60 |
| 1028133 | 0012822920 | STD | NG | PUD | OO | PUR | 1 | 156840 | 156677.8 | 4/1/04 | 3/1/34 | 5.8 | 4.45 | $920.26 | 360 | 360 | 568.63 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 920.26 | NV | 891434614 | 3/5/04 | 6 | 196050 | 200000 | 196050 | 80 | 0 | 100 |
| 1028211 | 0012823266 | LMV | NG | CO1 | OO | CO | 1 | 384000 | 384000 | 5/1/04 | 4/1/34 | 6.95 | 0 | $2,541.88 | 360 | 360 | 0 | 1 | 6.95 | 4/1/06 | | | 0 | 0 | 6.95 | 2541.88 | HI | 967408656 | 3/9/04 | 6 | 0 | 480000 | 480000 | 80 | 0 | 80 |
| 1028240 | 0012741252 | STD | NG | SFR | OO | CO | 1 | 224000 | 223846.63 | 4/1/04 | 3/1/34 | 7.9 | 0 | $1,628.04 | 360 | 360 | 0 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 1628.04 | CA | 958314078 | 3/4/04 | 6 | 0 | 280000 | 280000 | 80 | 0 | 100 |
| 1028247 | 0012754768 | STD | NG | SFR | OO | CO | 1 | 184000 | 183380.67 | 4/1/04 | 3/1/19 | 6.25 | 0 | $1,577.66 | 180 | 180 | 431.83 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1577.66 | CA | 917841756 | 3/2/04 | 6 | 0 | 335000 | 335000 | 54.93 | 0 | 54.93 |
| 1028248 | 0012765566 | STD | NG | SFR | OO | CO | 1017 | 160000 | 159962.18 | 4/1/04 | 3/1/34 | 6.6 | 4.4 | $880.00 | 360 | 360 | 1975.2 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 880 | WA | 985121004 | 2/24/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 1028264 | 0012783148 | STD | NG | SFR | OO | CO | 1 | 357000 | 356661.27 | 4/1/04 | 3/1/34 | 6.25 | 4.9 | $2,198.11 | 360 | 360 | 810.34 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2196.11 | CA | 913502227 | 3/4/04 | 6 | 0 | 405000 | 405000 | 88.15 | 0 | 88.15 |
| 1028283 | 0012773800 | LMN | AA | SFR | OO | CO | 1 | 152000 | 151830.47 | 4/1/04 | 3/1/34 | 5.4 | 4.55 | $853.53 | 360 | 360 | 0 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 853.53 | NV | 891296561 | 2/24/04 | 6 | 0 | 190000 | 190000 | 80 | 0 | 80 |
| 1028286 | 0012852141 | STD | CC | SFR | OO | CO | 1 | 162500 | 162500 | 5/1/04 | 4/1/34 | 10.3 | 0 | $1,462.21 | 360 | 360 | 480.03 | 1 | 10.3 | | | 0 | 0 | 0 | 10.3 | 1462.21 | CA | 950399636 | 3/12/04 | 6 | 0 | 325000 | 325000 | 50 | 0 | 50 |
| 1028303 | 0012789491 | STD | NG | SFR | OO | CO | 1 | 160000 | 159826.51 | 4/1/04 | 3/1/34 | 5.55 | 4.05 | $913.49 | 360 | 360 | 1224.6 | 1 | 5.55 | 3/1/07 | 4/1/07 | 3 | 1 | 11.55 | 5.55 | 913.49 | WA | 982702557 | 2/25/04 | 6 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 1028308 | 0012814042 | STD | NG | SFR | OO | CO | 1 | 235200 | 234816.71 | 4/1/04 | 3/1/34 | 5.1 | 4.4 | $1,277.02 | 360 | 360 | 651.27 | 1 | 5.1 | 3/1/06 | 4/1/06 | 3 | 1 | 11.1 | 5.1 | 1277.02 | CA | 928824203 | 3/2/04 | 6 | 0 | 297000 | 297000 | 79.19 | 0 | 79.19 |
| 1028339 | 0012817870 | STD | AA | PUD | OO | R&T | 1 | 93100 | 93036.25 | 4/1/04 | 3/1/34 | 7.9 | 5.5 | $676.66 | 360 | 360 | 123.2 | 1 | 7.9 | 3/1/06 | 4/1/06 | 3 | 1 | 13.9 | 7.9 | 676.66 | AZ | 853511704 | 3/5/04 | 6 | 0 | 98000 | 98000 | 95 | 0 | 95 |
| 1028371 | 0012852042 | STD | B | SFR | OO | CO | 1 | 232950 | 232950 | 5/1/04 | 4/1/34 | 6.32 | 4.8 | $1,444.94 | 360 | 360 | 844.01 | 1 | 6.32 | 4/1/06 | 5/1/06 | 3 | 1 | 12.32 | 6.32 | 1444.94 | CA | 956888563 | 3/9/04 | 6 | 0 | 387000 | 387000 | 60.19 | 0 | 60.19 |
| 1028372 | 0012840005 | STD | NG | PUD | OO | CO | 1 | 168300 | 168114.04 | 4/1/04 | 3/1/34 | 5.45 | 0 | $950.32 | 360 | 360 | 477.17 | 1 | 5.45 | | | 0 | 0 | 0 | 5.45 | 950.32 | NV | 890311789 | 3/4/04 | 6 | 0 | 198000 | 198000 | 85 | 0 | 85 |
| 1028387 | 0012843173 | STD | NG | CO1 | OO | PUR | 1 | 84000 | 83960.81 | 4/1/04 | 3/1/34 | 9.75 | 0 | $721.69 | 360 | 360 | 0 | 1 | 9.75 | | | 0 | 0 | 0 | 9.75 | 721.69 | CA | 941123445 | 3/5/04 | 6 | 420000 | 440000 | 440000 | 95 | 20 | 95 |
| 1028399 | 0012896197 | STD | NG | SFR | OO | PUR | 1 | 159960 | 159754.08 | 4/1/04 | 3/1/34 | 5.84 | 0 | $942.65 | 360 | 360 | 1000.12 | 1 | 5.84 | | | 0 | 0 | 0 | 5.84 | 942.65 | WA | 98043 | 2/24/04 | 5 | 199950 | 200000 | 200000 | 80 | 0 | 100 |
| 1028407 | 0012817904 | STD | NG | SFR | OO | CO | 1 | 270900 | 270657.47 | 4/1/04 | 3/1/34 | 6.55 | 4.55 | $1,721.19 | 360 | 360 | 508.45 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 1721.19 | CA | 903032435 | 3/2/04 | 6 | 0 | 301000 | 301000 | 90 | 0 | 90 |
| 1028418 | 0012835740 | STD | AA | SFR | OO | R&T | 1 | 137750 | 137750 | 5/1/04 | 4/1/34 | 7.4 | 0 | $953.75 | 360 | 360 | 507.94 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 953.75 | UT | 845113503 | 3/8/04 | 6 | 0 | 149000 | 149000 | 92.45 | 0 | 92.45 |
| 1028443 | 0012769442 | STD | NG | SFR | OO | PUR | 806 | 67200 | 67175.44 | 4/1/04 | 3/1/34 | 10.99 | 0 | $639.45 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 10.99 | 639.45 | CA | 906062331 | 2/27/04 | 6 | 336000 | 336000 | 336000 | 100 | 0 | 100 |
| 1028454 | 0012809026 | STD | NG | SFR | OO | CO | 1 | 149600 | 149449.65 | 4/1/04 | 3/1/34 | 5.95 | 0 | $892.12 | 360 | 360 | 0 | 1 | 5.95 | | | 0 | 0 | 0 | 5.95 | 892.12 | NV | 894368007 | 3/8/04 | 6 | 0 | 183000 | 183000 | 81.75 | 0 | 81.75 |
| 1028468 | 0012848032 | STD | NG | SFR | OO | PUR | 1 | 65800 | 65800 | 5/1/04 | 4/1/34 | 8.625 | 0 | $511.79 | 360 | 360 | 0 | 1 | 8.625 | | | 0 | 0 | 0 | 8.625 | 511.79 | CA | 913525156 | 3/10/04 | 6 | 329000 | 329000 | 329000 | 95 | 20 | 95 |
| 1028486 | 0012885893 | STD | NG | SFR | OO | CO | 1 | 139500 | 139500 | 5/1/04 | 4/1/34 | 6.85 | 0 | $914.09 | 360 | 360 | 460.72 | 1 | 6.85 | | | 0 | 0 | 0 | 6.85 | 914.09 | CA | 958281457 | 3/10/04 | 6 | 0 | 155000 | 155000 | 90 | 0 | 90 |
| 1028501 | 0012852950 | STD | AA | SFR | OO | CO | 1 | 162400 | 162400 | 5/1/04 | 4/1/34 | 5.85 | 0 | $958.06 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 958.06 | CA | 933067001 | 3/9/04 | 6 | 0 | 203000 | 203000 | 80 | 0 | 80 |
| 1028561 | 0012947537 | STD | NG | SFR | OO | CO | 1 | 138750 | 138750 | 5/1/04 | 4/1/34 | 7.15 | 0 | $937.13 | 360 | 360 | 0 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 937.13 | OR | 972134560 | 3/25/04 | 5 | 0 | 185000 | 185000 | 75 | 0 | 75 |
| 1028567 | 0012903159 | STD | AA | SFR | OO | CO | 1 | 85500 | 85500 | 5/1/04 | 4/1/34 | 5.55 | 4.5 | $488.15 | 360 | 360 | 726.6 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 488.15 | OR | 971412615 | 3/15/04 | 5 | 0 | 90000 | 90000 | 95 | 0 | 95 |
| 1028590 | 0012882874 | STD | A | SFR | OO | PUR | 1 | 149520 | 149520 | 5/1/04 | 4/1/34 | 6.45 | 5.15 | $940.16 | 360 | 360 | 458.47 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 940.16 | WA | 986069576 | 3/8/04 | 6 | 186900 | 190000 | 190000 | 80 | 0 | 80 |
| 1028593 | 0012994059 | STD | AA | SFR | OO | CO | 1 | 165150 | 165150 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,210.66 | 360 | 360 | 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1210.66 | NV | 894039019 | 3/26/04 | 6 | 0 | 183500 | 183500 | 90 | 0 | 90 |
| 1028617 | 0012974937 | STD | AA | PUD | OO | CO | 1 | 276250 | 276250 | 5/1/04 | 4/1/34 | 6 | 0 | $1,656.26 | 360 | 360 | 712.59 | 1 | 6 | | | 0 | 0 | 0 | 6 | 1656.26 | CA | 922344846 | 3/25/04 | 6 | 0 | 330000 | 330000 | 83.71 | 0 | 83.71 |
| 1028668 | 0012898615 | STD | AA | SFR | OO | CO | 1 | 302100 | 302100 | 5/1/04 | 4/1/34 | 5.2 | 4.7 | $1,658.86 | 360 | 360 | 1186.92 | 1 | 5.2 | 4/1/06 | 5/1/06 | 3 | 1 | 11.2 | 5.2 | 1658.86 | CA | 92530 | 3/15/04 | 6 | 0 | 318000 | 318000 | 95 | 0 | 95 |
| 1028692 | 0012983177 | STD | NG | SFR | OO | CO | 1 | 72000 | 72000 | 5/1/04 | 4/1/34 | 5.85 | 0 | $424.76 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 424.76 | CA | 923113807 | 3/26/04 | 6 | 0 | 90000 | 90000 | 80 | 0 | 80 |
| 1028740 | 0012991428 | STD | CC | SFR | OO | CO | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 6.85 | 6.6 | $589.73 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 589.73 | CA | 959017000 | 3/26/04 | 6 | 0 | 120000 | 120000 | 75 | 0 | 75 |
| 1028765 | 0012941969 | STD | B | SFR | OO | PUR | 1 | 375000 | 375000 | 5/1/04 | 4/1/34 | 5.25 | 0 | $2,070.76 | 360 | 360 | 1815 | 1 | 5.25 | | | 0 | 0 | 0 | 5.25 | 2070.76 | CA | 925958942 | 3/24/04 | 6 | 500000 | 500000 | 500000 | 75 | 0 | 75 |
| 1028814 | 0012959664 | STD | B | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 5.65 | 0 | $750.41 | 360 | 360 | 561.99 | 1 | 5.65 | | | 0 | 0 | 0 | 5.65 | 750.41 | NV | 891314725 | 3/23/04 | 6 | 0 | 200000 | 200000 | 65 | 0 | 65 |
| 521012655 | 0011807997 | STD | B | MH1 | OO | CO | 742 | 104000 | 103749.22 | 11/1/03 | 10/1/33 | 10.55 | 7.15 | $955.22 | 360 | 360 | 0 | 1 | 10.55 | 10/1/05 | 11/1/05 | 3 | 1 | 16.55 | 10.55 | 955.22 | MI | 496539702 | 9/24/03 | 6 | 0 | 136000 | 136000 | 76.47 | 0 | 76.47 |
| 521012688 | 0011791498 | STD | B | SFR | OO | CO | 742 | 75250 | 75018.69 | 11/1/03 | 10/1/33 | 9.4 | 6.2 | $627.26 | 360 | 360 | 0 | 1 | 9.4 | 10/1/05 | 11/1/05 | 3 | 1 | 15.4 | 9.4 | 627.26 | MI | 481379769 | 9/24/03 | 6 | 0 | 173000 | 173000 | 43.5 | 0 | 43.5 |
| 521013135 | 0011899572 | LMN | AA | SFR | OO | PUR | 742 | 56950 | 56590.21 | 12/1/03 | 11/1/33 | 9 | 5.9 | $458.23 | 360 | 360 | 0 | 1 | 9 | 11/1/05 | 12/1/05 | 3 | 1 | 15 | 9 | 458.23 | IN | 463606273 | 10/3/03 | 6 | 67000 | 69000 | 69000 | 85 | 0 | 85 |

| loan number | mpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atr | originator | purchase dt | program number | program type | product type | lien position | sq. footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 006139 | 0012838900 | 118400 | 3/1/2004 | 4/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 2749.58 | 1029.77 | 37.45 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1671 | 519 | 03-Mar-04 | 0 | 0 | 0 | 549619 | U | Wholesale |
| 006162 | 0012911368 | 88000 | 4/1/2004 | 5/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 4437.46 | 2167.26 | 48.84 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2178 | 504 | 15-Mar-04 | 0 | 0 | 1 | 553421 | U | Wholesale |
| 006182 | 0012817219 | 132525 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3600 | 1537.24 | 42.70 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 777 | 678 | 25-Feb-04 | 0 | 0 | 0 | 546301 | U | Wholesale |
| 006214 | 0012806337 | 60300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2446.96 | 689.64 | 28.18 | D | 1 | 05-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1213 | 605 | 05-Mar-04 | 0 | 0 | 0 | 549621 | U | Wholesale |
| 006233 | 0012919312 | 52700 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1932.91 | 676.49 | 35.00 | D | 1 | 29-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 620 | 29-Mar-04 | 0 | 0 | 0 | 558695 | U | Wholesale |
| 006256 | 0012862090 | 140720 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4300 | 1603.92 | 37.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2211 | 548 | 02-Mar-04 | 0 | 0 | 0 | 548673 | U | Wholesale |
| 006265 | 0012851820 | 60000 | 4/1/2004 | 5/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 1733 | 866 | 49.97 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1175 | 507 | 05-Mar-04 | 0 | 0 | 1 | 551257 | U | Wholesale |
| 006274 | 0012839254 | 60200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 1954.05 | 605.42 | 30.98 | D | 1 | | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 1016 | 608 | 03-Mar-04 | 0 | 0 | 0 | 549191 | U | Wholesale |
| 006304 | 0012876496 | 112500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3733.33 | 1231.47 | 32.99 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2118 | 529 | 04-Mar-04 | 0 | 0 | 0 | 549624 | U | Wholesale |
| 006336 | 0012898961 | 80000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2700 | 1122.28 | 41.57 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1224 | 542 | 12-Mar-04 | 0 | 0 | 0 | 552752 | U | Wholesale |
| 006349 | 0012974101 | 80750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2600 | 1340.06 | 51.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 602 | 24-Mar-04 | 0 | 0 | 0 | 557987 | U | Wholesale |
| 006351 | 0012896692 | 134902.79 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 5624.67 | 1653.22 | 29.39 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1921 | 607 | 08-Mar-04 | 0 | 0 | 0 | 550161 | U | Wholesale |
| 006362 | 0012905121 | 72000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2093.5 | 654.44 | 31.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1660 | 525 | 12-Mar-04 | 0 | 0 | 0 | 552755 | U | Wholesale |
| 006366 | 0012897559 | 87920 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3915 | 1503.59 | 38.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2199 | 616 | 11-Mar-04 | 0 | 0 | 0 | 552167 | U | Wholesale |
| 006374 | 0012936407 | 172000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7414.17 | 1981.92 | 26.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3114 | 625 | 12-Mar-04 | 0 | 0 | 0 | 552756 | U | Wholesale |
| 006380 | 0012963682 | 139120 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6195.27 | 2202.17 | 35.55 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2559 | 602 | 17-Mar-04 | 0 | 0 | 0 | 554479 | U | Wholesale |
| 006446 | 0012969655 | 124000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4763.24 | 1219.93 | 25.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2684 | 614 | 18-Mar-04 | 0 | 0 | 0 | 554985 | U | Wholesale |
| 006457 | 0012985719 | 96300 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6092.79 | 1037.29 | 17.02 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 561 | 26-Mar-04 | 0 | 0 | 0 | 558696 | U | Wholesale |
| 006551 | 0012975256 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3993.33 | 722.4 | 18.09 | D | 1 | 29-Mar-04 | 402 | FXD | 15 Yr Fixed | 1 | 1288 | 555 | 29-Mar-04 | 0 | 0 | 0 | 558698 | U | Wholesale |
| 006648 | 0013036819 | 161600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5987.25 | 2025.64 | 33.83 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2423 | 611 | 26-Mar-04 | 0 | 0 | 0 | 558705 | U | Wholesale |
| 026909 | 0011867579 | 61469.42 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2426.67 | 1033.26 | 42.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1326 | 520 | 30-Sep-03 | 0 | 0 | 0 | 485958 | U | National Accounts |
| 027324 | 0012256632 | 113883.44 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 11911 | 4585.06 | 38.49 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2351 | 648 | 20-Nov-03 | 456000 | 0 | 0 | 510218 | 0 | National Accounts |
| 027838 | 0012500351 | 309700 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4936.38 | 1925.18 | 39.00 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1018 | 647 | 31-Dec-03 | 0 | 0 | 0 | 528128 | U | National Accounts |
| 027890 | 0012609046 | 318417.2 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4952 | 2279.73 | 46.04 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1179 | 619 | 23-Jan-04 | 0 | 0 | 0 | 532914 | U | National Accounts |
| 027910 | 0012632477 | 195785.46 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4133 | 1861.87 | 45.05 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1348 | 599 | 29-Jan-04 | 0 | 0 | 0 | 535927 | U | National Accounts |
| 027942 | 0012617650 | 274715.6 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6400 | 2142.24 | 33.47 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1281 | 662 | 29-Jan-04 | 0 | 0 | 0 | 535928 | U | National Accounts |
| 027945 | 0012610663 | 259748.51 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9895 | 3602.33 | 36.41 | D | 2776 | 21-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2875 | 764 | 21-Jan-04 | 0 | 0 | 0 | 531956 | N | National Accounts |
| 027961 | 0012892279 | 161910 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4803.33 | 2398.4 | 49.93 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1021 | 624 | 09-Mar-04 | 0 | 0 | 0 | 551260 | U | National Accounts |
| 027979 | 0012586327 | 209507.23 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 15000 | 4600.53 | 30.67 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1369 | 707 | 16-Jan-04 | 0 | 0 | 0 | 531320 | U | National Accounts |
| 027988 | 0012565057 | 191250.16 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8500 | 3572.85 | 42.03 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 912 | 667 | 13-Jan-04 | 0 | 0 | 0 | 529961 | U | National Accounts |
| 028033 | 0012739934 | 57181.72 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5938 | 2223.73 | 37.45 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1907 | 603 | 27-Feb-04 | 228800 | 0 | 0 | 548073 | U | National Accounts |
| 028055 | 0012652416 | 519492.16 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12600 | 5438.3 | 43.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2265 | 664 | 03-Feb-04 | 0 | 0 | 0 | 537965 | U | National Accounts |
| 028068 | 0012638268 | 115693.91 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7647.75 | 2412.71 | 31.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1279 | 703 | 30-Jan-04 | 0 | 0 | 0 | 535931 | U | National Accounts |
| 028092 | 0012893376 | 196000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5892 | 1455.8 | 24.71 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1527 | 611 | 10-Mar-04 | 0 | 0 | 0 | 551781 | U | National Accounts |
| 028111 | 0012702791 | 159000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7973 | 3347.93 | 41.99 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1101 | 592 | 10-Feb-04 | 0 | 0 | 0 | 540603 | U | National Accounts |
| 028133 | 0012822920 | 156840 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7248.19 | 1959.99 | 27.04 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2156 | 620 | 02-Mar-04 | 0 | 0 | 0 | 550165 | U | National Accounts |
| 028211 | 0012823266 | 384000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7000 | 2871.88 | 41.03 | A | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1056 | 634 | 08-Mar-04 | 0 | 0 | 0 | 550760 | U | National Accounts |
| 028240 | 0012741252 | 224000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6157.26 | 2783.58 | 45.21 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1581 | 606 | 03-Mar-04 | 0 | 0 | 0 | 550167 | U | National Accounts |
| 028247 | 0012754768 | 184000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7357.2 | 1849.62 | 25.14 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1396 | 647 | 01-Mar-04 | 0 | 0 | 0 | 549194 | U | National Accounts |
| 028248 | 0012765566 | 159962.18 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5291 | 1780.17 | 33.65 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1774 | 678 | 24-Feb-04 | 0 | 0 | 0 | 544315 | U | National Accounts |
| 028264 | 0012783148 | 357000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8347.47 | 3163.19 | 37.89 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2061 | 640 | 03-Mar-04 | 0 | 0 | 0 | 550169 | U | National Accounts |
| 028283 | 0012773800 | 152000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3500 | 1742.31 | 49.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2167 | 576 | 24-Feb-04 | 0 | 0 | 0 | 544940 | U | National Accounts |
| 028286 | 0012852141 | 162500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5333 | 1674.24 | 31.39 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1138 | 552 | 11-Mar-04 | 0 | 0 | 0 | 552169 | U | National Accounts |
| 028303 | 0012789491 | 160000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 3289 | 1281.52 | 38.96 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2028 | 621 | 25-Feb-04 | 0 | 0 | 0 | 544942 | U | National Accounts |
| 028308 | 0012814042 | 234816.71 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3743.32 | 1515.63 | 40.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1506 | 605 | 01-Mar-04 | 0 | 0 | 0 | 548680 | U | National Accounts |
| 028339 | 0012817870 | 93100 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2479.88 | 898.68 | 36.24 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1082 | 626 | 04-Mar-04 | 0 | 0 | 0 | 550172 | U | National Accounts |
| 028371 | 0012852042 | 232950 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9244.51 | 2226.31 | 24.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1810 | 504 | 08-Mar-04 | 0 | 0 | 0 | 550762 | U | National Accounts |
| 028372 | 0012840005 | 168114.04 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5407.34 | 2388.52 | 44.17 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1674 | 640 | 03-Mar-04 | 0 | 0 | 0 | 549625 | U | National Accounts |
| 028387 | 0012843173 | 83960.81 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10633 | 3453.48 | 32.48 | A | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1180 | 627 | 04-Mar-04 | 315000 | 0 | 0 | 550174 | U | National Accounts |
| 028399 | 0012896197 | 159754.08 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4337 | 1596.19 | 36.80 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1309 | 775 | 05-Mar-04 | 0 | 0 | 0 | 549626 | U | National Accounts |
| 028407 | 0012817904 | 270657.47 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7932 | 3952.49 | 49.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1264 | 590 | 01-Mar-04 | 0 | 0 | 0 | 549198 | U | National Accounts |
| 028418 | 0012835740 | 137750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4731.67 | 2100.39 | 44.39 | D | 1 | 29-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1104 | 682 | 29-Mar-04 | 0 | 0 | 0 | 558708 | U | National Accounts |
| 028443 | 0012789442 | 67175.44 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10666.47 | 4131.85 | 38.74 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1583 | 621 | 26-Feb-04 | 268800 | 0 | 0 | 546314 | U | National Accounts |
| 028454 | 0012809026 | 149600 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5797.89 | 1212.02 | 20.90 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1210 | 630 | 05-Mar-04 | 0 | 0 | 0 | 550763 | U | National Accounts |
| 028468 | 0012848032 | 65800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5150.58 | 2343.5 | 45.50 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1269 | 697 | 10-Mar-04 | 246750 | 0 | 0 | 551786 | U | National Accounts |
| 028486 | 0012885893 | 139500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2775 | 1177.68 | 42.44 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 988 | 592 | 10-Mar-04 | 0 | 0 | 0 | 551787 | U | National Accounts |
| 028501 | 0012852950 | 162400 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10902.12 | 2304.33 | 21.14 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1905 | 604 | 08-Mar-04 | 0 | 0 | 0 | 551265 | U | National Accounts |
| 028561 | 0012947537 | 138750 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6583 | 1137.13 | 17.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1408 | 599 | 25-Mar-04 | 0 | 0 | 0 | 558004 | U | National Accounts |
| 028567 | 0012903159 | 85500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3996 | 1947.98 | 48.75 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 860 | 616 | 15-Mar-04 | 0 | 0 | 0 | 554024 | U | National Accounts |
| 028590 | 0012882874 | 149520 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7300.07 | 1690.82 | 23.16 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1376 | 526 | 08-Mar-04 | 0 | 0 | 0 | 550767 | U | National Accounts |
| 028593 | 0012994059 | 165150 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5742.66 | 2708.37 | 47.16 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1605 | 538 | 26-Mar-04 | 0 | 0 | 0 | 558710 | U | National Accounts |
| 028617 | 0012974937 | 276250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5318.24 | 2542.13 | 47.80 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2084 | 619 | 25-Mar-04 | 0 | 0 | 0 | 558005 | U | National Accounts |
| 028668 | 0012898615 | 302100 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6078 | 2623.91 | 43.17 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1935 | 628 | 12-Mar-04 | 0 | 0 | 0 | 552768 | U | National Accounts |
| 028692 | 0012983177 | 72000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2979.6 | 497.29 | 16.69 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1168 | 631 | 25-Mar-04 | 0 | 0 | 0 | 558008 | U | National Accounts |
| 028740 | 0012991428 | 90000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3051.42 | 1443.94 | 47.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 988 | 536 | 26-Mar-04 | 0 | 0 | 0 | 558716 | U | National Accounts |
| 028765 | 0012941969 | 375000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6292.89 | 2962.16 | 47.07 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1929 | 618 | 22-Mar-04 | 0 | 0 | 0 | 556813 | U | National Accounts |
| 028814 | 0012959664 | 130000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3466.67 | 1172.24 | 33.81 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1790 | 609 | 22-Mar-04 | 0 | 0 | 0 | 556815 | U | National Accounts |
| 012655 | 0011807997 | 103791.94 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 4233 | 1090.78 | 25.77 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1377 | 562 | 24-Sep-03 | 0 | 0 | 0 | 482807 | U | National Accounts |
| 012688 | 0011791498 | 75058 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3295.83 | 842.47 | 25.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1344 | | 24-Sep-03 | 0 | 0 | 0 | 482808 | U | National Accounts |
| 013136 | 0011899572 | 56590.21 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6500 | 3160.6 | 48.62 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 868 | 617 | 03-Oct-03 | 0 | 0 | 0 | 489657 | U | National Accounts |

| umber | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6139 | 0012838900 | 01 | 0 | 0 | 3.348817568 | 0 | | Desk | 148000 | | Y | N | | Full | 51 | Pool B | | 0 | 0 | 2 |
| 6162 | 0012911368 | 01 | 0 | 0 | 2.929545455 | 0 | | Desk | 114000 | | Y | N | | Full | 51 | Pool B | | 0 | 0 | 2 |
| 6182 | 0012817219 | 02 | 0 | 0 | 1.736464818 | 00 | | Desk | 145900 | Y | Y | N | | Full | 155 | Pool B | PMI | 37 | 143.5 | 1 |
| 6214 | 0012806337 | 02 | 0 | 0 | 0.051409619 | 0 | | Desk | 67000 | | Y | N | | Full | 157 | Pool A | PMI | 34 | 143.5 | 1 |
| 6233 | 0012919312 | 02 | 0 | 0 | 1.225806452 | 0 | | Desk | 62000 | | Y | N | | Full | 121 | Pool C | PMI | 30 | 143.5 | 1 |
| 6256 | 0012882090 | 02 | 0 | 0 | 3.942438886 | 0 | | Desk | 177000 | Y | X | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 6265 | 0012851820 | 01 | 0 | 0 | 7.236666667 | 0 | | Desk | 101500 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 6274 | 0012839254 | 02 | 0 | 0 | 5.204318937 | 0 | | Tdesk | 80000 | | Y | N | | Full | 93 | Pool A | | 0 | 0 | 2 |
| 6304 | 0012876496 | 02 | 0 | 0 | 2.321777778 | 0 | | Field | 137000 | Y | Y | N | | Full | 165 | Pool B | PMI | 34 | 143.5 | 1 |
| 6336 | 0012898961 | 02 | 0 | 0 | 6.07 | 0 | | Desk | 100000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 6349 | 0012974101 | 02 | 0 | 0 | 5.416099071 | 0 | | Field | 95000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 6351 | 0012896692 | 03 | 0 | 0 | 2.434074074 | 0 | | Desk | 150000 | Y | Y | N | | Full | 65 | Pool A | PMI | 34 | 143.5 | 1 |
| 6362 | 0012905121 | 01 | 0 | 0 | 3.368055556 | 0 | | Desk | 90000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 6366 | 0012897569 | 03 | 1 | 0 | 4.609645132 | 0 | | Tdesk | 110000 | Y | Y | N | | Full | 105 | Pool B | | 0 | 0 | 1 |
| 6374 | 0012936407 | 03 | 1 | 0 | 3.915843023 | 0 | | Field | 286000 | Y | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 6380 | 0012963682 | 03 | 1 | 0 | 2.535508913 | 0 | | Field | 174000 | Y | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 6446 | 0012969655 | 03 | 1 | 0 | 2.900645161 | 0 | | Tdesk | 170000 | Y | Y | N | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 6457 | 0012985719 | 02 | 0 | 0 | -0.396677051 | 0 | | Tdesk | 107000 | | Y | N | | Full | 63 | Pool C | PMI | 34 | 143.5 | 1 |
| 6551 | 0012975258 | 02 | 0 | 0 | 1.352 | 0 | | Desk | 62500 | | Y | N | | Full | 157 | Pool C | | 0 | 0 | 1 |
| 6648 | 0013036819 | 03 | 1 | 0 | 3.508663366 | 0 | | Desk | 203000 | Y | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 6909 | 0011867579 | 01 | 0 | 0 | 3.728896104 | 000000 | | AVM | 85000 | Y | Y | N | | Full | 35 | Pool A | | 0 | 0 | 1 |
| 7324 | 0012256632 | 03 | 1 | 0 | 0.390350877 | 00000 | | Desk | 620000 | Y | C | Y | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 7838 | 0012500351 | 02 | 0 | 0 | 0.664594769 | 000 | | Desk | 326000 | Y | Y | N | | Full | 59 | Pool B | PMI | 37 | 143.5 | 1 |
| 7890 | 0012609048 | 02 | 0 | 0 | 1.984705882 | 000 | | Desk | 425000 | | C | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 7910 | 0012632477 | 02 | 0 | 0 | 1.785714286 | 00 | | Desk | 254000 | | C | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 7942 | 0012617650 | 03 | 0 | 0 | 2.598454545 | 000 | | Desk | 400000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 7945 | 0012610663 | 02 | 0 | 0 | 0.140384615 | 000 | | Desk | 375000 | Y | C | Y | | Full | 33 | Pool B | | 0 | 0 | 1 |
| 7961 | 0012892279 | 02 | 0 | 0 | 2.51528627 | 0 | | Tdesk | 185000 | Y | Y | N | | Full | 10 | Pool A | PMI | 34 | 143.5 | 2 |
| 7979 | 0012585327 | 02 | 0 | 0 | 1.069047619 | 000 | | Desk | 440000 | Y | C | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 7988 | 0012565057 | 03 | 0 | 0 | 1.751173709 | 000 | | Desk | 213000 | Y | C | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 1 |
| 8033 | 0012739934 | 03 | 1 | 0 | 0 | 0 | | Desk | 286000 | Y | Y | N | | Full | 127 | Pool B | | 0 | 0 | 2 |
| 8055 | 0012652418 | 02 | 0 | 0 | 0.720192308 | 00 | | Field | 650000 | | C | Y | | Full | 73 | Pool C | | 0 | 0 | 2 |
| 8068 | 0012636268 | 02 | 0 | 0 | 2.03106126 | 000 | | Desk | 122000 | Y | C | N | | Full | 15 | Pool B | PMI | 37 | 143.5 | 1 |
| 8092 | 0012693376 | 02 | 0 | 0 | 2.314285714 | 0 | | Desk | 245000 | | Y | N | | Full | 12 | Pool B | | 0 | 0 | 1 |
| 8111 | 0012702791 | 02 | 0 | 0 | 3.33427673 | 00 | | Desk | 265000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 8133 | 0012822920 | 03 | 1 | 0 | 0.112088753 | 0 | | Desk | 196050 | Y | Y | N | | Full | 3 | Pool A | | 0 | 0 | 2 |
| 8211 | 0012823266 | 03 | 1 | 0 | 1.285026042 | 0 | | Desk | 480000 | | X | Y | | Full | 10 | Pool C | | 0 | 0 | 2 |
| 8240 | 0012741252 | 03 | 1 | 0 | 4.287946429 | 0 | | Desk | 280000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 8247 | 0012754768 | 03 | 0 | 0 | 3.600543478 | 0 | | Desk | 335000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 8248 | 0012765566 | 03 | 0 | 0 | 2.884375 | 00 | | Desk | 200000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 8264 | 0012783148 | 03 | 0 | 0 | 1.488795518 | 0 | | Desk | 405000 | | Y | N | | Full | 37 | Pool A | PMI | 34 | 143.5 | 2 |
| 8283 | 0012773800 | 02 | 0 | 0 | 4.424342105 | 00 | | Desk | 190000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 8286 | 0012852141 | 02 | 0 | 0 | 2.526461538 | 0 | | Desk | 325000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 2 |
| 8303 | 0012789491 | 03 | 0 | 0 | 3.91125 | 00 | | Desk | 200000 | | Y | Y | | Full | 61 | Pool A | | 0 | 0 | 1 |
| 8308 | 0012814042 | 03 | 1 | 0 | 1.629039116 | 0 | | Desk | 297000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 8339 | 0012817870 | 02 | 0 | 0 | 1.032223416 | 0 | | Desk | 98000 | | Y | N | | Full | 13 | Pool A | PMI | 37 | 143.5 | 1 |
| 8371 | 0012852042 | 01 | 0 | 0 | 0.739214424 | 0 | | Desk | 387000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 8372 | 0012840005 | 03 | 0 | 0 | 2.24688057 | 0 | | Desk | 198000 | | Y | N | | Full | 3 | Pool A | PMI | 30 | 143.5 | 1 |
| 8387 | 0012843173 | 03 | 0 | 0 | 0.529761905 | 0 | | Desk | 440000 | Y | Y | N | | Full | 75 | Pool A | | 0 | 0 | 2 |
| 8399 | 0012896197 | 03 | 1 | 0 | 0.21567892 | 0 | | Desk | 200000 | Y | Y | N | | Full | 61 | Pool B | | 0 | 0 | 1 |
| 8407 | 0012817904 | 03 | 0 | 0 | 2.606496862 | 0 | | Desk | 301000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 8418 | 0012835740 | 02 | 0 | 0 | 0.540834846 | 0 | | Desk | 149000 | | Y | N | | Full | 37 | Pool C | PMI | 37 | 143.5 | 1 |
| 8443 | 0012789442 | 03 | 1 | 0 | 0 | 00 | | Desk | 336000 | Y | Y | N | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 8454 | 0012809026 | 03 | 0 | 0 | 2.437967914 | 0 | | AVM | 183000 | | Y | N | | Full | 31 | Pool A | PMI | 30 | 143.5 | 2 |
| 8468 | 0012848032 | 03 | 0 | 0 | 0.676291793 | 0 | | Tdesk | 329000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 8486 | 0012885893 | 03 | 0 | 0 | -0.846953405 | 0 | | Desk | 155000 | | Y | N | | Full | 67 | Pool B | PMI | 34 | 143.5 | 1 |
| 8501 | 0012852950 | 02 | 0 | 0 | 1.76046798 | 0 | | Desk | 203000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 8561 | 0012947537 | 03 | 0 | 0 | 1.972432432 | 0 | | Desk | 185000 | | Y | N | | Full | 51 | Pool C | | 0 | 0 | 1 |
| 8567 | 0012903159 | 02 | 0 | 0 | 4.854385965 | 0 | | Tdesk | 90000 | | Y | N | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 8590 | 0012882874 | 01 | 0 | 0 | 1.712948101 | 0 | | AVM | 190000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 8593 | 0012994059 | 01 | 0 | 0 | 1.399031184 | 0 | | Desk | 183500 | | Y | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 8617 | 0012974937 | 02 | 0 | 0 | 2.238733032 | 0 | | Desk | 330000 | | Y | N | | Full | 65 | Pool C | PMI | 30 | 143.5 | 1 |
| 8668 | 0012898615 | 02 | 0 | 0 | 1.474677259 | 0 | | Desk | 318000 | | Y | N | | Full | 65 | Pool B | PMI | 37 | 143.5 | 1 |
| 8692 | 0012983177 | 03 | 0 | 0 | 4.295833333 | 0 | | Desk | 90000 | | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 8740 | 0012991428 | 02 | 0 | 0 | 3.401111111 | 0 | | AVM | 120000 | | Y | Y | | Full | 115 | Pool C | | 0 | 0 | 1 |
| 8765 | 0012941969 | 02 | 0 | 0 | 1.267866667 | 0 | | Tdesk | 500000 | Y | Y | N | | Full | 65 | Pool C | | 0 | 0 | 2 |
| 8814 | 0012959664 | 02 | 0 | 0 | 4.976923077 | 0 | | Desk | 200000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 2655 | 0011807997 | 01 | 0 | 0 | 2.543269231 | 0000000 | | Tdesk | 136000 | | Y | N | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 2688 | 0011791498 | 01 | 0 | 0 | 2.117607973 | 0000000 | | Desk | 173000 | | Y | N | | Full | 93 | Pool B | | 0 | 0 | 1 |
| 3136 | 0011699572 | 02 | 0 | 0 | 1.169885865 | 000000 | | Desk | 69000 | Y | C | N | | Full | 91 | Pool A | | 0 | 0 | 1 |

| number | pri number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv pt origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13399 | 0012043402 | STD | B | SFR | OO | PUR | 742 | 50000 | 49871.08 | 12/1/03 | 11/1/33 | 9.35 | 7.05 | $414.97 | 360 | 360 | 0 | 1 | 9.35 | 11/1/05 | 12/1/05 | 3 | 1 | 15.35 | 9.35 | 414.97 | MO | 631213704 | 10/21/03 | 5 | 62500 | 68000 | 68000 | 80 | 0 | 95.6 |
| 13598 | 0012085411 | STD | C | SFR | OO | CO | 742 | 71400 | 71228.91 | 12/1/03 | 11/1/33 | 9.7 | 8 | $610.82 | 360 | 360 | 512.41 | 1 | 9.7 | 11/1/05 | 12/1/05 | 3 | 1 | 15.7 | 9.7 | 610.82 | WI | 53208 | 10/31/03 | 5 | 0 | 102000 | 102000 | 70 | 0 | 70 |
| 13781 | 0012258380 | STD | B | SFR | OO | CO | 742 | 94000 | 93776.77 | 1/1/04 | 12/1/33 | 8.65 | 6.9 | $732.79 | 360 | 360 | 555.15 | 1 | 8.65 | 12/1/05 | 1/1/06 | 3 | 1 | 14.65 | 8.65 | 732.79 | MI | 489101328 | 11/25/03 | 6 | 0 | 113000 | 113000 | 83.19 | 0 | 83.19 |
| 13943 | 0012203451 | LMN | C | SFR | OO | CO | 742 | 52650 | 52464.09 | 1/1/04 | 12/1/33 | 9.45 | 7.35 | $440.79 | 360 | 360 | 0 | 1 | 9.45 | 12/1/05 | 1/1/06 | 3 | 1 | 15.45 | 9.45 | 440.79 | IN | 46071 | 11/17/03 | 6 | 0 | 81000 | 81000 | 65 | 0 | 65 |
| 14002 | 0012224002 | LMN | NG | SFR | OO | CO | 742 | 88800 | 88566.47 | 1/1/04 | 12/1/33 | 8.15 | 6.25 | $660.89 | 360 | 360 | 0 | 1 | 8.15 | 12/1/05 | 1/1/06 | 3 | 1 | 14.15 | 8.15 | 660.89 | IN | 46071 | 11/18/03 | 6 | 0 | 111000 | 111000 | 80 | 0 | 80 |
| 14238 | 0012566329 | STD | AA | SFR | OO | R&T | 742 | 125400 | 125265.05 | 3/1/04 | 2/1/34 | 9.09 | 8.14 | $1,017.13 | 360 | 360 | 0 | 1 | 9.09 | 2/1/06 | 3/1/06 | 3 | 1 | 15.09 | 9.09 | 1017.13 | IL | 604751309 | 1/20/04 | 5 | 0 | 132000 | 132000 | 95 | 0 | 95 |
| 14453 | 0012618906 | STD | AA | SFR | OO | CO | 1 | 66750 | 66750 | 5/1/04 | 4/1/34 | 8.7 | 0 | $522.74 | 360 | 360 | 456.72 | 1 | 8.7 | | | 0 | 0 | 0 | 8.7 | 522.74 | IL | 606363750 | 3/9/04 | 5 | 0 | 89000 | 89000 | 75 | 0 | 75 |
| 14468 | 0012639597 | LMN | C | SFR | OO | CO | 637 | 126000 | 125860.4 | 3/1/04 | 2/1/34 | 8.95 | 6.8 | $1,009.29 | 360 | 360 | 1955.36 | 1 | 8.95 | 2/1/06 | 3/1/06 | 3 | 1 | 14.95 | 8.95 | 1009.29 | MN | 55426 | 1/30/04 | 5 | 0 | 210000 | 210000 | 60 | 0 | 60 |
| 14473 | 0012485892 | STD | B | SFR | OO | PUR | 742 | 117600 | 117361.68 | 2/1/04 | 1/1/34 | 8 | 5.9 | $862.91 | 360 | 360 | 271.74 | 1 | 8 | 1/1/06 | 2/1/06 | 3 | 1 | 14 | 8 | 862.91 | OH | 450132544 | 12/26/03 | 6 | 147000 | 147000 | 147000 | 80 | 0 | 80 |
| 14678 | 0012575668 | STD | B | SFR | OO | CO | 637 | 96000 | 95891.4 | 3/1/04 | 2/1/34 | 8.85 | 6.35 | $762.10 | 360 | 360 | 0 | 1 | 8.85 | 2/1/06 | 3/1/06 | 3 | 1 | 14.85 | 8.85 | 762.1 | IL | 625263417 | 1/20/04 | 5 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 14763 | 0012659090 | LMN | NG | SFR | OO | CO | 1 | 50000 | 49900.34 | 3/1/04 | 2/1/34 | 6.95 | 4.95 | $330.97 | 360 | 360 | 952.37 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 330.97 | WI | 531058395 | 2/3/04 | 5 | 0 | 100000 | 100000 | 50 | 0 | 50 |
| 14838 | 0012775797 | STD | NG | SFR | OO | CO | 1 | 86450 | 86379.83 | 4/1/04 | 3/1/34 | 7.05 | 5.55 | $578.06 | 360 | 360 | 466.2 | 1 | 7.05 | 3/1/06 | 4/1/06 | 3 | 1 | 13.05 | 7.05 | 578.06 | MO | 658101363 | 2/25/04 | 5 | 0 | 91000 | 91000 | 95 | 0 | 95 |
| 14867 | 0012661898 | LMN | NG | SFR | NO | CO | 637 | 118000 | 117834.56 | 3/1/04 | 2/1/34 | 7.8 | 5.3 | $849.45 | 360 | 360 | 0 | 1 | 7.8 | 2/1/06 | 3/1/06 | 3 | 1 | 13.8 | 7.8 | 849.45 | MI | 492308937 | 1/29/04 | 6 | 0 | 153000 | 153000 | 77.12 | 0 | 77.12 |
| 14910 | 0012824025 | STD | NG | SFR | OO | PUR | 806 | 93162 | 93132.22 | 4/1/04 | 3/1/34 | 11.5 | 0 | $922.58 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 11.5 | 922.58 | IL | 605445774 | 2/27/04 | 5 | 465811 | 476000 | 476000 | 99.93 | 19.99 | 99.93 |
| 14971 | 0012734042 | STD | A | SFR | OO | PUR | 637 | 85500 | 85457.5 | 4/1/04 | 3/1/34 | 9.45 | 6.95 | $715.81 | 360 | 360 | 0 | 1 | 9.45 | 3/1/06 | 4/1/06 | 3 | 1 | 15.45 | 9.45 | 715.81 | IL | 604662310 | 2/13/04 | 5 | 95000 | 97000 | 97000 | 90 | 0 | 90 |
| 15037 | 0012864179 | STD | NG | SFR | OO | PUR | 1 | 64000 | 64000 | 5/1/04 | 4/1/34 | 6.25 | 4.15 | $394.06 | 360 | 360 | 0 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 394.06 | MI | 48224 | 3/3/04 | 6 | 80000 | 86000 | 86000 | 80 | 0 | 100 |
| 15046 | 0013001193 | STD | NG | SFR | OO | PUR | 1 | 71200 | 71200 | 5/1/04 | 4/1/34 | 6.95 | 4.5 | $471.31 | 360 | 360 | 0 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 471.31 | IN | 462688630 | 3/26/04 | 6 | 89000 | 90000 | 90000 | 80 | 0 | 100 |
| 15081 | 0012779153 | LMN | AA+ | SFR | OO | CO | 1 | 63000 | 62946.29 | 4/1/04 | 3/1/34 | 6.8 | 0 | $410.71 | 360 | 360 | 591.48 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 410.71 | IL | 61821 | 2/25/04 | 5 | 0 | 70000 | 70000 | 90 | 0 | 90 |
| 15119 | 0012858023 | STD | NG | SFR | OO | PUR | 1 | 83120 | 83120 | 5/1/04 | 4/1/34 | 5.8 | 4.2 | $487.71 | 360 | 360 | 0 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 487.71 | IN | 461437353 | 3/3/04 | 6 | 103900 | 103900 | 103900 | 80 | 0 | 100 |
| 15135 | 0012782553 | STD | A | SFR | OO | CO | 1 | 58800 | 58757.23 | 4/1/04 | 3/1/34 | 7.6 | 5.1 | $415.17 | 360 | 360 | 545.55 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 415.17 | MI | 480892829 | 2/27/04 | 6 | 0 | 84000 | 84000 | 70 | 0 | 70 |
| 15218 | 0012936332 | STD | NG | SFR | OO | PUR | 1 | 85600 | 85600 | 5/1/04 | 4/1/34 | 4.85 | 4 | $451.70 | 360 | 360 | 850.28 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 451.7 | OH | 441253213 | 3/12/04 | 6 | 107000 | 112000 | 109000 | 80 | 0 | 100 |
| 15223 | 0012802203 | STD | NG | SFR | OO | CO | 1 | 108000 | 107913.21 | 4/1/04 | 3/1/34 | 7.1 | 5.7 | $725.79 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 725.79 | KY | 410761016 | 2/27/04 | 6 | 0 | 120000 | 120000 | 90 | 0 | 90 |
| 15241 | 0012781597 | LMN | NG | SFR | OO | CO | 1 | 136800 | 136663.55 | 4/1/04 | 3/1/34 | 5.99 | 4.99 | $819.31 | 360 | 360 | 652.64 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 819.31 | IA | 502653823 | 2/25/04 | 6 | 0 | 152000 | 152000 | 90 | 0 | 90 |
| 15279 | 0012833745 | STD | B | SFR | OO | CO | 1 | 84800 | 84800 | 5/1/04 | 4/1/34 | 8.3 | 6.05 | $640.06 | 360 | 360 | 1135.04 | 1 | 8.3 | 4/1/06 | 5/1/06 | 3 | 1 | 14.3 | 8.3 | 640.06 | IN | 463682629 | 3/2/04 | 6 | 0 | 106000 | 106000 | 80 | 0 | 80 |
| 15296 | 0012894606 | STD | NG | SFR | OO | PUR | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 4.85 | 3.9 | $474.92 | 360 | 360 | 0 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 474.92 | IN | 470018455 | 3/5/04 | 6 | 112500 | 112500 | 112500 | 80 | 0 | 100 |
| 15309 | 0012840500 | STD | NG | SFR | NO | CO | 1 | 95200 | 95097.75 | 4/1/04 | 3/1/34 | 5.6 | 4.7 | $546.52 | 360 | 360 | 347.49 | 1 | 5.6 | 3/1/06 | 4/1/06 | 3 | 1 | 11.6 | 5.6 | 546.52 | IL | 60623 | 2/27/04 | 5 | 0 | 112000 | 112000 | 85 | 0 | 85 |
| 15328 | 0012886685 | STD | NG | SFR | OO | PUR | 1 | 95120 | 95016.86 | 4/1/04 | 3/1/34 | 5.55 | 4.2 | $543.07 | 360 | 360 | 0 | 1 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 543.07 | KY | 410422303 | 3/4/04 | 6 | 118900 | 119000 | 119000 | 80 | 0 | 100 |
| 15337 | 0012938791 | STD | NG | SFR | OO | PUR | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 6.65 | 0 | $821.72 | 360 | 360 | 2816.12 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 821.72 | IL | 600873524 | 3/12/04 | 5 | 160000 | 160000 | 160000 | 80 | 0 | 100 |
| 15339 | 0012904595 | STD | AA | SFR | OO | CO | 1 | 256500 | 256500 | 5/1/04 | 4/1/34 | 6.5 | 5.25 | $1,621.25 | 360 | 360 | 704.1 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1621.25 | IA | 52748 | 3/15/04 | 6 | 0 | 270000 | 270000 | 95 | 0 | 95 |
| 15349 | 0012842985 | STD | NG | SFR | OO | CO | 1 | 99000 | 99000 | 5/1/04 | 4/1/34 | 5.1 | 4.95 | $537.52 | 360 | 360 | 884.02 | 1 | 5.1 | 4/1/06 | 5/1/06 | 3 | 1 | 11.1 | 5.1 | 537.52 | OH | 43612 | 3/3/04 | 6 | 0 | 110000 | 110000 | 90 | 0 | 90 |
| 15355 | 0012856464 | STD | B | SFR | OO | PUR | 1 | 68000 | 68000 | 5/1/04 | 4/1/34 | 8.25 | 6.05 | $510.86 | 360 | 360 | 377.51 | 1 | 8.25 | 4/1/06 | 5/1/06 | 3 | 1 | 14.25 | 8.25 | 510.86 | MO | 641281931 | 3/1/04 | 5 | 85000 | 85000 | 85000 | 80 | 0 | 92.53 |
| 15404 | 0012946760 | STD | A | SFR | OO | PUR | 1 | 132210 | 132210 | 5/1/04 | 4/1/34 | 6.75 | 6.25 | $857.51 | 360 | 360 | 0 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 857.51 | KY | 410424224 | 3/15/04 | 6 | 146900 | 147000 | 146900 | 90 | 0 | 90 |
| 15407 | 0012913141 | STD | NG | SFR | OO | CO | 1 | 54000 | 53961.5 | 4/1/04 | 3/1/34 | 7.7 | 0 | $385.00 | 360 | 360 | 0 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 385 | MO | 645071115 | 3/15/04 | 5 | 0 | 60000 | 60000 | 90 | 0 | 90 |
| 15417 | 0012896429 | STD | NG | PUD | OO | PUR | 1 | 121198.4 | 121198.4 | 5/1/04 | 4/1/34 | 5.95 | 3.75 | $722.75 | 360 | 360 | 0 | 1 | 5.95 | 4/1/06 | 5/1/06 | 3 | 1 | 11.95 | 5.95 | 722.75 | IN | 462373226 | 3/5/04 | 6 | 151498 | 153000 | 153000 | 80 | 0 | 100 |
| 15422 | 0012943312 | STD | AA | SFR | OO | CO | 1 | 176800 | 176800 | 5/1/04 | 4/1/34 | 5.7 | 4.55 | $1,026.15 | 360 | 360 | 0 | 1 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 1026.15 | MI | 481589615 | 3/19/04 | 6 | 0 | 208000 | 208000 | 85 | 0 | 85 |
| 15434 | 0012856399 | STD | A | SFR | OO | CO | 1 | 120000 | 120000 | 5/1/04 | 4/1/34 | 6.35 | 5.1 | $746.68 | 360 | 360 | 1069.46 | 1 | 6.35 | 4/1/06 | 5/1/06 | 3 | 1 | 12.35 | 6.35 | 746.68 | IN | 46040 | 3/5/04 | 6 | 0 | 160000 | 160000 | 75 | 0 | 75 |
| 15438 | 0013012802 | STD | NG | SFR | OO | PUR | 1 | 101200 | 101200 | 5/1/04 | 4/1/34 | 5 | 4 | $543.26 | 360 | 360 | 0 | 1 | 5 | 4/1/06 | 5/1/06 | 3 | 1 | 11 | 5 | 543.26 | OH | 441183306 | 3/24/04 | 6 | 126500 | 130000 | 130000 | 80 | 0 | 100 |
| 15443 | 0012834818 | STD | NG | SFR | OO | PUR | 1 | 189200 | 189027.29 | 4/1/04 | 3/1/34 | 6.45 | 4.4 | $1,189.66 | 360 | 360 | 0 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1189.66 | IL | 601336430 | 2/27/04 | 5 | 236500 | 236500 | 236500 | 80 | 0 | 100 |
| 15460 | 0012829743 | STD | NG | CO1 | SH | PUR | 1 | 128725 | 128629.47 | 4/1/04 | 3/1/34 | 7.5 | 5.35 | $900.06 | 360 | 360 | 895.92 | 1 | 7.5 | 3/1/06 | 4/1/06 | 3 | 1 | 13.5 | 7.5 | 900.06 | ND | 585030410 | 2/27/04 | 6 | 135500 | 136000 | 136000 | 95 | 0 | 95 |
| 15473 | 0012965679 | LMN | AA | SFR | OO | CO | 1 | 200000 | 200000 | 5/1/04 | 4/1/34 | 4.85 | 3.95 | $1,055.38 | 360 | 360 | 1526.4 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 1055.38 | IL | 60160 | 3/24/04 | 5 | 0 | 290000 | 290000 | 68.97 | 0 | 68.97 |
| 15496 | 0012850657 | LMN | AA | SFR | OO | CO | 1 | 143000 | 143000 | 5/1/04 | 4/1/34 | 5.55 | 3.95 | $816.43 | 360 | 360 | 0 | 1 | 5.55 | 4/1/07 | 5/1/07 | 3 | 1 | 11.55 | 5.55 | 816.43 | OH | 441163739 | 3/4/04 | 6 | 0 | 260000 | 260000 | 55 | 0 | 55 |
| 15517 | 0012916490 | STD | NG | SFR | OO | PUR | 1 | 96800 | 96800 | 5/1/04 | 4/1/34 | 4.85 | 3.9 | $510.81 | 360 | 360 | 0 | 1 | 4.85 | 4/1/06 | 5/1/06 | 3 | 1 | 10.85 | 4.85 | 510.81 | IN | 46312 | 3/10/04 | 6 | 121000 | 121000 | 121000 | 80 | 0 | 100 |
| 15530 | 0012894200 | STD | NG | SFR | OO | PUR | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 6 | 4.05 | $359.73 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 359.73 | IN | 462410737 | 3/5/04 | 6 | 75000 | 77000 | 77000 | 80 | 0 | 100 |
| 15621 | 0012876488 | STD | NG | SFR | OO | PUR | 1 | 60800 | 60800 | 5/1/04 | 4/1/34 | 5.85 | 3.9 | $358.68 | 360 | 360 | 429.88 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 358.68 | IN | 46052 | 3/3/04 | 6 | 76000 | 76000 | 76000 | 80 | 0 | 100 |
| 15637 | 0012996104 | STD | AA | PUD | OO | PUR | 1 | 128000 | 128000 | 5/1/04 | 4/1/34 | 7.2 | 5.25 | $868.85 | 360 | 360 | 0 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 868.85 | IN | 46804 | 3/26/04 | 6 | 160000 | 164000 | 164000 | 80 | 0 | 80 |
| 15643 | 0012974416 | STD | AA | SFR | OO | CO | 1 | 142200 | 142200 | 5/1/04 | 4/1/34 | 6.99 | 5.6 | $945.11 | 360 | 360 | 669.12 | 1 | 6.99 | 4/1/07 | 5/1/07 | 3 | 1 | 12.99 | 6.99 | 945.11 | IL | 604733151 | 3/24/04 | 5 | 0 | 158000 | 158000 | 90 | 0 | 90 |
| 15650 | 0013001862 | STD | NG | SFR | OO | PUR | 1 | 156800 | 156800 | 5/1/04 | 4/1/34 | 5.55 | 4.25 | $895.22 | 360 | 360 | 0 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 895.22 | NE | 681363115 | 3/24/04 | 6 | 196000 | 196000 | 196000 | 80 | 0 | 100 |
| 15673 | 0012903332 | NDC | AA+ | SFR | OO | PUR | 1 | 96000 | 96000 | 5/1/04 | 4/1/34 | 7.2 | 0 | $651.64 | 360 | 360 | 0 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 651.64 | IN | 46975 | 3/8/04 | 6 | 120000 | 121000 | 121000 | 80 | 0 | 80 |
| 15707 | 0012956728 | STD | AA | SFR | OO | CO | 1 | 270000 | 270000 | 5/1/04 | 4/1/34 | 6.75 | 0 | $1,751.21 | 360 | 360 | 4558.84 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1751.21 | IL | 600468622 | 3/22/04 | 5 | 0 | 350000 | 350000 | 77.14 | 0 | 77.14 |
| 15739 | 0013032362 | STD | NG | SFR | OO | PUR | 1 | 91120 | 91120 | 5/1/04 | 4/1/34 | 5.85 | 4.45 | $537.55 | 360 | 360 | 433.93 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 537.55 | MO | 64477 | 3/26/04 | 5 | 113900 | 114000 | 114000 | 80 | 0 | 100 |
| 15767 | 0012929378 | STD | NG | SFR | OO | PUR | 1 | 110400 | 110400 | 5/1/04 | 4/1/34 | 6.2 | 0 | $676.17 | 360 | 360 | 0 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 676.17 | KY | 410712768 | 3/11/04 | 6 | 138000 | 139000 | 139000 | 80 | 0 | 100 |
| 15791 | 0012991816 | STD | B | SFR | OO | CO | 1 | 87750 | 87750 | 5/1/04 | 4/1/24 | 8.6 | 0 | $767.08 | 240 | 240 | 2028.06 | 1 | 8.6 | | | 0 | 0 | 0 | 8.6 | 767.08 | IL | 600852708 | 3/26/04 | 5 | 0 | 125000 | 135000 | 65 | 0 | 65 |
| 15808 | 0013036138 | STD | NG | SFR | OO | PUR | 1 | 131520 | 131520 | 5/1/04 | 4/1/34 | 5.6 | 4.2 | $755.03 | 360 | 360 | 213.72 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 755.03 | OH | 431169741 | 3/26/04 | 6 | 164400 | 168000 | 168000 | 80 | 0 | 100 |
| 15847 | 0012970463 | STD | NG | SFR | OO | PUR | 1 | 90792 | 90792 | 5/1/04 | 4/1/34 | 5.25 | 4.15 | $501.36 | 360 | 360 | 0 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 501.36 | OH | 441252134 | 3/18/04 | 6 | 113490 | 119000 | 119000 | 80 | 0 | 100 |
| 15855 | 0012964037 | STD | NG | SFR | OO | PUR | 1 | 136800 | 136800 | 5/1/04 | 4/1/34 | 5.55 | 4.3 | $781.03 | 360 | 360 | 1759.87 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 781.03 | OH | 43560 | 3/17/04 | 6 | 175000 | 171000 | 171000 | 80 | 0 | 80 |
| 15920 | 0013030952 | STD | NG | SFR | OO | PUR | 1 | 75600 | 75600 | 5/1/04 | 4/1/34 | 6.7 | 4.9 | $487.83 | 360 | 360 | 0 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 487.83 | LA | 70818 | 3/26/04 | 5 | 94500 | 97000 | 94500 | 80 | 0 | 100 |
| 15933 | 0013049390 | STD | NG | SFR | OO | PUR | 1 | 103920 | 103920 | 5/1/04 | 4/1/34 | 6 | 0 | $623.05 | 360 | 360 | 0 | 1 | 6 | | | 0 | 0 | 0 | 6 | 623.05 | IN | 46237 | 3/29/04 | 6 | 129900 | 133500 | 133500 | 80 | 0 | 100 |
| 15940 | 0012987103 | STD | AA | SFR | OO | CO | 1 | 218500 | 218500 | 5/1/04 | 4/1/34 | 5 | 4.85 | $1,172.96 | 360 | 360 | 0 | 1 | 5 | 4/1/06 | 5/1/06 | 3 | 1 | 11 | 5 | 1172.96 | MN | 550162114 | 3/26/04 | 5 | 0 | 232000 | 230000 | 95 | 0 | 95 |
| 15967 | 0013037411 | STD | NG | SFR | OO | PUR | 1 | 100200 | 100200 | 5/1/04 | 4/1/34 | 4.65 | 4 | $516.67 | 360 | 360 | 0 | 1 | 4.65 | 4/1/06 | 5/1/06 | 3 | 1 | 10.65 | 4.65 | 516.67 | OH | 43110 | 3/29/04 | 6 | 125250 | 130000 | 130000 | 80 | 0 | 100 |
| 51001033 | 0012433967 | STD | A | PUD | OO | CO | 742 | 95200 | 95003.14 | 2/1/04 | 1/1/34 | 7.9 | 6.1 | $691.92 | 360 | 360 | 332.88 | 1 | 7.9 | 1/1/06 | 2/1/06 | 3 | 1 | 13.9 | 7.9 | 691.92 | TX | 770953720 | 12/24/03 | 6 | 0 | 119000 | 119000 | 80 | 0 | 80 |
| 51001040 | 0012365458 | STD | AA | PUD | OO | PUR | 742 | 85039 | 84891.18 | 2/1/04 | 1/1/34 | 8.75 | 7.35 | $669.00 | 360 | 360 | 0 | 1 | 8.75 | 1/1/06 | 2/1/06 | 3 | 1 | 14.75 | 8.75 | 669 | TX | 782442279 | 12/9/03 | 6 | 89515 | 90000 | 90000 | 95 | 0 | 95 |
| 51001070 | 0012497285 | STD | AA | SFR | OO | PUR | 742 | 182400 | 181825.94 | 2/1/04 | 1/1/34 | 5.75 | 4.9 | $1,064.44 | 360 | 360 | 0 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 1064.44 | TX | 780686814 | 12/30/03 | 6 | 228000 | 232000 | 232000 | 80 | 0 | 80 |
| 51001188 | 0012601175 | LMN | C | SFR | OO | CO | 637 | 118650 | 118519.91 | 3/1/04 | 2/1/34 | 9 | 0 | $954.68 | 360 | 360 | 1445.38 | 1 | 9 | 2/1/06 | | 0 | 0 | 0 | 9 | 954.68 | TX | 760201928 | 1/28/04 | 6 | 0 | 148318 | 148318 | 80 | 0 | 80 |
| 51001295 | 0012671715 | LMN | B | PUD | OO | CO | 1 | 193600 | 193406.9 | 4/1/04 | 3/1/34 | 5.99 | 5.4 | $1,159.49 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1159.49 | TX | 750582565 | 2/9/04 | 6 | 0 | 242000 | 242000 | 80 | 0 | 80 |
| 51001377 | 0012876199 | STD | AA | SFR | OO | CO | 1 | 81200 | 81200 | 5/1/04 | 4/1/34 | 8.95 | 0 | $650.43 | 360 | 360 | 0 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 650.43 | TX | 774774563 | 3/12/04 | 6 | 0 | 101500 | 101500 | 80 | 0 | 80 |
| 51001417 | 0012765780 | STD | AA | SFR | OO | CO | 637 | 61750 | 61586.67 | 4/1/04 | 3/1/19 | 8.99 | 0 | $625.94 | 180 | 180 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 625.94 | OK | 731201325 | 2/23/04 | 6 | 0 | 65000 | 65000 | 95 | 0 | 95 |
| 51001421 | 0012817557 | STD | NG | PUD | OO | PUR | 806 | 76988 | 76963.39 | 4/1/04 | 3/1/34 | 11.5 | 0 | $762.41 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 11.5 | 762.41 | TX | 786205113 | 2/26/04 | 5 | 384900 | 385000 | 384900 | 100 | 0 | 100 |
| 51001435 | 0012761581 | STD | AA | PUD | OO | PUR | 1 | 139500 | 139362.45 | 4/1/04 | 3/1/34 | 6.05 | 6 | $840.86 | 360 | 360 | 0 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 840.86 | TX | 786646404 | 2/24/04 | 6 | 146850 | 147000 | 147000 | 94.99 | 0 | 94.99 |
| 51001486 | 0012844080 | STD | NG | SFR | OO | PUR | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 8.3 | 0 | $694.40 | 360 | 360 | 0 | 1 | 8.3 | | | 0 | 0 | 0 | 8.3 | 694.4 | TX | 770854145 | 3/15/04 | 6 | 115000 | 115000 | 115000 | 80 | 0 | 100 |

| loan number | cpl number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1013399 | 0012043402 | 49923.25 | 2/1/2004 | 3/1/2004 | 24 | 2% of UPB | Y | 0 | 1945.57 | 573.73 | 29.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 969 | 517 | 21-Oct-03 | 0 | 0 | 0 | 495177 | U | National Accounts |
| 1013598 | 0012035411 | 71263.68 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2507.67 | 895.13 | 35.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1469 | 507 | 31-Oct-03 | 0 | 0 | 0 | 500693 | U | National Accounts |
| 1013781 | 0012258380 | 93833.18 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2451.47 | 1166.75 | 47.59 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1450 | 587 | 25-Nov-03 | 0 | 0 | 0 | 511962 | U | National Accounts |
| 1013943 | 0012203451 | 52491.51 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5000 | 665.38 | 13.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1350 | 547 | 17-Nov-03 | 0 | 0 | 0 | 507278 | U | National Accounts |
| 1014002 | 0012224002 | 88684.03 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2083.33 | 838.8 | 40.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 598 | 18-Nov-03 | 0 | 0 | 0 | 507971 | U | National Accounts |
| 1014238 | 0012566329 | 125332.78 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4186 | 1881.41 | 44.95 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1434 | 559 | 20-Jan-04 | 0 | 0 | 0 | 531960 | U | National Accounts |
| 1014453 | 0012618906 | 66750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1755.63 | 730.86 | 41.63 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1655 | 510 | 09-Mar-04 | 0 | 0 | 1 | 550768 | U | National Accounts |
| 1014468 | 0012639597 | 125930.46 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3000 | 1680.79 | 56.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 847 | 535 | 30-Jan-04 | 0 | 0 | 0 | 537973 | U | National Accounts |
| 1014473 | 0012485892 | 117600 | 1/1/2004 | 2/1/2004 | 24 | 1% of UPB | Y | 0 | 2157.2 | 998.76 | 46.30 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1998 | 544 | 26-Dec-03 | 0 | 0 | 0 | 523214 | U | National Accounts |
| 1014678 | 0012575668 | 95945.9 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3620 | 1595.1 | 44.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 544 | 20-Jan-04 | 0 | 0 | 0 | 531329 | U | National Accounts |
| 1014763 | 0012659090 | 49900.34 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3000 | 1203.56 | 40.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 839 | 581 | 03-Feb-04 | 0 | 0 | 0 | 537976 | U | National Accounts |
| 1014838 | 0012775797 | 86450 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 4899.43 | 1338.14 | 27.31 | D | 1 | 10-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1192 | 621 | 10-Mar-04 | 0 | 0 | 0 | 561269 | U | National Accounts |
| 1014867 | 0012661898 | 117834.56 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 6712.5 | 2887.34 | 43.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2364 | 639 | 29-Jan-04 | 0 | 0 | 0 | 535158 | U | National Accounts |
| 1014910 | 0012824025 | 93162 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 11441.09 | 4238.22 | 37.04 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 3690 | 618 | 27-Feb-04 | 372324 | 0 | 0 | 546317 | U | National Accounts |
| 1014971 | 0012734042 | 85457.5 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3918.47 | 1391.09 | 35.50 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1479 | 560 | 13-Feb-04 | 0 | 0 | 0 | 543196 | U | National Accounts |
| 1015037 | 0012864179 | 64000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2804.44 | 1071.26 | 38.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1326 | 643 | 03-Mar-04 | 0 | 0 | 0 | 549203 | U | National Accounts |
| 1015046 | 0013001193 | 71200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2446.49 | 951.8 | 38.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1682 | 622 | 26-Mar-04 | 0 | 0 | 0 | 558721 | U | National Accounts |
| 1015081 | 0012779153 | 63000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3000 | 509.28 | 16.98 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 907 | 692 | 25-Feb-04 | 0 | 0 | 0 | 544944 | U | National Accounts |
| 1015119 | 0012858023 | 83120 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2038 | 882.22 | 43.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1355 | 617 | 03-Mar-04 | 0 | 0 | 0 | 550179 | U | National Accounts |
| 1015135 | 0012782553 | 58800 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2083.24 | 1050.25 | 50.41 | D | 1 | 10-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1007 | 541 | 10-Mar-04 | 0 | 0 | 0 | 551270 | U | National Accounts |
| 1015218 | 0012936332 | 84163.13 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3615 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1402 | 620 | 12-Mar-04 | 0 | 0 | 0 | 553434 | U | National Accounts |
| 1015223 | 0012802203 | 107913.21 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2343.47 | 1137.71 | 48.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 585 | 27-Feb-04 | 0 | 0 | 0 | 547264 | U | National Accounts |
| 1015241 | 0012781597 | 136663.55 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 2227.24 | 44.54 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1128 | 658 | 25-Feb-04 | 0 | 0 | 0 | 545631 | U | National Accounts |
| 1015279 | 0012833745 | 84800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5945.71 | 765.42 | 12.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1040 | 540 | 03-Mar-04 | 0 | 0 | 0 | 549636 | U | National Accounts |
| 1015296 | 0012894606 | 90000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2350 | 1098.21 | 46.73 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1196 | 635 | 05-Mar-04 | 0 | 0 | 0 | 550771 | U | National Accounts |
| 1015309 | 0012840500 | 95200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6882.27 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1130 | 663 | 27-Feb-04 | 0 | 0 | 0 | 546339 | U | National Accounts |
| 1015328 | 0012886685 | 95120 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4438.94 | 1410.51 | 31.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1232 | 616 | 04-Mar-04 | 0 | 0 | 0 | 550773 | U | National Accounts |
| 1015337 | 0012938791 | 126716.07 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3304.21 | 1472.88 | 44.58 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1257 | 654 | 12-Mar-04 | 0 | 0 | 0 | 553437 | U | National Accounts |
| 1015339 | 0012904595 | 256500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 20933 | 4378.56 | 20.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3741 | 614 | 15-Mar-04 | 0 | 0 | 0 | 552773 | U | National Accounts |
| 1015349 | 0012842985 | 99000 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 7100 | 1414.55 | 19.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1351 | 603 | 03-Mar-04 | 0 | 0 | 0 | 549640 | U | National Accounts |
| 1015355 | 0012856464 | 68000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 2500 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1393 | | 01-Mar-04 | 0 | 0 | 0 | 549208 | U | National Accounts |
| 1015404 | 0012946760 | 132210 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2247 | 1 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1136 | 525 | 15-Mar-04 | 0 | 0 | 0 | 554038 | U | National Accounts |
| 1015407 | 0012913141 | 54000 | 3/1/2004 | 4/1/2004 | 24 | 2% of UPB | Y | 0 | 2192.44 | 762.9 | 34.80 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1315 | 622 | 15-Mar-04 | 0 | 0 | 0 | 552775 | U | National Accounts |
| 1015417 | 0012896429 | 121198.4 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4047.33 | 1294.44 | 31.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2203 | 642 | 05-Mar-04 | 0 | 0 | 0 | 549643 | U | National Accounts |
| 1015422 | 0012943312 | 176800 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4873.92 | 1871.25 | 38.39 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1352 | 589 | 19-Mar-04 | 0 | 0 | 0 | 555002 | U | National Accounts |
| 1015434 | 0012856399 | 120000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4666 | 2042.64 | 43.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1825 | 500 | 05-Mar-04 | 0 | 0 | 0 | 549645 | U | National Accounts |
| 1015438 | 0013012802 | 101200 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 2623.67 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1619 | 621 | 24-Mar-04 | 0 | 0 | 0 | 557383 | U | National Accounts |
| 1015443 | 0012834818 | 189027.29 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7686.05 | 3415.66 | 44.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1435 | 682 | 27-Feb-04 | 0 | 0 | 0 | 547268 | U | National Accounts |
| 1015460 | 0012829743 | 128725 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8734.66 | 3483.88 | 39.89 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1164 | 629 | 27-Feb-04 | 0 | 0 | 0 | 549211 | U | National Accounts |
| 1015473 | 0012965679 | 200000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8000 | 2423.02 | 30.29 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1951 | 625 | 24-Mar-04 | 0 | 0 | 0 | 557385 | U | National Accounts |
| 1015496 | 0012850657 | 143000 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 4311.67 | 1994.59 | 46.26 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2568 | 597 | 04-Mar-04 | 0 | 0 | 0 | 549212 | U | National Accounts |
| 1015517 | 0012916490 | 96800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4319.65 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1419 | 646 | 10-Mar-04 | 0 | 0 | 0 | 551278 | U | National Accounts |
| 1015530 | 0012894290 | 60000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2908.94 | 600.51 | 20.64 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1234 | 620 | 05-Mar-04 | 0 | 0 | 0 | 549646 | U | National Accounts |
| 1015621 | 0012876488 | 60800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2289 | 962.09 | 42.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1356 | 658 | 03-Mar-04 | 0 | 0 | 0 | 549648 | U | National Accounts |
| 1015637 | 0012996104 | 128000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7787 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2108 | 527 | 26-Mar-04 | 0 | 0 | 1 | 558021 | U | National Accounts |
| 1015643 | 0012974416 | 142200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6975.99 | 3133.8 | 44.92 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1423 | 618 | 24-Mar-04 | 0 | 0 | 0 | 556820 | U | National Accounts |
| 1015650 | 0013001862 | 156800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9221 | 4093.39 | 44.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1526 | 659 | 24-Mar-04 | 0 | 0 | 0 | 557388 | U | National Accounts |
| 1015673 | 0012903332 | 96000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 0 | 1 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1048 | 681 | 08-Mar-04 | 0 | 0 | 0 | 550186 | U | National Accounts |
| 1015707 | 0012956728 | 270000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7258.68 | 2626.97 | 36.19 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2621 | 601 | 22-Mar-04 | 0 | 0 | 0 | 556821 | U | National Accounts |
| 1015739 | 0013032362 | 91120 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 5368.61 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1064 | 621 | 26-Mar-04 | 0 | 0 | 0 | 558025 | U | National Accounts |
| 1015767 | 0012929378 | 110227.7 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3451 | 1 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1478 | 627 | 11-Mar-04 | 0 | 0 | 0 | 552780 | U | National Accounts |
| 1015791 | 0012991816 | 87750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2383.8 | 1005.42 | 42.18 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 768 | 534 | 26-Mar-04 | 0 | 0 | 0 | 558027 | U | National Accounts |
| 1015808 | 0013038138 | 131520 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 7186.02 | 2196.79 | 30.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2330 | 628 | 26-Mar-04 | 0 | 0 | 0 | 558028 | U | National Accounts |
| 1015847 | 0012970463 | 90792 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3750 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1363 | 643 | 18-Mar-04 | 0 | 0 | 0 | 555008 | U | National Accounts |
| 1015855 | 0012964037 | 136800 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4585.55 | 1 | | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2016 | 628 | 17-Mar-04 | 0 | 0 | 0 | 555010 | U | National Accounts |
| 1015920 | 0013030952 | 75600 | 4/1/2004 | 5/1/2004 | 24 | 3% / 2% / 1% | Y | 0 | 4983 | 1 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1581 | 637 | 26-Mar-04 | 0 | 0 | 0 | 558726 | U | National Accounts |
| 1015933 | 0013049390 | 103920 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2710 | 1 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2280 | 604 | 29-Mar-04 | 0 | 0 | 0 | 558727 | U | National Accounts |
| 1015940 | 0012987103 | 218500 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 3142.35 | 1417.62 | 45.11 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 640 | 26-Mar-04 | 0 | 0 | 0 | 558030 | U | National Accounts |
| 1015967 | 0013037411 | 100200 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3772.29 | 1204.17 | 31.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1760 | 636 | 29-Mar-04 | 0 | 0 | 0 | 558729 | U | National Accounts |
| 51001033 | 0012433967 | 95069.19 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10100 | 1269 | 12.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1691 | 525 | 23-Dec-03 | 0 | 0 | 0 | 522672 | U | National Accounts |
| 51001040 | 0012365458 | 84940.8 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3119 | 1557.09 | 49.92 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1347 | 524 | 09-Dec-03 | 0 | 0 | 0 | 516561 | U | National Accounts |
| 51001070 | 0012497285 | 182016.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4448.49 | 2139.1 | 48.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3330 | 632 | 30-Dec-03 | 0 | 0 | 0 | 525501 | U | National Accounts |
| 51001188 | 0012601175 | 118585.2 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2124.76 | 35.41 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1617 | 521 | 28-Jan-04 | 0 | 0 | 0 | 535167 | 0 | National Accounts |
| 51001295 | 0012671715 | 193600 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7500 | 2221.56 | 29.62 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2208 | 542 | 09-Feb-04 | 0 | 0 | 0 | 539179 | U | National Accounts |
| 51001377 | 0012876199 | 81200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8916.5 | 1983.72 | 22.25 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1384 | 511 | 12-Mar-04 | 0 | 0 | 0 | 552783 | U | National Accounts |
| 51001417 | 0012765780 | 61586.67 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4167 | 1071.02 | 25.70 | D | 1 | | 492 | FXD | 15 Yr Fixed | 1 | 848 | 602 | 23-Feb-04 | 0 | 0 | 0 | 543767 | U | National Accounts |
| 51001421 | 0012817557 | 76988 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 13775.9 | 4970.83 | 36.08 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2772 | 612 | 25-Feb-04 | 307920 | 0 | 0 | 545645 | U | National Accounts |
| 51001435 | 0012761581 | 139362.45 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8000 | 2678.74 | 33.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2298 | 588 | 17-Feb-04 | 0 | 0 | 0 | 544334 | U | National Accounts |
| 51001486 | 0012844080 | 92000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4490 | 1437.81 | 32.02 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1347 | 631 | 15-Mar-04 | 0 | 0 | 0 | 552765 | U | National Accounts |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21013399 | 0012043402 | 01 | 0 | 0 | 4.43 | 000000 | | Desk | 68000 | Y | Y | N | | Full | 189 | Pool A | | 0 | 0 | 1 |
| 21013598 | 0012085411 | 01 | 0 | 0 | 6.316526611 | 000000 | | Desk | 102000 | | Y | N | | Full | 79 | Pool A | | 0 | 0 | 2 |
| 21013781 | 0012258380 | 02 | 0 | 0 | 2.825531915 | 00000 | | Desk | 113000 | | Y | N | | Full | 65 | Pool A | PMI | 30 | 143.5 | 1 |
| 21013943 | 0012203451 | 01 | 0 | 0 | 6.573124406 | 01000 | | AVM | 81000 | | C | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 21014002 | 0012224002 | 03 | 0 | 0 | 4.636261261 | 00000 | | AVM | 111000 | | C | Y | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 21014238 | 0012566329 | 01 | 0 | 0 | 2.51953748 | 000 | | Desk | 132000 | | Y | N | | Full | 197 | Pool C | | 0 | 0 | 2 |
| 21014453 | 0012618906 | 01 | 0 | 0 | 5.017602996 | 0 | | Desk | 89000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 21014468 | 0012639597 | 01 | 0 | 0 | 3.61547619 | 00 | | AVM | 210000 | | C | Y | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 21014473 | 0012485892 | 02 | 0 | 0 | 4.152210884 | 1000 | | Desk | 147000 | Y | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 21014678 | 0012575668 | 02 | 0 | 0 | 2.1875 | 000 | | Desk | 120000 | | Y | N | | Full | 115 | Pool A | | 0 | 0 | 2 |
| 521014763 | 0012659090 | 03 | 0 | 0 | 3.83 | 00 | | Tdesk | 100000 | | C | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 521014838 | 0012775797 | 03 | 0 | 0 | 0.676691729 | 0 | | Desk | 91000 | | Y | N | | Full | 77 | Pool A | PMI | 37 | 143.5 | 1 |
| 521014867 | 0012661898 | 03 | 0 | 0 | 1.487711864 | 000 | | AVM | 153000 | | C | N | | Full | 75 | Pool B | | 0 | 0 | 1 |
| 521014910 | 0012824025 | 03 | 1 | 0 | 0.423992615 | 00 | | Desk | 476000 | Y | Y | N | | Full | 197 | Pool B | | 0 | 0 | 2 |
| 521014971 | 0012734042 | 02 | 0 | 0 | 0.754385965 | 00 | | Desk | 97000 | Y | Y | N | | Full | 31 | Pool B | PMI | 34 | 143.5 | 1 |
| 521015037 | 0012864179 | 03 | 1 | 0 | 5.36875 | 0 | | Desk | 86000 | Y | Y | N | | Full | 163 | Pool A | | 0 | 0 | 2 |
| 521015046 | 0013001193 | 03 | 1 | 0 | 0.793539326 | | | Desk | 90000 | Y | Y | N | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 521015081 | 0012779153 | 02 | 0 | 0 | 4.355555556 | 00 | | Desk | 70000 | | C | N | | Full | 19 | Pool A | PMI | 34 | 143.5 | 1 |
| 521015119 | 0012858023 | 03 | 1 | 0 | 3.100818094 | 0 | | Field | 103900 | Y | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 521015135 | 0012782553 | 01 | 0 | 0 | 0.994897959 | 0 | | Desk | 84000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 521015218 | 0012936332 | 03 | 1 | 0 | 2.783878505 | 0 | | Desk | 109000 | Y | Y | N | | Full | 35 | Pool B | | 0 | 0 | 2 |
| 521015223 | 0012602203 | 03 | 0 | 0 | 6.023148148 | 0 | | Desk | 120000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 521015241 | 0012781597 | 03 | 0 | 0 | 1.96125731 | 00 | | Desk | 152000 | | C | N | | Full | 153 | Pool C | PMI | 34 | 143.5 | 2 |
| 521015279 | 0012833745 | 01 | 0 | 0 | 0.943396226 | 0 | | Desk | 106000 | | Y | N | | Full | 127 | Pool A | | 0 | 0 | 1 |
| 521015296 | 0012894606 | 03 | 1 | 0 | 2.961111111 | 0 | | Desk | 112500 | Y | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 521015309 | 0012840500 | 03 | 0 | 0 | 3.677521008 | 00 | | Desk | 112000 | | Y | N | | Full | 31 | Pool B | PMI | 30 | 143.5 | 1 |
| 521015328 | 0012886685 | 03 | 1 | 0 | 6.593986543 | 0 | | Desk | 119000 | Y | Y | N | | Full | 15 | Pool A | | 0 | 0 | 2 |
| 521015337 | 0012938791 | 03 | 1 | 0 | 1.7140625 | 0 | | Desk | 160000 | Y | Y | N | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 521015339 | 0012904595 | 02 | 0 | 0 | 2.093762183 | 0 | | Tdesk | 270000 | | Y | Y | | Full | 163 | Pool B | PMI | 37 | 143.5 | 1 |
| 521015349 | 0012842985 | 03 | 0 | 0 | 7.00030303 | 0 | | Desk | 110000 | | Y | N | | Full | 95 | Pool A | PMI | 34 | 143.5 | 2 |
| 521015355 | 0012856464 | 01 | 0 | 0 | 2.0875 | 0 | | Desk | 85000 | Y | Y | Y | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 521015404 | 0012946760 | 01 | 0 | 0 | 4.869071931 | 0 | | Desk | 146900 | Y | Y | N | | Full | 15 | Pool B | PMI | 34 | 143.5 | 1 |
| 521015407 | 0012913141 | 03 | 0 | 0 | 3.185185185 | 0 | | Desk | 60000 | | Y | N | | Full | 21 | Pool B | PMI | 34 | 143.5 | 2 |
| 521015417 | 0012896429 | 03 | 1 | 0 | 0.899351807 | 0 | | Desk | 153000 | Y | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 521015422 | 0012943312 | 02 | 0 | 0 | 3.652375566 | 0 | | Desk | 206000 | | Y | N | | Full | 161 | Pool B | PMI | 30 | 143.5 | 1 |
| 521015434 | 0012856399 | 01 | 0 | 0 | 1.94125 | 0 | | Desk | 160000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 521015438 | 0013012802 | 03 | 1 | 0 | 0.610671937 | 0 | | Desk | 130000 | Y | Y | N | | Full | 35 | Pool C | | 0 | 0 | 1 |
| 521015443 | 0012834818 | 03 | 0 | 0 | 0.340909091 | 0 | | Desk | 236500 | Y | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 521015460 | 0012829743 | 03 | 0 | 0 | 1.449664012 | 0 | | Desk | 136000 | Y | Y | N | | Full | 15 | Pool A | PMI | 37 | 143.5 | 2 |
| 521015473 | 0012965679 | 02 | 0 | 0 | 0.583 | 0 | | AVM | 290000 | | C | Y | | Full | 31 | Pool C | | 0 | 0 | 1 |
| 521015496 | 0012850657 | 02 | 0 | 0 | 2.337412587 | 0 | | Desk | 260000 | | C | N | | Full | 35 | Pool C | | 0 | 0 | 1 |
| 521015517 | 0012916490 | 03 | 1 | 0 | 3.429752066 | 0 | | Tdesk | 121000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 521015530 | 0012894200 | 03 | 1 | 0 | 4.403333333 | 0 | | Desk | 77000 | Y | Y | N | | Full | 97 | Pool A | | 0 | 0 | 1 |
| 521015621 | 0012876488 | 03 | 1 | 0 | 1.537828947 | 0 | | Desk | 76000 | Y | Y | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 521015637 | 0012996104 | 01 | 0 | 0 | 1.66015625 | 0 | | Desk | 164000 | Y | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 521015643 | 0012974416 | 02 | 0 | 0 | 2.366947961 | 0 | | Desk | 158000 | | Y | N | | Full | 31 | Pool C | PMI | 34 | 143.5 | 1 |
| 521015650 | 0013001882 | 03 | 1 | 0 | 0.551658163 | 0 | | Desk | 196000 | Y | Y | N | | Full | 153 | Pool C | | 0 | 0 | 1 |
| 521015673 | 0012903332 | 02 | 0 | 0 | 1.640625 | 0 | | Desk | 121000 | Y | C | N | | Full | 49 | Pool A | | 0 | 0 | 1 |
| 521015707 | 0012956728 | 02 | 0 | 0 | 2.984814815 | 0 | | Desk | 350000 | | Y | N | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 521015739 | 0013032362 | 03 | 1 | 0 | 4.199846356 | 0 | | Desk | 114000 | Y | Y | N | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 521015767 | 0012929378 | 03 | 1 | 0 | 4.697463768 | 0 | | Desk | 139000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 521015791 | 0012991816 | 01 | 0 | 0 | 2.486609687 | 0 | | AVM | 135000 | | Y | N | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 521015808 | 0013038138 | 03 | 1 | 0 | 2.68468674 | 0 | | Desk | 168000 | Y | Y | N | | Full | 129 | Pool C | | 0 | 0 | 1 |
| 521015847 | 0012970463 | 03 | 1 | 0 | 2.765530003 | 0 | | Desk | 119000 | Y | Y | N | | Full | 35 | Pool B | | 0 | 0 | 1 |
| 521015855 | 0012964037 | 03 | 0 | 0 | 1.862573099 | 0 | | Desk | 171000 | Y | Y | N | | Full | 95 | Pool B | | 0 | 0 | 2 |
| 521015920 | 0013030952 | 03 | 1 | 0 | 1.505555556 | 0 | | Desk | 94500 | Y | Y | N | | Full | 33 | Pool C | | 0 | 0 | 2 |
| 521015933 | 0013049390 | 03 | 1 | 0 | 4.322170901 | 0 | | Desk | 133500 | Y | Y | N | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 521015940 | 0012987103 | 02 | 0 | 0 | 3.258581236 | 0 | | Desk | 230000 | | Y | N | | Full | 163 | Pool C | PMI | 37 | 143.5 | 1 |
| 521015967 | 0013037411 | 03 | 1 | 0 | 3.20758483 | 0 | | Desk | 130000 | Y | Y | N | | Full | 49 | Pool C | | 0 | 0 | 1 |
| 551001033 | 0012433967 | 01 | 0 | 0 | 1.040966387 | 0000 | | Desk | 119000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 551001040 | 0012365458 | 01 | 0 | 0 | 4.140429685 | 0000 | | Desk | 90000 | Y | Y | N | | Full | 29 | Pool C | | 0 | 0 | 1 |
| 551001070 | 0012497285 | 02 | 0 | 0 | 0.853070175 | 0000 | | Desk | 232000 | Y | Y | N | | Full | 121 | Pool B | | 0 | 0 | 1 |
| 551001188 | 0012601175 | 02 | 0 | 0 | 0.580699536 | 000 | | Desk | 148318 | | C | N | | Full | 367 | Pool B | | 0 | 0 | 1 |
| 551001295 | 0012671715 | 02 | 0 | 0 | 0.702479339 | 00 | | Desk | 242000 | | C | Y | | Full | 181 | Pool A | | 0 | 0 | 1 |
| 551001377 | 0012876199 | 01 | 0 | 0 | 0.558497537 | 0 | | Desk | 101500 | | Y | N | | Full | 157 | Pool B | | 0 | 0 | 2 |
| 551001417 | 0012765780 | 02 | 0 | 0 | 5.773279352 | 00 | | Desk | 65000 | | Y | N | | Full | 109 | Pool A | PMI | 37 | 143.5 | 2 |
| 551001421 | 0012817557 | 03 | 1 | 0 | 0 | 00 | | Desk | 384900 | Y | Y | N | | Full | 209 | Pool A | | 0 | 0 | 2 |
| 551001435 | 0012761581 | 02 | 0 | 0 | 3.616845878 | 00 | | Desk | 147000 | Y | Y | N | | Full | 491 | Pool A | PMI | 37 | 143.5 | 1 |
| 551001486 | 0012844080 | 03 | 1 | 0 | 2.298913043 | 0 | | Desk | 115000 | Y | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |

| number | gni number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001530 | 0012991725 | LMN | NG | SFR | OO | R&T | 1 | 150450 | 150450 | 5/1/04 | 4/1/34 | 5.99 | 4.7 | $901.06 | 360 | 360 | 0 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 901.06 | OK | 740129177 | 3/29/04 | 6 | 0 | 177000 | 177000 | 85 | 0 | 85 |
| 001560 | 0012918918 | LMN | AA | SFR | OO | PUR | 1 | 123716 | 123716 | 5/1/04 | 4/1/34 | 6 | 0 | $741.74 | 360 | 360 | 2072.78 | 1 | 6 | | | 0 | 0 | 0 | 6 | 741.74 | TX | 782514268 | 3/17/04 | 6 | 164955 | 169000 | 169000 | 75 | 0 | 75 |
| 001567 | 0012833414 | STD | NG | SFR | OO | PUR | 1 | 57000 | 56948.97 | 4/1/04 | 3/1/34 | 6.55 | 4.9 | $362.16 | 360 | 360 | 0 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 362.16 | OK | 741285401 | 2/26/04 | 6 | 72000 | 75000 | 75000 | 79.17 | 0 | 100 |
| 001654 | 0012973004 | STD | AA | CO1 | OO | PUR | 1 | 150299 | 150299 | 5/1/04 | 4/1/34 | 6.6 | 6.05 | $959.90 | 360 | 360 | 671.76 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 959.9 | TX | 752434459 | 3/19/04 | 6 | 158210 | 165000 | 165000 | 95 | 0 | 95 |
| 001683 | 0013018015 | STD | AA | PUD | OO | PUR | 1 | 211500 | 211500 | 5/1/04 | 4/1/34 | 6 | 5.4 | $1,268.05 | 360 | 360 | 0 | 1 | 6 | 4/1/06 | 5/1/06 | 3 | 1 | 12 | 6 | 1268.05 | TX | 775849438 | 3/29/04 | 6 | 235000 | 235000 | 235000 | 90 | 0 | 90 |
| 001731 | 0013028709 | STD | NG | SFR | OO | PUR | 1 | 206320 | 206320 | 5/1/04 | 4/1/34 | 5.59 | 4.35 | $1,183.14 | 360 | 360 | 937.38 | 1 | 5.59 | 4/1/06 | 5/1/06 | 3 | 1 | 11.59 | 5.59 | 1183.14 | TX | 752096322 | 3/29/04 | 6 | 257900 | 258000 | 258000 | 80 | 0 | 100 |
| 001738 | 0013010301 | STD | NG | SFR | OO | PUR | 1 | 93520 | 93520 | 5/1/04 | 4/1/34 | 6.95 | 5.25 | $619.05 | 360 | 360 | 0 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 619.05 | TX | 760213426 | 3/24/04 | 6 | 116900 | 118000 | 118000 | 80 | 0 | 100 |
| 001752 | 0013019963 | STD | NG | PUD | OO | PUR | 1 | 92000 | 92000 | 5/1/04 | 4/1/34 | 5.85 | 4.75 | $542.75 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 542.75 | TX | 76131 | 3/29/04 | 6 | 115000 | 120000 | 120000 | 80 | 0 | 100 |
| 000014 | 0012943361 | STD | NG | SFR | OO | PUR | 1 | 98000 | 98000 | 5/1/04 | 4/1/34 | 6.15 | 4.15 | $597.04 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 597.04 | FL | 333114246 | 3/15/04 | 6 | 122500 | 125000 | 125000 | 80 | 0 | 100 |
| 000056 | 0013010657 | STD | AA | SFR | SH | PUR | 1 | 100800 | 100800 | 5/1/04 | 4/1/34 | 5.6 | 4.1 | $578.67 | 360 | 360 | 455.28 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 578.67 | FL | 339903613 | 3/26/04 | 6 | 120500 | 112000 | 121000 | 90 | 0 | 90 |
| 002267 | 0011258399 | STD | B | SFR | OO | CO | 742 | 199500 | 197620.94 | 8/1/03 | 7/1/33 | 6.45 | 4.5 | $1,254.42 | 360 | 360 | 587.12 | 1 | 6.45 | 7/1/05 | 8/1/05 | 3 | 1 | 12.45 | 6.45 | 1254.42 | NY | 11369 | 6/25/03 | 2 | 0 | 295000 | 295000 | 67.63 | 0 | 67.63 |
| 003069 | 0011242278 | LMN | B | U24 | OO | R&T | 742 | 243000 | 241866.31 | 8/1/03 | 7/1/33 | 9.4 | 6.1 | $2,025.57 | 360 | 360 | 942.39 | 2 | 9.4 | 7/1/05 | 8/1/05 | 3 | 1 | 15.4 | 9.4 | 2025.57 | NY | 10472 | 6/23/03 | 2 | 0 | 325000 | 325000 | 74.77 | 0 | 74.77 |
| 003172 | 0011251824 | LMN | AA | U24 | NO | CO | 742 | 154000 | 152945.31 | 8/1/03 | 7/1/33 | 7.5 | 0 | $1,076.79 | 360 | 360 | 438.85 | 2 | 7.5 | | | 0 | 0 | 0 | 0 | 1076.79 | NY | 11220 | 6/20/03 | 2 | 0 | 340000 | 340000 | 45.29 | 0 | 45.29 |
| 003473 | 0011251543 | STD | B | SFR | OO | CO | 742 | 126000 | 125197.68 | 8/1/03 | 7/1/33 | 7.99 | 0 | $923.67 | 360 | 360 | 1420.42 | 1 | 7.99 | | | 0 | 0 | 0 | 0 | 923.67 | NY | 11434 | 6/25/03 | 2 | 0 | 187000 | 187000 | 67.38 | 0 | 67.38 |
| 003950 | 0011427184 | STD | NG | SFR | OO | CO | 742 | 66000 | 65703.28 | 9/1/03 | 8/1/33 | 8.99 | 0 | $530.58 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 0 | 530.58 | NY | 11757 | 7/31/03 | 2 | 0 | 330000 | 330000 | 100 | 20 | 100 |
| 004257 | 0011791100 | LMN | A | SFR | OO | PUR | 742 | 112500 | 112038.55 | 11/1/03 | 10/1/33 | 7.99 | 5.25 | $824.70 | 360 | 360 | 569.13 | 1 | 7.99 | 10/1/05 | 11/1/05 | 3 | 1 | 13.99 | 7.99 | 824.7 | NY | 13219 | 9/18/03 | 2 | 150000 | 150000 | 150000 | 75 | 0 | 75 |
| 004718 | 0011699063 | STD | B | SFR | OO | CO | 637 | 170000 | 169207.96 | 11/1/03 | 10/1/33 | 7.35 | 5.2 | $1,171.25 | 360 | 360 | 819.2 | 1 | 7.35 | 10/1/05 | 11/1/05 | 3 | 1 | 13.35 | 7.35 | 1171.25 | NY | 12847 | 9/10/03 | 2 | 0 | 227000 | 227000 | 74.89 | 0 | 74.89 |
| 004981 | 0011878121 | STD | B | U24 | OO | CO | 742 | 291000 | 289781.51 | 12/1/03 | 11/1/33 | 6.95 | 4.8 | $1,926.27 | 360 | 360 | 0 | 2 | 6.95 | 11/1/05 | 12/1/05 | 3 | 1 | 12.95 | 6.95 | 1926.27 | NY | 11232 | 10/9/03 | 2 | 0 | 500000 | 500000 | 58.2 | 0 | 58.2 |
| 005140 | 0012285441 | STD | CC | SFR | OO | R&T | 742 | 143000 | 142784.07 | 1/1/04 | 12/1/33 | 10.8 | 8.7 | $1,340.26 | 360 | 360 | 0 | 1 | 10.8 | 12/1/05 | 1/1/06 | 3 | 1 | 16.8 | 10.8 | 1340.26 | RI | 02904 | 12/2/03 | 6 | 0 | 220000 | 220000 | 65 | 0 | 65 |
| 005149 | 0011838356 | STD | NG | SFR | OO | PUR | 742 | 68000 | 67791.03 | 11/1/03 | 10/1/33 | 11.25 | 0 | $660.46 | 360 | 360 | 0 | 1 | 11.25 | | | 0 | 0 | 0 | 0 | 660.46 | NY | 11746 | 9/25/03 | 2 | 340000 | 340000 | 340000 | 100 | 20 | 100 |
| 005184 | 0011809571 | LMN | NG | CO2 | NO | CO | 742 | 320000 | 318399.94 | 11/1/03 | 10/1/33 | 6.99 | 4.65 | $2,126.82 | 360 | 360 | 1121.79 | 1 | 6.99 | 10/1/05 | 11/1/05 | 3 | 1 | 12.99 | 6.99 | 2126.82 | NY | 10019 | 9/22/03 | 2 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 005413 | 0011943735 | STD | C | SFR | OO | CO | 742 | 185250 | 184787.13 | 12/1/03 | 11/1/33 | 9.5 | 0 | $1,557.68 | 360 | 360 | 561.95 | 1 | 9.5 | 11/1/05 | | 0 | 0 | 0 | 0 | 1557.68 | NY | 11713 | 10/15/03 | 2 | 0 | 285000 | 285000 | 65 | 0 | 65 |
| 005462 | 0012003960 | LMN | C | SFR | OO | CO | 742 | 175000 | 174566.61 | 12/1/03 | 11/1/33 | 9.55 | 6.95 | $1,477.88 | 360 | 360 | 1128.54 | 1 | 9.55 | 11/1/06 | 12/1/06 | 3 | 1 | 15.55 | 9.55 | 1477.88 | NY | 117222502 | 10/22/03 | 2 | 0 | 250000 | 250000 | 70 | 0 | 70 |
| 005644 | 0012186318 | STD | CC | SFR | OO | CO | 742 | 257950 | 257534.56 | 1/1/04 | 12/1/33 | 10.5 | 0 | $2,359.57 | 360 | 360 | 0 | 1 | 10.5 | 12/1/05 | | 0 | 0 | 0 | 0 | 2359.57 | NY | 11229 | 11/12/03 | 2 | 0 | 385000 | 385000 | 67 | 0 | 67 |
| 005696 | 0012070611 | STD | CC | SFR | OO | R&T | 742 | 163000 | 162601.17 | 12/1/03 | 11/1/33 | 9.6 | 7.55 | $1,382.50 | 360 | 360 | 1722.49 | 1 | 9.6 | 11/1/05 | 12/1/05 | 3 | 1 | 15.6 | 9.6 | 1382.5 | NY | 11550 | 10/31/03 | 2 | 0 | 255000 | 255000 | 63.92 | 0 | 63.92 |
| 006398 | 0012310892 | LMN | AA | SFR | OO | CO | 637 | 225000 | 224257.77 | 2/1/04 | 1/1/34 | 5.5 | 3.1 | $1,277.53 | 360 | 360 | 0 | 1 | 5.5 | 1/1/06 | 2/1/06 | 3 | 1 | 11.5 | 5.5 | 1277.53 | NY | 11729 | 12/26/03 | 2 | 0 | 300000 | 300000 | 75 | 0 | 75 |
| 006522 | 0012635967 | LMN | AA | U24 | OO | CO | 1 | 294000 | 293407.55 | 3/1/04 | 2/1/34 | 5.95 | 3.25 | $1,753.24 | 360 | 360 | 0 | 2 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 1753.24 | NY | 10469 | 1/30/04 | 2 | 0 | 380000 | 380000 | 77.37 | 0 | 77.37 |
| 006559 | 0012290912 | LMN | NG | SFR | OO | CO | 742 | 176250 | 175885.58 | 2/1/04 | 1/1/34 | 7.9 | 5.35 | $1,280.99 | 360 | 360 | 0 | 1 | 7.9 | 1/1/06 | 2/1/06 | 3 | 1 | 13.9 | 7.9 | 1280.99 | NY | 12056 | 12/1/03 | 2 | 0 | 235000 | 235000 | 75 | 0 | 75 |
| 006578 | 0012510392 | STD | CC | SFR | OO | PUR | 1 | 308750 | 308750 | 5/1/04 | 4/1/34 | 7.9 | 6.4 | $2,244.01 | 360 | 360 | 0 | 1 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 2244.01 | NY | 11415 | 3/4/04 | 2 | 475000 | 475000 | 475000 | 65 | 0 | 65 |
| 006687 | 0012626982 | LMN | B | SFR | OO | CO | 1 | 224000 | 223630.99 | 3/1/04 | 2/1/34 | 6.99 | 0 | $1,488.77 | 360 | 360 | 6124.85 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1488.77 | NY | 11550 | 2/2/04 | 2 | 0 | 345000 | 345000 | 64.93 | 0 | 64.93 |
| 006689 | 0012415808 | LMN | NG | SFR | OO | CO | 637 | 144000 | 143643.12 | 2/1/04 | 1/1/34 | 6.99 | 5.19 | $957.07 | 360 | 360 | 1609.49 | 1 | 6.99 | 1/1/06 | 2/1/06 | 3 | 1 | 12.99 | 6.99 | 957.07 | NY | 14623 | 12/22/03 | 2 | 0 | 170000 | 170000 | 84.71 | 0 | 97.41 |
| 006690 | 0012281143 | LMN | A | SFR | OO | CO | 637 | 224000 | 223367.83 | 1/1/04 | 12/1/33 | 7.8 | 5.3 | $1,612.51 | 360 | 360 | 2297.53 | 1 | 7.8 | 12/1/05 | 1/1/06 | 3 | 1 | 13.8 | 7.8 | 1612.51 | NY | 11575 | 12/1/03 | 2 | 0 | 280000 | 280000 | 80 | 0 | 80 |
| 006825 | 0012449948 | LMN | AA | U24 | OO | R&T | 742 | 275000 | 274413.97 | 2/1/04 | 1/1/34 | 7.75 | 0 | $1,970.13 | 360 | 360 | 922.9 | 2 | 7.75 | | | 0 | 0 | 0 | 0 | 1970.13 | NY | 11207 | 12/24/03 | 2 | 0 | 355000 | 355000 | 77.46 | 0 | 77.46 |
| 006827 | 0012350070 | LMN | A | SFR | OO | CO | 637 | 275000 | 274205.04 | 2/1/04 | 1/1/34 | 6.2 | 4.05 | $1,684.29 | 360 | 360 | 5748.11 | 1 | 6.2 | 1/1/06 | 2/1/06 | 3 | 1 | 12.2 | 6.2 | 1684.29 | NY | 11746 | 12/9/03 | 2 | 0 | 750000 | 750000 | 36.67 | 0 | 36.67 |
| 006867 | 0012668075 | STD | CC | SFR | OO | CO | 1 | 135000 | 134918.22 | 4/1/04 | 3/1/34 | 8.5 | 7.25 | $1,038.03 | 360 | 360 | 0 | 1 | 8.5 | 3/1/06 | 4/1/06 | 3 | 1 | 14.5 | 8.5 | 1038.03 | NY | 11434 | 2/4/04 | 2 | 0 | 222000 | 222000 | 60.81 | 0 | 60.81 |
| 006959 | 0012434106 | LMN | AA | U24 | OO | CO | 637 | 329000 | 327806.93 | 2/1/04 | 1/1/34 | 4.99 | 3.09 | $1,764.13 | 360 | 360 | 796.04 | 3 | 4.99 | 1/1/06 | 2/1/06 | 3 | 1 | 10.99 | 4.99 | 1764.13 | NY | 11421 | 12/23/03 | 2 | 0 | 470000 | 470000 | 70 | 0 | 70 |
| 006973 | 0012569000 | LMN | AA | U24 | OO | CO | 637 | 281000 | 280322.8 | 3/1/04 | 2/1/34 | 5.25 | 4.15 | $1,551.69 | 360 | 360 | 1868.15 | 3 | 5.25 | 2/1/06 | 3/1/06 | 3 | 1 | 11.25 | 5.25 | 1551.69 | NY | 11692 | 1/20/04 | 2 | 0 | 390000 | 390000 | 72.05 | 0 | 72.05 |
| 006974 | 0012438917 | LMN | NG | SFR | OO | CO | 637 | 340000 | 339072.91 | 2/1/04 | 1/1/34 | 6.5 | 4.22 | $2,149.03 | 360 | 360 | 1225.59 | 1 | 6.5 | 1/1/06 | 2/1/06 | 3 | 1 | 12.5 | 6.5 | 2149.03 | MA | 02148 | 12/23/03 | 3 | 0 | 425000 | 425000 | 80 | 0 | 80 |
| 006977 | 0012432274 | STD | AA | SFR | OO | PUR | 637 | 151650 | 151232.47 | 2/1/04 | 1/1/34 | 6.45 | 4.35 | $953.55 | 360 | 360 | 962.64 | 1 | 6.45 | 1/1/06 | 2/1/06 | 3 | 1 | 12.45 | 6.45 | 953.55 | NY | 119411411 | 12/18/03 | 2 | 168500 | 168500 | 168500 | 90 | 0 | 90 |
| 006984 | 0012701017 | LMN | NG | SFR | OO | CO | 637 | 274500 | 274251.85 | 4/1/04 | 3/1/34 | 6.5 | 4.15 | $1,735.03 | 360 | 360 | 2009.42 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1735.03 | NY | 11553 | 2/10/04 | 2 | 0 | 305000 | 305000 | 90 | 0 | 90 |
| 007021 | 0012758765 | LMN | AA | SFR | OO | CO | 1 | 360000 | 359645.03 | 4/1/04 | 3/1/34 | 6.05 | 3.95 | $2,169.97 | 360 | 360 | 1164.4 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 2169.97 | NY | 11234 | 2/23/04 | 2 | 0 | 408000 | 450000 | 80 | 0 | 80 |
| 007040 | 0012582946 | LMN | NG | U24 | NO | CO | 637 | 327000 | 326517.96 | 3/1/04 | 2/1/34 | 7.55 | 4.5 | $2,297.64 | 360 | 360 | 3449.01 | 2 | 7.55 | 2/1/07 | 3/1/07 | 3 | 1 | 13.55 | 7.55 | 2297.64 | NY | 115582154 | 1/15/04 | 2 | 0 | 409000 | 409000 | 79.95 | 0 | 79.95 |
| 007068 | 0012829438 | LMN | NG | SFR | OO | PUR | 1 | 404100 | 403765.48 | 4/1/04 | 3/1/34 | 6.95 | 0 | $2,674.93 | 360 | 360 | 3646.1 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 2674.93 | NY | 11580 | 2/26/04 | 2 | 449000 | 449000 | 449100 | 90 | 0 | 90 |
| 007099 | 0012523106 | LMN | NG | SFR | OO | CO | 637 | 244000 | 243535.76 | 3/1/04 | 2/1/34 | 6.25 | 4.3 | $1,502.35 | 360 | 360 | 663.83 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 1502.35 | NY | 11203 | 1/8/04 | 2 | 0 | 285000 | 285000 | 85.61 | 0 | 85.61 |
| 007103 | 0012571279 | LMN | B | SFR | OO | CO | 637 | 215000 | 214537.05 | 3/1/04 | 2/1/34 | 5.6 | 3.61 | $1,234.27 | 360 | 360 | 1690 | 1 | 5.6 | 2/1/06 | 3/1/06 | 3 | 1 | 11.6 | 5.6 | 1234.27 | NY | 11742 | 1/20/04 | 2 | 0 | 370000 | 370000 | 58.11 | 0 | 58.11 |
| 007138 | 0012685053 | LMN | AA | SFR | OO | PUR | 637 | 500000 | 499426.48 | 4/1/04 | 3/1/34 | 5.25 | 3.35 | $2,761.02 | 360 | 360 | 311.15 | 1 | 5.25 | 3/1/07 | 4/1/07 | 3 | 1 | 11.25 | 5.25 | 2761.02 | NY | 11358 | 2/3/04 | 2 | 630000 | 635000 | 635000 | 79.37 | 0 | 79.37 |
| 007140 | 0012481958 | LMN | AA | SFR | OO | CO | 637 | 238000 | 237136.93 | 2/1/04 | 1/1/34 | 4.99 | 3 | $1,276.18 | 360 | 360 | 0 | 1 | 4.99 | 1/1/07 | 2/1/07 | 3 | 1 | 10.99 | 4.99 | 1276.18 | NY | 10977 | 12/31/03 | 2 | 0 | 350000 | 350000 | 68 | 0 | 68 |
| 007219 | 0012556775 | LMN | NG | SFR | OO | CO | 1 | 198000 | 197601.01 | 3/1/04 | 2/1/34 | 5.95 | 0 | $1,180.75 | 360 | 360 | 844.67 | 1 | 5.95 | | | 0 | 0 | 0 | 5.95 | 1180.75 | NY | 114123526 | 1/28/04 | 2 | 0 | 305000 | 305000 | 64.92 | 0 | 64.92 |
| 007233 | 0012556668 | STD | AA | U24 | OO | CO | 637 | 306000 | 305417.81 | 3/1/04 | 2/1/34 | 6.25 | 4.2 | $1,884.09 | 360 | 360 | 1586.94 | 3 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 1884.09 | NY | 112124484 | 1/16/04 | 2 | 0 | 340000 | 340000 | 90 | 0 | 90 |
| 007316 | 0012607354 | LMN | A | SFR | OO | CO | 637 | 163000 | 162606.76 | 3/1/04 | 2/1/34 | 4.99 | 3.4 | $874.02 | 360 | 360 | 0 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 874.02 | NY | 11778 | 1/26/04 | 2 | 0 | 300000 | 300000 | 54.33 | 0 | 54.33 |
| 007318 | 0012510673 | LMN | C | SFR | OO | CO | 637 | 348000 | 347581.19 | 3/1/04 | 2/1/34 | 8.55 | 6.55 | $2,688.16 | 360 | 360 | 0 | 1 | 8.55 | 2/1/06 | 3/1/06 | 3 | 1 | 14.55 | 8.55 | 2688.16 | NY | 11743 | 1/6/04 | 2 | 0 | 730000 | 730000 | 47.67 | 0 | 47.67 |
| 007334 | 0012575700 | LMN | AA | U24 | OO | CO | 1 | 336000 | 335205.7 | 3/1/04 | 2/1/34 | 5.1 | 3.2 | $1,824.31 | 360 | 360 | 1212.36 | 2 | 5.1 | 2/1/06 | 3/1/06 | 3 | 1 | 11.1 | 5.1 | 1824.31 | NY | 11203 | 1/20/04 | 2 | 0 | 420000 | 420000 | 80 | 0 | 80 |
| 007380 | 0012567046 | LMN | NG | SFR | NO | CO | 637 | 142000 | 141780.34 | 3/1/04 | 2/1/34 | 7.8 | 5.45 | $1,022.22 | 360 | 360 | 2895.44 | 1 | 7.8 | 2/1/06 | 3/1/06 | 3 | 1 | 13.8 | 7.8 | 1022.22 | NY | 117012304 | 1/13/04 | 2 | 0 | 240000 | 240000 | 59.17 | 0 | 59.17 |
| 007384 | 0012634697 | LMN | C | SFR | OO | PUR | 637 | 180000 | 179769.55 | 3/1/04 | 2/1/34 | 8.9 | 6.4 | $1,435.39 | 360 | 360 | 1973.02 | 1 | 8.9 | 2/1/06 | 3/1/06 | 3 | 1 | 14.9 | 8.9 | 1435.39 | NY | 11554 | 1/26/04 | 2 | 360000 | 360000 | 360000 | 50 | 0 | 50 |
| 007393 | 0012589487 | LMN | AA | SFR | OO | CO | 1 | 205000 | 204505.43 | 3/1/04 | 2/1/34 | 4.99 | 3 | $1,099.23 | 360 | 360 | 846.28 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 1099.23 | NY | 11368 | 1/22/04 | 2 | 0 | 360000 | 360000 | 56.94 | 0 | 56.94 |
| 007433 | 0012604476 | LMN | NG | SFR | SH | CO | 637 | 500000 | 499136.6 | 3/1/04 | 2/1/34 | 6.75 | 3.5 | $3,242.99 | 360 | 360 | 1899.37 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 3242.99 | NY | 11937 | 1/21/04 | 2 | 0 | 670000 | 670000 | 74.63 | 0 | 74.63 |
| 007459 | 0012619045 | STD | AA | U24 | OO | CO | 1 | 396000 | 395402.25 | 4/1/04 | 3/1/34 | 5.5 | 3.9 | $2,248.44 | 360 | 360 | 2616.43 | 2 | 5.5 | 3/1/07 | 4/1/07 | 3 | 1 | 11.5 | 5.5 | 2248.44 | NY | 11590 | 2/4/04 | 2 | 0 | 440000 | 440000 | 90 | 0 | 90 |
| 007460 | 0012603957 | LMN | AA | SFR | OO | CO | 637 | 154500 | 153828.77 | 3/1/04 | 2/1/24 | 5.99 | 0 | $1,105.99 | 240 | 240 | 1796.6 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1105.99 | NY | 11776 | 1/26/04 | 2 | 0 | 280000 | 280000 | 55.18 | 0 | 55.18 |
| 007484 | 0012613717 | STD | AA | SFR | NO | CO | 1 | 175500 | 175376.14 | 4/1/04 | 3/1/34 | 7.75 | 0 | $1,257.30 | 360 | 360 | 766.56 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1257.3 | NY | 11413 | 2/27/04 | 2 | 0 | 270000 | 270000 | 65 | 0 | 65 |
| 007507 | 0012670774 | LMN | A | SFR | OO | CO | 1 | 320000 | 319360.07 | 3/1/04 | 2/1/34 | 5.99 | 4.2 | $1,916.50 | 360 | 360 | 0 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1916.5 | NY | 11756 | 2/4/04 | 2 | 0 | 400000 | 400000 | 80 | 0 | 80 |
| 007508 | 0012633160 | LMN | C | U24 | OO | CO | 637 | 243750 | 243431.66 | 3/1/04 | 2/1/34 | 8.15 | 0 | $1,814.10 | 360 | 360 | 599.72 | 2 | 8.15 | 2/1/06 | | 0 | 0 | 0 | 0 | 1814.1 | NY | 10466 | 1/29/04 | 2 | 0 | 360000 | 360000 | 67.71 | 0 | 67.71 |
| 007522 | 0012603023 | LMN | AA | SFR | OO | CO | 637 | 204000 | 203694.33 | 3/1/04 | 2/1/34 | 6.15 | 0 | $1,242.83 | 360 | 360 | 3311.47 | 1 | 6.15 | | | 0 | 0 | 0 | 0 | 1242.83 | NY | 11798 | 1/26/04 | 2 | 0 | 257000 | 257000 | 79.38 | 0 | 79.38 |
| 007528 | 0012637377 | LMN | C | U24 | OO | CO | 1 | 290500 | 290178.12 | 3/1/04 | 2/1/34 | 8.95 | 6.9 | $2,326.99 | 360 | 360 | 2362.55 | 3 | 8.95 | 2/1/06 | 3/1/06 | 3 | 1 | 14.95 | 8.95 | 2326.99 | NY | 11208 | 1/30/04 | 2 | 0 | 415000 | 415000 | 70 | 0 | 70 |
| 007537 | 0012599189 | LMN | AA | SFR | OO | CO | 637 | 127000 | 126746.03 | 3/1/04 | 2/1/34 | 5.99 | 0 | $760.61 | 360 | 360 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 760.61 | NY | 11706 | 1/26/04 | 2 | 0 | 235000 | 235000 | 54.04 | 0 | 54.04 |
| 007590 | 0012589404 | LMN | NG | SFR | OO | PUR | 637 | 260000 | 259500.54 | 3/1/04 | 2/1/34 | 6.2 | 3.8 | $1,592.42 | 360 | 360 | 0 | 1 | 6.2 | 2/1/06 | 3/1/06 | 3 | 1 | 12.2 | 6.2 | 1592.42 | NY | 11717 | 1/16/04 | 2 | 325000 | 325000 | 325000 | 80 | 0 | 100 |
| 007621 | 0012634143 | LMN | NG | U24 | NO | CO | 637 | 316000 | 315427.13 | 3/1/04 | 2/1/34 | 6.5 | 4 | $1,997.33 | 360 | 360 | 824.74 | 2 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 1997.33 | NY | 112215213 | 1/26/04 | 2 | 0 | 395000 | 395000 | 80 | 0 | 80 |
| 007624 | 0012647166 | LMN | AA | SFR | OO | PUR | 1 | 408500 | 407700.07 | 3/1/04 | 2/1/34 | 6.1 | 0 | $2,475.49 | 360 | 360 | 1921.99 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 2475.49 | NY | 11542 | 1/29/04 | 2 | 565000 | 570000 | 570000 | 72.3 | 0 | 72.3 |
| 007627 | 0012626545 | LMN | AA+ | SFR | OO | CO | 1 | 275500 | 274949.05 | 3/1/04 | 2/1/34 | 5.99 | 0 | $1,649.99 | 360 | 360 | 2108.3 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1649.99 | NY | 11590 | 1/28/04 | 2 | 0 | 325000 | 325000 | 84.77 | 0 | 84.77 |
| 007642 | 0012665519 | STD | NG | SFR | OO | PUR | 1 | 272000 | 271343.8 | 3/1/04 | 2/1/34 | 4.99 | 3.1 | $1,458.49 | 360 | 360 | 860.68 | 1 | 4.99 | 2/1/06 | 3/1/06 | 3 | 1 | 10.99 | 4.99 | 1458.49 | NY | 11003 | 1/30/04 | 2 | 340000 | 340000 | 340000 | 80 | 0 | 100 |
| 007645 | 0012626552 | LMN | A | SFR | OO | CO | 637 | 174400 | 174112.69 | 3/1/04 | 2/1/34 | 6.99 | 4.663 | $1,159.12 | 360 | 360 | 0 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 1159.12 | NY | 12401 | 1/28/04 | 2 | 0 | 230000 | 230000 | 75.83 | 0 | 75.83 |
| 007652 | 0012639456 | STD | B | SFR | OO | CO | 1 | 80000 | 79912.1 | 3/1/04 | 2/1/34 | 8.99 | 0 | $643.12 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 643.12 | NY | 11725 | 2/2/04 | 2 | 0 | 380000 | 416000 | 19.23 | 0 | 19.23 |
| 007664 | 0012922894 | STD | A | CO1 | OO | PUR | 1 | 210000 | 210000 | 5/1/04 | 4/1/34 | 7.75 | 0 | $1,504.47 | 360 | 360 | 791.36 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1504.47 | NY | 11561 | 3/12/04 | 2 | 300000 | 305000 | 305000 | 70 | 0 | 70 |

| number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det sfr | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001530 | 0012991725 | 150450 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7500 | 2560.81 | 34.14 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1930 | 618 | 29-Mar-04 | 0 | 0 | 0 | 558732 | U | National Accounts |
| 001560 | 0012918918 | 123718 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4583 | 2089.47 | 45.59 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 3160 | 538 | 17-Mar-04 | 0 | 0 | 0 | 554046 | U | National Accounts |
| 001567 | 0012833414 | 57000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2311 | 1155.2 | 49.99 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1091 | 650 | 26-Feb-04 | 0 | 0 | 0 | 545649 | U | National Accounts |
| 001654 | 0012973004 | 150299 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4693.31 | 2212.87 | 47.15 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1581 | 604 | 19-Mar-04 | 0 | 0 | 0 | 555015 | U | National Accounts |
| 001683 | 0013018015 | 211500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7466.66 | 3416.72 | 45.76 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2769 | 625 | 29-Mar-04 | 0 | 0 | 0 | 558742 | U | National Accounts |
| 001731 | 0013028709 | 206320 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9540 | 4905.62 | 51.42 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1668 | 627 | 26-Mar-04 | 0 | 0 | 0 | 558745 | U | National Accounts |
| 001738 | 0013010301 | 93520 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3238 | 1200.45 | 37.07 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1650 | 629 | 24-Mar-04 | 0 | 0 | 0 | 556829 | U | National Accounts |
| 001752 | 0013019963 | 92000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5304 | 2230.39 | 42.05 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1748 | 638 | 29-Mar-04 | 0 | 0 | 0 | 558748 | U | National Accounts |
| 000014 | 0012943361 | 98000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2476.21 | 1093.62 | 44.17 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1292 | 601 | 15-Mar-04 | 0 | 0 | 0 | 552799 | U | |
| 000056 | 0013010657 | 100800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4193.64 | 1361.44 | 32.46 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1104 | 627 | 26-Mar-04 | 0 | 0 | 0 | 558035 | U | National Accounts |
| 002267 | 0011258399 | 197812.12 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4543.66 | 1623 | 35.72 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1707 | 516 | 25-Jun-03 | 0 | 0 | 0 | 449244 | U | Wholesale |
| 003069 | 0011242278 | 241996.24 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7300 | 3107.57 | 42.57 | A | | 2903 | 27-Jun-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2650 | 500 | 27-Jun-03 | 0 | 0 | 0 | 448500 | U | Wholesale |
| 003172 | 0011251824 | 153065.44 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8000 | 2205.79 | 27.57 | A | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2400 | 552 | 20-Jun-03 | 0 | 0 | 0 | 453580 | 0 | Wholesale |
| 003473 | 0011251543 | 125287.15 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3768 | 1642 | 43.58 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 891 | 561 | 25-Jun-03 | 0 | 0 | 0 | 449272 | 0 | Wholesale |
| 003950 | 0011427184 | 65741.35 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6870.22 | 3118.8 | 45.40 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1668 | 663 | 31-Jul-03 | 264000 | 0 | 0 | 463093 | 0 | Wholesale |
| 004257 | 0011791100 | 112038.55 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8900 | 1639.7 | 18.42 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1616 | 554 | 18-Sep-03 | 0 | 0 | 0 | 481456 | U | Wholesale |
| 004716 | 0011699063 | 169341.99 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7449 | 2586.25 | 34.72 | D | | 3228 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2844 | 512 | 13-Feb-04 | 0 | 0 | 0 | 541074 | U | Wholesale |
| 004981 | 0011878121 | 290028.03 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4416.75 | 2181.27 | 49.39 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1920 | 530 | 06-Oct-03 | 0 | 0 | 0 | 491235 | U | Wholesale |
| 005140 | 0012265441 | 142838.78 | 3/1/2004 | 4/1/2004 | 12 | 2% of UPB | Y | 0 | 4337.61 | 1925.26 | 44.39 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1533 | 508 | 02-Dec-03 | 0 | 0 | 0 | 514880 | U | Wholesale |
| 005149 | 0011838356 | 67791.03 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8512.53 | 3606.82 | 42.37 | D | | 1 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1458 | 615 | 25-Sep-03 | 272000 | 0 | 0 | 484906 | 0 | Wholesale |
| 005184 | 0011809571 | 318670.5 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 29500 | 12237.16 | 41.48 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 540 | 630 | 22-Sep-03 | 0 | 0 | 0 | 484066 | U | Wholesale |
| 005413 | 0011943735 | 185067.04 | 1/1/2004 | 2/1/2004 | 12 | Standard | Y | 0 | 3729.48 | 1927.65 | 51.69 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1050 | 506 | 15-Oct-03 | 0 | 0 | 0 | 493251 | 0 | Wholesale |
| 005462 | 0012003950 | 174828.3 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 7000 | 2067.88 | 29.54 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1444 | 527 | 22-Oct-03 | 0 | 0 | 0 | 496487 | U | Wholesale |
| 005644 | 0012186318 | 257639.78 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 9147.03 | 4450.3 | 48.65 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1540 | 604 | 12-Nov-03 | 0 | 0 | 0 | 507288 | 0 | Wholesale |
| 005696 | 0012070611 | 162842.37 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 7057.21 | 2536.5 | 35.94 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1761 | 526 | 31-Oct-03 | 0 | 0 | 0 | 503780 | U | Wholesale |
| 006398 | 0012310892 | 224257.77 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4750 | 2279.53 | 47.99 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1587 | 728 | 26-Dec-03 | 0 | 0 | 0 | 525518 | U | Wholesale |
| 006522 | 0012635967 | 293407.55 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9875 | 4724.24 | 47.84 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1760 | 674 | 30-Jan-04 | 0 | 0 | 0 | 536852 | U | Wholesale |
| 006559 | 0012290912 | 175885.58 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6400 | 3573.4 | 55.83 | D | | 2398 | 31-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2119 | 636 | 31-Dec-03 | 0 | 0 | 0 | 525523 | U | Wholesale |
| 006578 | 0012510392 | 308750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10075 | 2618.76 | 25.99 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2226 | 648 | 04-Mar-04 | 0 | 0 | 0 | 550192 | U | Wholesale |
| 006687 | 0012626982 | 223444.87 | 5/1/2004 | 6/1/2004 | 12 | Standard | Y | 0 | 4166 | 2415.02 | 57.97 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1342 | 567 | 02-Feb-04 | 0 | 0 | 0 | 537991 | U | Wholesale |
| 006689 | 0012415808 | 143643.12 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5976 | 2718.35 | 45.49 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1717 | 597 | 22-Dec-03 | 0 | 0 | 0 | 522057 | U | Wholesale |
| 006690 | 0012281143 | 223527.41 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7050 | 3126.61 | 44.35 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2126 | 561 | 01-Dec-03 | 0 | 0 | 0 | 515667 | U | Wholesale |
| 006825 | 0012449948 | 274610.57 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8200 | 2150.13 | 26.22 | A | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 3000 | 643 | 24-Dec-03 | 0 | 0 | 0 | 523222 | 0 | Wholesale |
| 006827 | 0012356070 | 274471.23 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7800 | 3748.29 | 48.06 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3002 | 562 | 09-Dec-03 | 0 | 0 | 0 | 517588 | U | Wholesale |
| 006867 | 0012666075 | 135000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3113.15 | 1576.11 | 50.63 | D | | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1024 | 503 | 09-Mar-04 | 0 | 0 | 0 | 550778 | U | Wholesale |
| 006959 | 0012434106 | 327806.93 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9500 | 2632.88 | 27.71 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3069 | 711 | 23-Dec-03 | 0 | 0 | 0 | 522685 | U | Wholesale |
| 006973 | 0012569000 | 280322.8 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5700 | 2767.69 | 48.56 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2562 | 758 | 20-Jan-04 | 0 | 0 | 0 | 533459 | U | Wholesale |
| 006974 | 0012438917 | 339383.61 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 5875 | 2424.03 | 41.26 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 593 | 23-Dec-03 | 0 | 0 | 0 | 522686 | U | Wholesale |
| 006977 | 0012432274 | 151372.39 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5586 | 2809.55 | 50.30 | D | | 2246 | 08-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 550 | 692 | 08-Jan-04 | 0 | 0 | 0 | 528146 | U | Wholesale |
| 006984 | 0012701017 | 274500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7320.5 | 2644.03 | 36.12 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1360 | 699 | 10-Feb-04 | 0 | 0 | 0 | 540154 | U | Wholesale |
| 007021 | 0012758785 | 359645.03 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9750 | 4754.97 | 48.77 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1152 | 707 | 23-Feb-04 | 0 | 0 | 0 | 545651 | U | Wholesale |
| 007040 | 0012562946 | 326759.74 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8168 | 2592.33 | 31.74 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2117 | 698 | 15-Jan-04 | 0 | 0 | 0 | 530818 | U | Wholesale |
| 007068 | 0012829438 | 403765.48 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9355 | 3498.4 | 37.40 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1805 | 703 | 26-Feb-04 | 0 | 0 | 0 | 548090 | U | Wholesale |
| 007099 | 0012523106 | 243768.48 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5850 | 2224.35 | 38.02 | A | | 3164 | 16-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1430 | 684 | 16-Jan-04 | 0 | 0 | 0 | 530821 | U | Wholesale |
| 007103 | 0012571279 | 214769.06 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8333 | 3141.27 | 37.70 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1696 | 655 | 20-Jan-04 | 0 | 0 | 0 | 532935 | U | Wholesale |
| 007138 | 0012685053 | 499426.48 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9300 | 4377.79 | 47.07 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1900 | 757 | 03-Feb-04 | 0 | 0 | 0 | 539183 | U | Wholesale |
| 007140 | 0012481958 | 237425.81 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5800 | 2608.18 | 44.97 | D | | 1 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1192 | 708 | 31-Dec-03 | 0 | 0 | 0 | 526768 | U | Wholesale |
| 007219 | 0012556775 | 197801 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5950 | 1450.22 | 24.37 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1486 | 655 | 28-Jan-04 | 0 | 0 | 0 | 535178 | U | Wholesale |
| 007233 | 0012556668 | 305709.66 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5985.55 | 2790.68 | 46.62 | D | | 1 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2850 | 762 | 16-Jan-04 | 0 | 0 | 0 | 531338 | U | Wholesale |
| 007316 | 0012607354 | 162803.79 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2935.7 | 48.93 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1980 | 563 | 26-Jan-04 | 0 | 0 | 0 | 534553 | U | Wholesale |
| 007318 | 0012510673 | 347581.19 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9000 | 3727.02 | 41.41 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3274 | 559 | 06-Jan-04 | 0 | 0 | 0 | 527783 | U | Wholesale |
| 007334 | 0012575700 | 335603.69 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6500 | 2864.08 | 44.06 | A | | 3236 | 27-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2760 | 694 | 27-Jan-04 | 0 | 0 | 0 | 533988 | U | Wholesale |
| 007380 | 0012567046 | 141880.34 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4055 | 2218 | 54.70 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1466 | 565 | 13-Jan-04 | 0 | 0 | 0 | 529984 | U | Wholesale |
| 007384 | 0012634697 | 179870.9 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4000 | 2270.76 | 56.77 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 588 | 26-Jan-04 | 0 | 0 | 0 | 535956 | U | Wholesale |
| 007393 | 0012589487 | 204505.43 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4881 | 1621.23 | 33.22 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1386 | 677 | 22-Jan-04 | 0 | 0 | 0 | 533470 | U | Wholesale |
| 007433 | 0012604476 | 499569.51 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 20500 | 7782.32 | 37.96 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1454 | 599 | 21-Jan-04 | 0 | 0 | 0 | 532944 | U | Wholesale |
| 007459 | 0012619045 | 395402.25 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6859.34 | 3395.69 | 49.50 | D | | 1 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2054 | 710 | 04-Feb-04 | 0 | 0 | 0 | 538426 | U | Wholesale |
| 007460 | 0012603957 | 154165.22 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5150 | 2388.16 | 46.37 | D | | 1 | 404 | FXD | 20 Yr Fixed | 1 | 1777 | 660 | 26-Jan-04 | 0 | 0 | 0 | 535958 | 0 | Wholesale |
| 007484 | 0012613717 | 175500 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 2813.14 | 69 | | D | | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1305 | 609 | 09-Mar-04 | 0 | 0 | 0 | 550780 | U | Wholesale |
| 007507 | 0012670774 | 319360.07 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12500 | 6146.67 | 49.19 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2930 | 571 | 04-Feb-04 | 0 | 0 | 0 | 539191 | U | Wholesale |
| 007508 | 0012633160 | 243591.37 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6285.17 | 2234.1 | 35.55 | D | | 1 | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2408 | 655 | 29-Jan-04 | 0 | 0 | 0 | 537993 | 0 | Wholesale |
| 007522 | 0012603023 | 203802.67 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4900 | 2033.83 | 41.51 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2172 | 650 | 26-Jan-04 | 0 | 0 | 0 | 535185 | 0 | Wholesale |
| 007526 | 0012637377 | 290339.66 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5196 | 2712.99 | 52.21 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2964 | 510 | 30-Jan-04 | 0 | 0 | 0 | 536871 | U | Wholesale |
| 007537 | 0012599189 | 126873.33 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 3500 | 1230.61 | 35.16 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1184 | 699 | 26-Jan-04 | 0 | 0 | 0 | 535962 | 0 | Wholesale |
| 007590 | 0012589404 | 259750.91 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8500 | 2877.29 | 33.85 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2866 | 692 | 16-Jan-04 | 0 | 0 | 0 | 532950 | U | Wholesale |
| 007621 | 0012634143 | 315714.34 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6900 | 2764.67 | 40.07 | A | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2619 | 702 | 26-Jan-04 | 0 | 0 | 0 | 535967 | U | Wholesale |
| 007624 | 0012647186 | 407700.07 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 12000 | 5484.49 | 45.70 | D | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 2844 | 690 | 29-Jan-04 | 0 | 0 | 0 | 536876 | U | Wholesale |
| 007627 | 0012626545 | 274949.05 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6200 | 2410.99 | 38.89 | D | | 1 | 491 | FXD | 30 Yr Fixed | 1 | 1140 | 762 | 28-Jan-04 | 0 | 0 | 0 | 535189 | U | Wholesale |
| 007642 | 0012665519 | 271672.58 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9088 | 2440.54 | 26.85 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1458 | 798 | 30-Jan-04 | 0 | 0 | 0 | 538794 | U | Wholesale |
| 007645 | 0012626552 | 174112.69 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8976.2 | 3875.44 | 43.17 | D | | 1 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1532 | 573 | 28-Jan-04 | 0 | 0 | 0 | 535191 | U | Wholesale |
| 007652 | 0012639456 | 79956.21 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 2383.33 | 1238.78 | 51.98 | D | | 1 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1602 | 524 | 15-Mar-04 | 0 | 0 | 0 | 552804 | U | Wholesale |
| 007664 | 0012922894 | 210000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7977.61 | 4257.81 | 53.37 | A | | 1 | 401 | FXD | 30 Yr Fixed | 1 | 1002 | 560 | 11-Mar-04 | 0 | 0 | 0 | 554048 | U | Wholesale |

| an number | cpl number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001530 | 0012991725 | 03 | 0 | 0 | 2.995181123 | 0 | | Desk | 177000 | | C | N | | Full | 143 | Pool C | PMI | 30 | 143.5 | 1 |
| 1001560 | 0012918918 | 01 | 0 | 0 | 2.352185651 | 0 | | Desk | 169000 | Y | C | N | | Full | 29 | Pool B | | 0 | 0 | 1 |
| 1001567 | 0012833414 | 03 | 1 | 0 | 1.807017544 | 00 | | Desk | 75000 | Y | Y | N | | Full | 143 | Pool B | | 0 | 0 | 1 |
| 1001654 | 0012973004 | 02 | 0 | 0 | 1.754995043 | 0 | | Desk | 165000 | Y | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 1001683 | 0013016015 | 02 | 0 | 0 | 1.758865248 | 0 | | Desk | 235000 | Y | Y | N | | Full | 39 | Pool C | PMI | 34 | 143.5 | 1 |
| 1001731 | 0013028709 | 03 | 1 | 0 | 3.656746801 | 0 | | Desk | 258000 | Y | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 1001738 | 0013010301 | 03 | 1 | 0 | 2.443541488 | 0 | | Desk | 118000 | Y | Y | N | | Full | 439 | Pool C | | 0 | 0 | 2 |
| 1001752 | 0013019963 | 03 | 1 | 0 | 2.68125 | 0 | | Desk | 120000 | Y | Y | N | | Full | 439 | Pool C | | 0 | 0 | 1 |
| 1000014 | 0012943361 | 03 | 1 | 0 | 2.290816327 | 0 | | Desk | 125000 | Y | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1000058 | 0013010657 | 02 | 0 | 0 | 1.560515873 | 0 | | Field | 112000 | Y | Y | N | | Full | 71 | Pool C | PMI | 34 | 143.5 | 1 |
| 1002267 | 0011258399 | 01 | 0 | 0 | 3.884461153 | 0000000000 | | Desk | 295000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 1003069 | 0011242278 | 01 | 0 | 0 | 0.240740741 | 0000000000 | | Desk | 325000 | | C | Y | | Full | 5 | Pool C | | 0 | 0 | 2 |
| 1003172 | 0011251824 | 01 | 0 | 0 | 5.806818182 | 0000000000 | | Desk | 340000 | | C | Y | | Full | 47 | Pool C | | 0 | 0 | 2 |
| 1003473 | 0011251543 | 01 | 0 | 0 | 4.079365079 | 0000000000 | | Desk | 187000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 1003950 | 0011427184 | 03 | 1 | 0 | 0 | 00000000 | | Desk | 330000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1004257 | 0011791100 | 01 | 0 | 0 | 3.191111111 | 0000000 | | Desk | 150000 | Y | C | Y | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 1004718 | 0011699063 | 01 | 0 | 0 | 0.344117647 | 00 | | Desk | 227000 | | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 1004981 | 0011878121 | 01 | 0 | 0 | 3.164261168 | 000000 | | Desk | 500000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1005140 | 0012285441 | 02 | 0 | 0 | -1.965034965 | 0000 | | Desk | 220000 | | Y | N | | Full | 7 | Pool A | | 0 | 0 | 2 |
| 1005149 | 0011838356 | 03 | 1 | 0 | 0 | 0000000 | | Desk | 340000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1005184 | 0011809571 | 03 | 0 | 0 | 2.83125 | 0000000 | | Desk | 400000 | | C | Y | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 1005413 | 0011943735 | 01 | 0 | 0 | 2.475843455 | 110000 | | Desk | 285000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1005462 | 0012003950 | 01 | 0 | 0 | 4.008571429 | 100000 | | Desk | 250000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1005644 | 0012186318 | 02 | 0 | 0 | 1.145473929 | 00000 | | Desk | 385000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1005696 | 0012070611 | 02 | 0 | 0 | 2.963834356 | 12100 | | Desk | 255000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1006398 | 0012310892 | 02 | 0 | 0 | 2.693333333 | 0000 | | Desk | 300000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1006522 | 0012635967 | 02 | 0 | 0 | 1.859312925 | 00 | | Desk | 380000 | | C | Y | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1006559 | 0012290912 | 03 | 0 | 0 | 0.331914894 | 0000 | | Desk | 235000 | | C | N | | Full | 93 | Pool B | | 0 | 0 | 2 |
| 1006576 | 0012510392 | 02 | 0 | 0 | 1.476923077 | 0 | | Desk | 475000 | Y | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1006687 | 0012626982 | 02 | 0 | 0 | 3.197544643 | 00 | | Desk | 345000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1006689 | 0012415808 | 03 | 0 | 0 | 3.388194444 | 0000 | | Desk | 170000 | | C | N | | Full | 51 | Pool A | | 0 | 0 | 1 |
| 1006690 | 0012281143 | 02 | 0 | 0 | 2.288839286 | 0000 | | Desk | 280000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1006825 | 0012449948 | 02 | 0 | 0 | 1.332727273 | 0000 | | Desk | 355000 | | C | Y | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1006827 | 0012350070 | 02 | 0 | 0 | 2.567272727 | 0000 | | Desk | 750000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1006867 | 0012668075 | 02 | 0 | 0 | -0.566666667 | 0 | | Desk | 222000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 1006959 | 0012434106 | 02 | 0 | 0 | 2.46656535 | 0000 | | Desk | 470000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1006973 | 0012569000 | 02 | 0 | 0 | 3.401779359 | 000 | | Desk | 390000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 1006974 | 0012438917 | 03 | 0 | 0 | 1.463970588 | 0000 | | Desk | 425000 | | C | N | | Full | 17 | Pool A | | 0 | 0 | 2 |
| 1006977 | 0012432274 | 02 | 0 | 0 | 0.385756677 | 0 | | Tdesk | 168500 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1006984 | 0012701017 | 03 | 0 | 0 | 3.331876138 | 00 | | Desk | 305000 | | C | N | | Full | 59 | Pool C | PMI | 34 | 143.5 | 1 |
| 1007021 | 0012758785 | 02 | 0 | 0 | 0.296527778 | 00 | | Tdesk | 450000 | | C | N | | Full | 47 | Pool C | | 0 | 0 | 2 |
| 1007040 | 0012582946 | 03 | 0 | 0 | 0.478593272 | 000 | | Desk | 409000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1007068 | 0012829438 | 03 | 0 | 0 | 2.253278891 | 0 | | Desk | 449100 | Y | C | N | | Full | 59 | Pool A | PMI | 34 | 143.5 | 2 |
| 1007099 | 0012523106 | 03 | 0 | 0 | 0.239754098 | 000 | | Desk | 285000 | | C | N | | Full | 47 | Pool A | PMI | 34 | 143.5 | 1 |
| 1007103 | 0012571279 | 02 | 0 | 0 | 2.723255814 | 000 | | Desk | 370000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1007138 | 0012685053 | 02 | 0 | 0 | 2.405 | 00 | | Desk | 635000 | Y | C | Y | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 1007140 | 0012481958 | 02 | 0 | 0 | 3.644957983 | 000 | | Desk | 350000 | | C | N | | Full | 87 | Pool A | | 0 | 0 | 2 |
| 1007219 | 0012556775 | 03 | 0 | 0 | 3.271717172 | 000 | | Desk | 305000 | | C | Y | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1007233 | 0012556668 | 02 | 0 | 0 | 1.684640523 | 000 | | Desk | 340000 | | Y | N | | Full | 47 | Pool A | PMI | 34 | 143.5 | 1 |
| 1007316 | 0012607354 | 02 | 0 | 0 | 3.397852761 | 000 | | Desk | 300000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007318 | 0012510673 | 01 | 0 | 0 | 2.291666667 | 000 | | Desk | 730000 | | C | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 1007334 | 0012575700 | 02 | 0 | 0 | 0.174107143 | 000 | | Desk | 420000 | | C | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 1007380 | 0012567046 | 03 | 0 | 0 | 3.902112676 | 000 | | Desk | 240000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007384 | 0012634697 | 01 | 0 | 0 | 2.735055556 | 000 | | Desk | 360000 | Y | C | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 1007393 | 0012589487 | 02 | 0 | 0 | 3.287804878 | 000 | | Desk | 360000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1007433 | 0012604476 | 03 | 0 | 0 | 2.2558 | 000 | | Desk | 670000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007459 | 0012619045 | 02 | 0 | 0 | 3.606060606 | 00 | | Desk | 440000 | | Y | N | | Full | 59 | Pool A | PMI | 34 | 143.5 | 1 |
| 1007460 | 0012603957 | 02 | 0 | 0 | 4.205501618 | 000 | | Desk | 280000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1007484 | 0012613717 | 02 | 0 | 0 | 0.333333333 | 0 | | Desk | 270000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1007507 | 0012670774 | 02 | 0 | 0 | 3.696875 | 00 | | Desk | 400000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1007508 | 0012633160 | 02 | 0 | 0 | 2.352820513 | 00 | | Desk | 360000 | | C | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1007522 | 0012603023 | 02 | 0 | 0 | 2.765931373 | 000 | | Desk | 257000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007528 | 0012637377 | 01 | 0 | 0 | 2.950946644 | 00 | | Desk | 415000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1007537 | 0012599189 | 02 | 0 | 0 | 1.840551181 | 000 | | Desk | 235000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007590 | 0012589404 | 03 | 1 | 0 | 2.53 | 000 | | Desk | 325000 | Y | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1007621 | 0012634143 | 03 | 0 | 0 | 5.446202532 | 000 | | Desk | 395000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 1007624 | 0012647186 | 02 | 0 | 0 | 1.380660955 | 00 | | Desk | 570000 | Y | C | Y | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1007627 | 0012626545 | 02 | 0 | 0 | 2.421052632 | 000 | | Desk | 325000 | | C | N | | Full | 59 | Pool A | PMI | 30 | 143.5 | 1 |
| 1007642 | 0012665519 | 03 | 1 | 0 | 2.573529412 | 00 | | Desk | 340000 | Y | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1007645 | 0012626552 | 02 | 0 | 0 | 1.672305046 | 000 | | Desk | 230000 | | C | Y | | Full | 111 | Pool B | | 0 | 0 | 2 |
| 1007652 | 0012639456 | 01 | 0 | 0 | 0.73125 | 0 | | Desk | 416000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007664 | 0012922894 | 02 | 0 | 0 | 1.730952381 | 0 | | Desk | 305000 | Y | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |

| n number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007669 | 0012775961 | STD | NG | SFR | OO | PUR | 1017 | 273125 | 273125 | 4/1/04 | 3/1/34 | 6.99 | 4.945 | $1,590.95 | 360 | 360 | 3246.84 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1590.95 | NY | 117789483 | 2/20/04 | 2 | 287500 | 275000 | 287500 | 95 | 0 | 95 |
| 1007674 | 0012685111 | LMN | NG | SFR | OO | PUR | 1 | 328500 | 327871.24 | 3/1/04 | 2/1/34 | 6.99 | 4.64 | $2,183.31 | 360 | 360 | 0 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 2183.31 | NY | 11369 | 2/5/04 | 2 | 365000 | 365000 | 365000 | 90 | 0 | 90 |
| 1007676 | 0012748729 | LMN | B | SFR | OO | CO | 1 | 164000 | 163854.6 | 4/1/04 | 3/1/34 | 6.6 | 5.05 | $1,047.40 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1047.4 | MA | 01902 | 2/19/04 | 3 | 0 | 256000 | 256000 | 64.06 | 0 | 64.06 |
| 1007680 | 0012678371 | LMN | AA | SFR | NO | CO | 637 | 202000 | 201635.2 | 4/1/04 | 3/1/24 | 7.5 | 0 | $1,627.30 | 240 | 240 | 2649.01 | 1 | 7.5 | 3/1/06 | | 0 | 0 | 0 | 0 | 1627.3 | NY | 11784 | 2/2/04 | 2 | 0 | 271000 | 271000 | 74.54 | 0 | 74.54 |
| 1007681 | 0012684536 | LMN | NG | SFR | OO | CO | 1 | 229500 | 229275.86 | 4/1/04 | 3/1/34 | 6.1 | 4.2 | $1,390.76 | 360 | 360 | 2295.37 | 1 | 6.1 | 3/1/06 | 4/1/06 | 3 | 1 | 12.1 | 6.1 | 1390.76 | NY | 11726 | 2/9/04 | 2 | 0 | 255000 | 255000 | 90 | 0 | 90 |
| 1007682 | 0012669271 | LMN | AA | U24 | OO | CO | 637 | 335000 | 334646.91 | 4/1/04 | 3/1/34 | 5.7 | 3.6 | $1,944.34 | 360 | 360 | 2005.07 | 2 | 5.7 | 3/1/07 | 4/1/07 | 3 | 1 | 11.7 | 5.7 | 1944.34 | NY | 11236 | 2/4/04 | 2 | 0 | 433000 | 433000 | 77.37 | 0 | 77.37 |
| 1007698 | 0012651238 | LMN | C | U24 | OO | CO | 1 | 203000 | 202807.38 | 4/1/04 | 3/1/34 | 6.25 | 4.4 | $1,249.91 | 360 | 360 | 872.03 | 2 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1249.91 | NY | 11207 | 2/6/04 | 2 | 0 | 345000 | 345000 | 58.84 | 0 | 58.84 |
| 1007706 | 0012756995 | LMN | A | SFR | OO | CO | 1 | 238000 | 237774.17 | 4/1/04 | 3/1/34 | 6.25 | 4.1 | $1,465.41 | 360 | 360 | 1684.28 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1465.41 | NY | 11754 | 2/23/04 | 2 | 0 | 340000 | 340000 | 70 | 0 | 70 |
| 1007721 | 0012833893 | LMN | A | SFR | OO | CO | 1 | 83900 | 83864.05 | 4/1/04 | 3/1/34 | 10.15 | 0 | $745.60 | 360 | 360 | 0 | 1 | 10.15 | | | 0 | 0 | 0 | 10.15 | 745.6 | NY | 11530 | 3/3/04 | 2 | 0 | 600000 | 550000 | 72.73 | 15.25 | 72.73 |
| 1007744 | 0012717328 | LMN | NG | SFR | OO | CO | 637 | 220000 | 219810.73 | 4/1/04 | 3/1/34 | 7.1 | 5.1 | $1,478.47 | 360 | 360 | 3090.41 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 1478.47 | NY | 11717 | 2/13/04 | 2 | 0 | 275000 | 275000 | 80 | 0 | 80 |
| 1007752 | 0012696548 | STD | B | SFR | OO | CO | 1 | 175000 | 174875.24 | 4/1/04 | 3/1/34 | 7.7 | 0 | $1,247.68 | 360 | 360 | 967.16 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 1247.68 | NY | 10463 | 2/9/04 | 2 | 0 | 225000 | 225000 | 77.78 | 0 | 77.78 |
| 1007755 | 0012719100 | STD | AA | SFR | NO | CO | 1 | 295750 | 295410.77 | 4/1/04 | 3/1/34 | 5.25 | 3.05 | $1,633.14 | 360 | 360 | 946.28 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1633.14 | NY | 11418 | 2/13/04 | 2 | 0 | 455000 | 455000 | 65 | 0 | 65 |
| 1007758 | 0012690117 | STD | CC | SFR | OO | R&T | 1 | 222300 | 222300 | 5/1/04 | 4/1/34 | 9.1 | 7.6 | $1,804.69 | 360 | 360 | 0 | 1 | 9.1 | 4/1/06 | 5/1/06 | 3 | 1 | 15.1 | 9.1 | 1804.69 | NY | 11743 | 3/10/04 | 2 | 0 | 342000 | 342000 | 65 | 0 | 65 |
| 1007763 | 0012657292 | STD | AA | SFR | OO | CO | 1 | 263500 | 263174.51 | 4/1/04 | 3/1/34 | 4.85 | 3.35 | $1,390.47 | 360 | 360 | 3592.48 | 1 | 4.85 | 3/1/06 | 4/1/06 | 3 | 1 | 10.85 | 4.85 | 1390.47 | NY | 117011001 | 2/3/04 | 2 | 0 | 310000 | 310000 | 85 | 0 | 85 |
| 1007768 | 0012702056 | LMN | AA | SFR | OO | CO | 1 | 220000 | 219769.87 | 4/1/04 | 3/1/34 | 5.74 | 3.89 | $1,282.46 | 360 | 360 | 2628.02 | 1 | 5.74 | 3/1/06 | 4/1/06 | 3 | 1 | 11.74 | 5.74 | 1282.46 | NY | 11706 | 2/10/04 | 2 | 0 | 275000 | 275000 | 80 | 0 | 80 |
| 1007770 | 0012748703 | LMN | NG | SFR | OO | CO | 1 | 230000 | 229820.57 | 4/1/04 | 3/1/34 | 7.25 | 4.925 | $1,569.01 | 360 | 360 | 2176.3 | 1 | 7.25 | 3/1/07 | 4/1/07 | 3 | 1 | 13.25 | 7.25 | 1569.01 | NY | 11950 | 2/24/04 | 2 | 0 | 260000 | 260000 | 88.46 | 0 | 88.46 |
| 1007774 | 0012682213 | STD | AA | U24 | OO | PUR | 1 | 540000 | 540000 | 5/1/04 | 4/1/34 | 6.95 | 4.65 | $3,574.52 | 360 | 360 | 1017.3 | 3 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 3574.52 | NY | 11221 | 3/4/04 | 2 | 600000 | 600000 | 600000 | 90 | 0 | 90 |
| 1007777 | 0012675765 | LMN | AA | SFR | NO | CO | 1 | 206500 | 206125.63 | 3/1/04 | 2/1/34 | 6.5 | 4.05 | $1,305.22 | 360 | 360 | 0 | 1 | 6.5 | 2/1/07 | 3/1/07 | 3 | 1 | 12.5 | 6.5 | 1305.22 | NY | 11003 | 1/30/04 | 2 | 0 | 295000 | 295000 | 70 | 0 | 70 |
| 1007788 | 0012665808 | LMN | AA | SFR | SH | PUR | 1 | 235000 | 234594.2 | 3/1/04 | 2/1/34 | 6.75 | 4.45 | $1,524.21 | 360 | 360 | 1901.06 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1524.21 | PA | 18328 | 1/30/04 | 6 | 295000 | 296000 | 296000 | 79.66 | 0 | 79.66 |
| 1007800 | 0012862405 | LMN | A | SFR | OO | CO | 1 | 165000 | 165000 | 5/1/04 | 4/1/34 | 7.75 | 0 | $1,182.08 | 360 | 360 | 4189.63 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 1182.08 | NY | 11772 | 3/8/04 | 2 | 0 | 306000 | 306000 | 53.92 | 0 | 53.92 |
| 1007812 | 0012986980 | STD | A | SFR | OO | CO | 1 | 380000 | 380000 | 5/1/04 | 4/1/34 | 5.5 | 4 | $2,157.60 | 360 | 360 | 0 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 2157.6 | NY | 11754 | 3/26/04 | 2 | 0 | 478000 | 478000 | 79.5 | 0 | 86.86 |
| 1007823 | 0012792198 | STD | CC | SFR | OO | CO | 1 | 140000 | 139923.37 | 4/1/04 | 3/1/34 | 8.99 | 7.4 | $1,125.46 | 360 | 360 | 2689.9 | 1 | 8.99 | 3/1/06 | 4/1/06 | 3 | 1 | 14.99 | 8.99 | 1125.46 | NY | 11763 | 2/27/04 | 2 | 0 | 315000 | 315000 | 44.44 | 0 | 44.44 |
| 1007828 | 0012711172 | LMN | C | U24 | OO | R&T | 1 | 343000 | 342718.3 | 4/1/04 | 3/1/34 | 6.99 | 5.12 | $2,279.68 | 360 | 360 | 664.24 | 2 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 2279.68 | NY | 11220 | 2/11/04 | 2 | 0 | 490000 | 490000 | 70 | 0 | 70 |
| 1007832 | 0012764775 | STD | AA | SFR | OO | CO | 1 | 365400 | 365035.55 | 4/1/04 | 3/1/34 | 5.99 | 0 | $2,188.41 | 360 | 360 | 850.88 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 2188.41 | NY | 10465 | 2/23/04 | 2 | 0 | 420000 | 420000 | 87 | 0 | 87 |
| 1007851 | 0012677126 | LMN | AA | SFR | OO | CO | 1 | 165000 | 164648.04 | 3/1/04 | 2/1/34 | 5.65 | 3.55 | $952.44 | 360 | 360 | 1432.06 | 1 | 5.65 | 2/1/06 | 3/1/06 | 3 | 1 | 11.65 | 5.65 | 952.44 | NY | 11717 | 2/5/04 | 2 | 0 | 260000 | 260000 | 63.46 | 0 | 63.46 |
| 1007857 | 0012788527 | STD | AA | SFR | OO | CO | 1 | 225000 | 224798.57 | 4/1/04 | 3/1/34 | 6.55 | 4.65 | $1,429.56 | 360 | 360 | 1545.62 | 1 | 6.55 | 3/1/07 | 4/1/07 | 3 | 1 | 12.55 | 6.55 | 1429.56 | NY | 10314 | 2/27/04 | 2 | 0 | 365000 | 365000 | 61.64 | 0 | 61.64 |
| 1007860 | 0012825568 | LMN | AA | SFR | OO | PUR | 1 | 184000 | 183788.95 | 4/1/04 | 3/1/34 | 5.25 | 3.3 | $1,016.05 | 360 | 360 | 716.69 | 1 | 5.25 | 3/1/06 | 4/1/06 | 3 | 1 | 11.25 | 5.25 | 1016.05 | NY | 11203 | 2/26/04 | 2 | 230000 | 230000 | 250000 | 80 | 0 | 80 |
| 1007870 | 0012700951 | LMN | AA+ | SFR | OO | CO | 1 | 351000 | 350649.91 | 4/1/04 | 3/1/34 | 5.99 | 0 | $2,102.17 | 360 | 360 | 3969.31 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 2102.17 | NY | 11520 | 2/10/04 | 2 | 0 | 390000 | 390000 | 90 | 0 | 90 |
| 1007871 | 0012713160 | LMN | AA | SFR | OO | CO | 1 | 268000 | 267779.89 | 4/1/04 | 3/1/34 | 6.99 | 5.1 | $1,781.21 | 360 | 360 | 3222.91 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1781.21 | NY | 11717 | 2/11/04 | 2 | 0 | 335000 | 335000 | 80 | 0 | 80 |
| 1007872 | 0012757134 | LMN | NG | SFR | NO | CO | 1 | 480000 | 479521.24 | 4/1/04 | 3/1/34 | 5.99 | 3.72 | $2,874.76 | 360 | 360 | 0 | 1 | 5.99 | 3/1/07 | 4/1/07 | 3 | 1 | 11.99 | 5.99 | 2874.76 | NY | 11743 | 2/17/04 | 2 | 0 | 640000 | 640000 | 75 | 0 | 75 |
| 1007891 | 0012719563 | LMN | AA | SFR | OO | CO | 1 | 253000 | 252442.63 | 4/1/04 | 3/1/34 | 5.85 | 0 | $1,790.75 | 240 | 240 | 2946.18 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1790.75 | NY | 11580 | 2/17/04 | 2 | 0 | 385000 | 385000 | 65.71 | 0 | 65.71 |
| 1007900 | 0012863122 | STD | NG | CO1 | OO | PUR | 1 | 144000 | 144000 | 5/1/04 | 4/1/34 | 6.4 | 4.05 | $900.73 | 360 | 360 | 0 | 1 | 6.4 | 4/1/06 | 5/1/06 | 3 | 1 | 12.4 | 6.4 | 900.73 | NY | 11722 | 3/4/04 | 2 | 180000 | 180000 | 180000 | 80 | 0 | 100 |
| 1007916 | 0012715199 | LMN | C | SFR | OO | CO | 1 | 135000 | 134909.24 | 4/1/04 | 3/1/34 | 7.99 | 5.72 | $989.64 | 360 | 360 | 1261.06 | 1 | 7.99 | 3/1/06 | 4/1/06 | 3 | 1 | 13.99 | 7.99 | 989.64 | NY | 117761422 | 2/11/04 | 2 | 0 | 220000 | 220000 | 61.36 | 0 | 61.36 |
| 1007925 | 0012749321 | LMN | NG | U24 | OO | PUR | 1 | 260000 | 259740.67 | 4/1/04 | 3/1/34 | 5.99 | 3.6 | $1,557.16 | 360 | 360 | 0 | 2 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1557.16 | NY | 11422 | 2/13/04 | 2 | 325000 | 385000 | 365000 | 80 | 0 | 100 |
| 1007930 | 0012712469 | LMN | AA | SFR | OO | CO | 637 | 130000 | 129870.34 | 4/1/04 | 3/1/34 | 5.99 | 0 | $778.58 | 360 | 360 | 3062.7 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 778.58 | NY | 11710 | 2/11/04 | -2 | 0 | 290000 | 290000 | 44.83 | 0 | 44.83 |
| 1007950 | 0012876264 | STD | AA | SFR | OO | CO | 1 | 95000 | 95000 | 5/1/04 | 4/1/34 | 5.25 | 3.3 | $524.59 | 360 | 360 | 1160.51 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 524.59 | NY | 12085 | 3/9/04 | 2 | 0 | 140000 | 140000 | 67.86 | 0 | 67.86 |
| 1007952 | 0012749081 | LMN | AA | SFR | OO | R&T | 1 | 315000 | 314701.12 | 4/1/04 | 3/1/34 | 6.25 | 0 | $1,939.51 | 360 | 360 | 0 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1939.51 | NY | 11001 | 2/19/04 | 2 | 0 | 450000 | 450000 | 70 | 0 | 70 |
| 1007954 | 0012702775 | LMN | AA | SFR | OO | CO | 1 | 166400 | 166199.7 | 4/1/04 | 3/1/34 | 4.99 | 2.99 | $892.25 | 360 | 360 | 0 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 892.25 | NY | 117891640 | 2/10/04 | 2 | 0 | 256000 | 256000 | 65 | 0 | 65 |
| 1007963 | 0012795605 | STD | NG | SFR | OO | CO | 1 | 206250 | 206048.58 | 4/1/04 | 3/1/34 | 6.1 | 0 | $1,249.86 | 360 | 360 | 1926.29 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 1249.86 | NY | 12763 | 3/5/04 | 2 | 0 | 275000 | 275000 | 75 | 0 | 75 |
| 1007969 | 0012762688 | STD | NG | SFR | OO | CO | 1 | 135000 | 134877.96 | 4/1/04 | 3/1/34 | 6.5 | 4.74 | $853.29 | 360 | 360 | 1512.74 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 853.29 | MA | 017211919 | 2/23/04 | 3 | 0 | 285000 | 285000 | 47.37 | 0 | 47.37 |
| 1007973 | 0012893533 | LMN | NG | U24 | OO | PUR | 1 | 414000 | 414000 | 5/1/04 | 4/1/34 | 6.45 | 4.6 | $2,603.16 | 360 | 360 | 1022.51 | 2 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 2603.16 | NY | 11416 | 3/5/04 | 2 | 550000 | 460000 | 550000 | 90 | 0 | 90 |
| 1007977 | 0012719506 | LMN | AA | SFR | OO | CO | 1 | 175000 | 174808.45 | 4/1/04 | 3/1/34 | 5.5 | 3.45 | $993.63 | 360 | 360 | 5005.17 | 1 | 5.5 | 3/1/06 | 4/1/06 | 3 | 1 | 11.5 | 5.5 | 993.63 | NY | 11550 | 2/12/04 | 2 | 0 | 310000 | 310000 | 56.45 | 0 | 56.45 |
| 1008005 | 0012837407 | STD | CC | U24 | OO | CO | 1 | 224250 | 224250 | 5/1/04 | 4/1/34 | 7.9 | 5.4 | $1,629.86 | 360 | 360 | 182.7 | 2 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 1629.86 | NY | 112071712 | 3/3/04 | 2 | 0 | 345000 | 345000 | 65 | 0 | 65 |
| 1008021 | 0012892097 | STD | AA | SFR | NO | CO | 1 | 208000 | 208000 | 5/1/04 | 4/1/34 | 6.15 | 3.85 | $1,267.19 | 360 | 360 | 0 | 1 | 6.15 | 4/1/06 | 5/1/06 | 3 | 1 | 12.15 | 6.15 | 1267.19 | NY | 10469 | 3/5/04 | 2 | 0 | 260000 | 260000 | 80 | 0 | 80 |
| 1008022 | 0012752234 | LMN | NG | SFR | OO | CO | 1 | 246500 | 246297.54 | 4/1/04 | 3/1/34 | 6.99 | 5.35 | $1,638.32 | 360 | 360 | 0 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 1638.32 | NY | 11433 | 2/19/04 | 2 | 0 | 290000 | 290000 | 85 | 0 | 85 |
| 1008025 | 0012857942 | STD | B | SFR | OO | CO | 1 | 81000 | 81000 | 5/1/04 | 4/1/24 | 9.8 | 0 | $770.96 | 240 | 240 | 0 | 1 | 9.8 | | | 0 | 0 | 0 | 9.8 | 770.96 | NY | 110032542 | 3/8/04 | 2 | 0 | 310000 | 310000 | 80 | 26.12 | 80 |
| 1008032 | 0012848354 | LMN | AA | SFR | OO | PUR | 1 | 184000 | 184000 | 5/1/04 | 4/1/34 | 5.65 | 3.8 | $1,062.11 | 360 | 360 | 2963.5 | 1 | 5.65 | 4/1/06 | 5/1/06 | 3 | 1 | 11.65 | 5.65 | 1062.11 | NY | 11772 | 3/1/04 | 2 | 230000 | 230000 | 230000 | 80 | 0 | 80 |
| 1008047 | 0012876223 | STD | A | SFR | OO | CO | 1 | 126000 | 126000 | 5/1/04 | 4/1/34 | 4.99 | 3.49 | $675.63 | 360 | 360 | 1340.51 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 675.63 | NY | 11951 | 3/15/04 | 2 | 0 | 180000 | 180000 | 70 | 0 | 70 |
| 1008048 | 0012764908 | LMN | AA | SFR | OO | CO | 1 | 215000 | 214534.12 | 4/1/04 | 3/1/24 | 5.99 | 0 | $1,539.09 | 240 | 240 | 0 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1539.09 | NY | 11411 | 2/23/04 | 2 | 0 | 340000 | 340000 | 63.24 | 0 | 63.24 |
| 1008050 | 0012748299 | LMN | AA | SFR | OO | CO | 1 | 490000 | 489498.04 | 4/1/04 | 3/1/34 | 5.85 | 0 | $2,890.71 | 360 | 360 | 0 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 2890.71 | NY | 113562039 | 2/19/04 | 2 | 0 | 720000 | 720000 | 68.06 | 0 | 68.06 |
| 1008053 | 0012785259 | LMN | NG | SFR | OO | CO | 1 | 280000 | 279738.49 | 4/1/04 | 3/1/34 | 6.35 | 4.2 | $1,742.26 | 360 | 360 | 3109.08 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 1742.26 | NY | 11727 | 2/26/04 | 2 | 0 | 350000 | 350000 | 80 | 0 | 80 |
| 1008059 | 0012752374 | LMN | A | SFR | OO | CO | 1 | 90000 | 89926.08 | 4/1/04 | 3/1/34 | 6.99 | 0 | $598.17 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 598.17 | NY | 12788 | 2/19/04 | 2 | 0 | 135000 | 135000 | 66.67 | 0 | 66.67 |
| 1008063 | 0012749396 | LMN | AA | U24 | OO | CO | 1 | 322500 | 322205.61 | 4/1/04 | 3/1/34 | 6.45 | 4.1 | $2,027.83 | 360 | 360 | 0 | 2 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 2027.83 | NY | 11420 | 2/19/04 | 2 | 0 | 430000 | 430000 | 75 | 0 | 75 |
| 1008081 | 0012766994 | LMN | AA | SFR | OO | CO | 1 | 135000 | 134940.16 | 4/1/04 | 3/1/34 | 9.99 | 0 | $1,183.72 | 360 | 360 | 0 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 1183.72 | NY | 11795 | 2/23/04 | 2 | 0 | 400000 | 390000 | 64.21 | 34.61 | 64.21 |
| 1008089 | 0012887568 | LMN | AA | SFR | OO | CO | 1 | 77500 | 77500 | 5/1/04 | 4/1/34 | 8.99 | 0 | $623.02 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 623.02 | NY | 11516 | 3/10/04 | 2 | 0 | 350000 | 625000 | 64.71 | 12.4 | 64.71 |
| 1008092 | 0012848255 | STD | NG | SFR | OO | CO | 1 | 374400 | 374400 | 5/1/04 | 4/1/34 | 5.99 | 0 | $2,242.31 | 360 | 360 | 1426.07 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 2242.31 | NY | 11554 | 3/4/04 | 2 | 0 | 480000 | 468000 | 80 | 0 | 100 |
| 1008096 | 0012861811 | STD | B | U24 | OO | CO | 1 | 354000 | 354000 | 5/1/04 | 4/1/34 | 6.6 | 5 | $2,260.85 | 360 | 360 | 1611.55 | 2 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 2260.85 | NY | 11378 | 3/8/04 | 2 | 0 | 560000 | 550000 | 64.36 | 0 | 64.36 |
| 1008099 | 0012799110 | LMN | A | SFR | OO | CO | 1 | 233000 | 232797.42 | 4/1/04 | 3/1/34 | 6.7 | 4.87 | $1,503.50 | 360 | 360 | 2658.19 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 1503.5 | NY | 11520 | 2/27/04 | 2 | 0 | 350000 | 350000 | 66.57 | 0 | 66.57 |
| 1008127 | 0012946505 | STD | AA | SFR | OO | PUR | 1 | 268850 | 268850 | 5/1/04 | 4/1/34 | 5.99 | 3.95 | $1,610.16 | 360 | 360 | 777.12 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1610.16 | NY | 11553 | 3/16/04 | 2 | 283000 | 283000 | 283000 | 95 | 0 | 95 |
| 1008145 | 0012774147 | LMN | B | U24 | OO | CO | 31 | 198250 | 198123.58 | 4/1/04 | 3/1/34 | 8.25 | 5.88 | $1,489.39 | 360 | 360 | 0 | 2 | 8.25 | 3/1/06 | 4/1/06 | 3 | 1 | 14.25 | 8.25 | 1489.39 | NY | 11934 | 2/24/04 | 2 | 0 | 293000 | 305000 | 65 | 0 | 65 |
| 1008154 | 0012864625 | STD | AA | U24 | OO | CO | 1 | 230000 | 230000 | 5/1/04 | 4/1/34 | 6.15 | 0 | $1,401.22 | 360 | 360 | 565.42 | 2 | 6.15 | | | 0 | 0 | 0 | 6.15 | 1401.22 | MA | 02124 | 3/8/04 | 3 | 0 | 377000 | 377000 | 61.01 | 0 | 61.01 |
| 1008162 | 0012776191 | STD | NG | SFR | OO | CO | 1 | 182000 | 181823.95 | 4/1/04 | 3/1/34 | 6.15 | 4.35 | $1,108.80 | 360 | 360 | 3734.05 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1108.8 | NY | 11798 | 2/24/04 | 2 | 0 | 280000 | 280000 | 65 | 0 | 65 |
| 1008163 | 0012847190 | LMN | A | CO1 | OO | R&T | 1 | 200000 | 200000 | 5/1/04 | 4/1/34 | 5.99 | 4.02 | $1,197.82 | 360 | 360 | 502.44 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1197.82 | NY | 10306 | 3/8/04 | 2 | 0 | 290000 | 290000 | 68.97 | 0 | 68.97 |
| 1008167 | 0012883591 | STD | A | U24 | OO | CO | 1 | 255000 | 255000 | 5/1/04 | 4/1/34 | 5.85 | 4.35 | $1,504.35 | 360 | 360 | 528.67 | 2 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1504.35 | NY | 11221 | 3/9/04 | 2 | 0 | 422000 | 422000 | 60.43 | 0 | 60.43 |
| 1008173 | 0012789509 | LMN | AA | SFR | OO | CO | 1 | 220500 | 220260.91 | 4/1/04 | 3/1/34 | 5.55 | 3.63 | $1,258.90 | 360 | 360 | 0 | 1 | 5.55 | 3/1/06 | 4/1/06 | 3 | 1 | 11.55 | 5.55 | 1258.9 | NY | 11434 | 2/27/04 | 2 | 0 | 294000 | 294000 | 75 | 0 | 75 |
| 1008190 | 0012787099 | LMN | NG | SFR | OO | CO | 1 | 361250 | 360920.24 | 4/1/04 | 3/1/34 | 6.45 | 4.45 | $2,271.48 | 360 | 360 | 0 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 2271.48 | NY | 10308 | 2/26/04 | 2 | 0 | 425000 | 425000 | 85 | 0 | 85 |
| 1008192 | 0012813416 | LMN | AA | CO1 | OO | CO | 1 | 400000 | 400000 | 5/1/04 | 4/1/34 | 5.75 | 3.5 | $2,334.29 | 360 | 360 | 909.36 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 2334.29 | NY | 10021 | 3/1/04 | 2 | 0 | 675000 | 675000 | 59.26 | 0 | 59.26 |
| 1008203 | 0012862629 | STD | AA | SFR | OO | CO | 1 | 290400 | 290400 | 5/1/04 | 4/1/34 | 5.85 | 0 | $1,713.19 | 360 | 360 | 1399.44 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1713.19 | NY | 11758 | 3/8/04 | 2 | 0 | 363000 | 363000 | 80 | 0 | 80 |
| 1008204 | 0012829479 | STD | AA | U24 | OO | CO | 1 | 388800 | 388800 | 5/1/04 | 4/1/34 | 5.99 | 0 | $2,328.55 | 360 | 360 | 1565.8 | 2 | 5.99 | | | 0 | 0 | 0 | 5.99 | 2328.55 | MA | 02151 | 3/2/04 | 3 | 0 | 486000 | 486000 | 80 | 0 | 80 |
| 1008207 | 0012837043 | LMN | AA | U24 | OO | CO | 1 | 312000 | 312000 | 5/1/04 | 4/1/34 | 5.9 | 3.95 | $1,850.59 | 360 | 360 | 1342.7 | 2 | 5.9 | 4/1/07 | 5/1/07 | 3 | 1 | 11.9 | 5.9 | 1850.59 | NY | 11420 | 3/3/04 | 2 | 0 | 390000 | 390000 | 80 | 0 | 80 |
| 1008210 | 0012779583 | STD | AA | SFR | OO | CO | 1 | 272000 | 271736.9 | 4/1/04 | 3/1/34 | 6.15 | 4.6 | $1,657.10 | 360 | 360 | 0 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1657.1 | NY | 115532829 | 2/26/04 | 2 | 0 | 345000 | 345000 | 78.84 | 0 | 78.84 |
| 1008213 | 0012859252 | STD | A | CO1 | OO | R&T | 1 | 364000 | 364000 | 5/1/04 | 4/1/34 | 6.5 | 4.88 | $2,300.73 | 360 | 360 | 436.12 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 2300.73 | NJ | 07303 | 3/8/04 | 5 | 0 | 455000 | 455000 | 80 | 0 | 80 |

| number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 007669 | 0012775961 | 273125 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5073.42 | 2413.31 | 47.57 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 932 | 626 | 20-Feb-04 | 0 | 0 | 0 | 544339 | U | Wholesale |
| 007674 | 0012685111 | 327871.24 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6500 | 2762.31 | 42.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1666 | 743 | 03-Feb-04 | 0 | 0 | 0 | 538797 | U | Wholesale |
| 007676 | 0012748729 | 163854.8 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3750 | 1368.73 | 36.50 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1246 | 510 | 19-Feb-04 | 0 | 0 | 0 | 543773 | U | Wholesale |
| 007680 | 0012678371 | 202000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 9700 | 4373.33 | 45.09 | D | 1 | | 484 | FXD | 20 Yr Fixed w/ Incentive Rate Reduction | 1 | 2039 | 640 | 02-Feb-04 | 0 | 0 | 0 | 537995 | 0 | Wholesale |
| 007681 | 0012684536 | 229275.86 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 2492.15 | 49.84 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 806 | 653 | 09-Feb-04 | 0 | 0 | 0 | 539695 | U | Wholesale |
| 007682 | 0012669271 | 334648.91 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6275 | 3166.05 | 50.45 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2388 | 687 | 04-Feb-04 | 0 | 0 | 0 | 538430 | U | Wholesale |
| 007698 | 0012651238 | 203000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3500 | 1409.91 | 40.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 601 | 06-Feb-04 | 0 | 0 | 0 | 539697 | U | Wholesale |
| 007706 | 0012756995 | 237774.17 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4300 | 1868.12 | 43.44 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 780 | 579 | 23-Feb-04 | 0 | 0 | 0 | 545658 | U | Wholesale |
| 007721 | 0012833893 | 83900 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 15000 | 4057.6 | 27.05 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1759 | 525 | 03-Mar-04 | 316093 | 0 | 0 | 549219 | U | Wholesale |
| 007744 | 0012717328 | 219810.73 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 2258.69 | 45.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1709 | 584 | 13-Feb-04 | 0 | 0 | 0 | 541610 | U | Wholesale |
| 007752 | 0012696548 | 175000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6202 | 2297.68 | 37.05 | D | 1 | 04-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1574 | 583 | 04-Mar-04 | 0 | 0 | 0 | 549220 | U | Wholesale |
| 007755 | 0012719100 | 295750 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 12474.86 | 4045.84 | 32.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1428 | 665 | 13-Feb-04 | 0 | 0 | 0 | 542714 | U | Wholesale |
| 007758 | 0012890117 | 222300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8933.37 | 2607.73 | 29.19 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1776 | 510 | 10-Mar-04 | 0 | 0 | 0 | 551802 | U | Wholesale |
| 007763 | 0012657292 | 263500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3593.43 | 1982.98 | 55.18 | D | 1 | 05-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2110 | 743 | 05-Feb-04 | 0 | 0 | 0 | 538432 | U | Wholesale |
| 007768 | 0012702056 | 220000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3500 | 1712.06 | 48.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1521 | 597 | 10-Feb-04 | 0 | 0 | 0 | 540621 | U | Wholesale |
| 007770 | 0012748703 | 230000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5266.67 | 1854.96 | 35.22 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2116 | 624 | 24-Feb-04 | 0 | 0 | 0 | 544958 | U | Wholesale |
| 007774 | 0012882213 | 540000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9712.66 | 4242.52 | 43.68 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3000 | 653 | 04-Mar-04 | 0 | 0 | 0 | 550193 | U | Wholesale |
| 007777 | 0012675765 | 206125.63 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5750 | 2702.99 | 47.01 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1504 | 639 | 30-Jan-04 | 0 | 0 | 0 | 537441 | U | Wholesale |
| 007788 | 0012665808 | 234389.58 | 5/1/2004 | 6/1/2004 | 24 | Standard | Y | 0 | 12545 | 6274.21 | 50.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 644 | 30-Jan-04 | 0 | 0 | 0 | 537442 | U | Wholesale |
| 007800 | 0012862405 | 165000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4100 | 1830.15 | 44.64 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1391 | | 08-Mar-04 | 0 | 0 | 0 | 550782 | U | Wholesale |
| 007812 | 0012986980 | 380000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8579 | 3855.6 | 44.94 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2549 | 572 | 26-Mar-04 | 0 | 0 | 0 | 558758 | U | Wholesale |
| 007823 | 0012792198 | 140000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7500 | 1819.46 | 24.26 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1865 | 551 | 08-Mar-04 | 0 | 0 | 0 | 550194 | U | Wholesale |
| 007828 | 0012711172 | 343000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5250 | 2584.68 | 49.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2080 | 575 | 11-Feb-04 | 0 | 0 | 0 | 542198 | U | Wholesale |
| 007832 | 0012764775 | 365400 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 4422.75 | 3495.28 | 79.03 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1267 | 651 | 23-Feb-04 | 0 | 0 | 0 | 545659 | U | Wholesale |
| 007851 | 0012677126 | 164824.43 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2916 | 1362.44 | 46.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1277 | 590 | 05-Feb-04 | 0 | 0 | 0 | 538800 | U | Wholesale |
| 007857 | 0012788527 | 225000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5644.63 | 2865.83 | 50.77 | D | 1 | 08-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1621 | 525 | 08-Mar-04 | 0 | 0 | 0 | 550195 | U | Wholesale |
| 007860 | 0012825568 | 184000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7083.33 | 1629.84 | 23.01 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1148 | 718 | 26-Feb-04 | 0 | 0 | 0 | 548093 | U | Wholesale |
| 007870 | 0012700951 | 351000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7958 | 3798.17 | 47.73 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2276 | 713 | 10-Feb-04 | 0 | 0 | 0 | 540624 | U | Wholesale |
| 007871 | 0012713160 | 268000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6300 | 2776.95 | 44.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2301 | 535 | 11-Feb-04 | 0 | 0 | 0 | 540625 | U | Wholesale |
| 007872 | 0012757134 | 480000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9397.12 | 4167 | 44.34 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1796 | 666 | 17-Feb-04 | 0 | 0 | 0 | 543206 | U | Wholesale |
| 007891 | 0012719563 | 253000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5850 | 2585.63 | 44.20 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1839 | 589 | 17-Feb-04 | 0 | 0 | 0 | 542202 | U | Wholesale |
| 007900 | 0012863122 | 144000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4796.66 | 2165.84 | 45.15 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1154 | 631 | 04-Mar-04 | 0 | 0 | 0 | 550197 | U | Wholesale |
| 007916 | 0012715199 | 135000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3400 | 1344.69 | 39.56 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 880 | 564 | 11-Feb-04 | 0 | 0 | 0 | 541083 | U | Wholesale |
| 007925 | 0012749321 | 260000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8000 | 3389.68 | 42.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1463 | 705 | 13-Feb-04 | 0 | 0 | 0 | 543209 | U | Wholesale |
| 007930 | 0012712469 | 129870.34 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 2650 | 1137.58 | 42.93 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1090 | 678 | 11-Feb-04 | 0 | 0 | 0 | 541084 | 0 | Wholesale |
| 007950 | 0012876264 | 95000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6593.75 | 1793.24 | 27.20 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1944 | 602 | 09-Mar-04 | 0 | 0 | 0 | 551806 | U | Wholesale |
| 007952 | 0012749081 | 315000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 7393 | 2451.89 | 33.17 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2036 | 671 | 19-Feb-04 | 0 | 0 | 0 | 543213 | U | Wholesale |
| 007954 | 0012702775 | 166199.7 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 1179.25 | 33.69 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1410 | 651 | 10-Feb-04 | 0 | 0 | 0 | 540166 | U | Wholesale |
| 007963 | 0012795605 | 206250 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5545.75 | 2180.99 | 39.33 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2350 | 626 | 05-Mar-04 | 0 | 0 | 0 | 551286 | U | Wholesale |
| 007969 | 0012762688 | 134877.96 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 4460 | 1934.29 | 43.37 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1247 | 551 | 23-Feb-04 | 0 | 0 | 0 | 544347 | U | Wholesale |
| 007973 | 0012893533 | 414000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8900 | 4010.82 | 45.07 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2156 | 593 | 05-Mar-04 | 0 | 0 | 0 | 551287 | U | Wholesale |
| 007977 | 0012719506 | 175000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5416 | 2551 | 47.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2146 | 588 | 12-Feb-04 | 0 | 0 | 0 | 541087 | U | Wholesale |
| 008005 | 0012837407 | 224250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5219 | 1905.86 | 36.52 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1892 | 613 | 03-Mar-04 | 0 | 0 | 0 | 549221 | U | Wholesale |
| 008021 | 0012892097 | 208000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4648.11 | 1944 | 41.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1074 | 621 | 05-Mar-04 | 0 | 0 | 0 | 551808 | U | Wholesale |
| 008022 | 0012752234 | 246500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6750 | 3055.95 | 45.27 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1306 | 555 | 19-Feb-04 | 0 | 0 | 0 | 544967 | U | Wholesale |
| 008025 | 0012857942 | 81000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8836 | 3134.96 | 35.48 | D | 1 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 872 | 598 | 08-Mar-04 | 167000 | 0 | 0 | 550784 | U | Wholesale |
| 008032 | 0012846354 | 184000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7280 | 3341.11 | 45.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 910 | 611 | 01-Mar-04 | 0 | 0 | 0 | 548713 | U | Wholesale |
| 008047 | 0012876223 | 126000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1847.51 | 793.52 | 42.95 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1480 | 564 | 15-Mar-04 | 0 | 0 | 0 | 553452 | U | Wholesale |
| 008048 | 0012764908 | 215000 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 8000 | 4327.25 | 54.09 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1594 | 620 | 23-Feb-04 | 0 | 0 | 0 | 544350 | 0 | Wholesale |
| 008050 | 0012748299 | 489498.04 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 10916 | 5209.71 | 47.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2013 | 640 | 19-Feb-04 | 0 | 0 | 0 | 543217 | U | Wholesale |
| 008053 | 0012785259 | 279738.49 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5800 | 2587.59 | 44.61 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2116 | 613 | 27-Feb-04 | 0 | 0 | 0 | 546365 | U | Wholesale |
| 008059 | 0012752374 | 89926.08 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5875 | 2671.71 | 45.48 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1536 | 578 | 19-Feb-04 | 0 | 0 | 0 | 543779 | U | Wholesale |
| 008063 | 0012749396 | 322500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2615.83 | 43.60 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1423 | 594 | 19-Feb-04 | 0 | 0 | 0 | 543780 | U | Wholesale |
| 008081 | 0012766994 | 135000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6570 | 3371 | 51.31 | D | 1 | 09-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2457 | 592 | 09-Mar-04 | 115412.07 | 0 | 0 | 550785 | U | Wholesale |
| 008089 | 0012887568 | 77500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6917 | 2684.58 | 38.81 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 2384 | 577 | 10-Mar-04 | 149000 | 0 | 0 | 552183 | U | Wholesale |
| 008092 | 0012848255 | 374400 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 13627.41 | 5760.73 | 42.27 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2063 | 650 | 04-Mar-04 | 0 | 0 | 0 | 550204 | U | Wholesale |
| 008096 | 0012861811 | 354000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9697.85 | 3562.63 | 36.74 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2584 | 534 | 08-Mar-04 | 0 | 0 | 0 | 550787 | U | Wholesale |
| 008099 | 0012799110 | 233000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2123.5 | 35.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1862 | 501 | 27-Feb-04 | 0 | 0 | 0 | 547301 | U | Wholesale |
| 008127 | 0012946505 | 268850 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6898.09 | 2787.74 | 40.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1184 | 642 | 16-Mar-04 | 0 | 0 | 0 | 554051 | U | Wholesale |
| 008145 | 0012774147 | 198250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6500 | 2354.39 | 36.22 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 509 | 27-Feb-04 | 0 | 0 | 0 | 546368 | U | Wholesale |
| 008154 | 0012864625 | 230000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 5254 | 2119.22 | 40.34 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2516 | 620 | 08-Mar-04 | 0 | 0 | 0 | 550789 | U | Wholesale |
| 008162 | 0012776191 | 182000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4172.67 | 1767.13 | 42.35 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2374 | 582 | 24-Feb-04 | 0 | 0 | 0 | 545670 | U | Wholesale |
| 008163 | 0012847190 | 200000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5417 | 2031.92 | 37.51 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1758 | 563 | 08-Mar-04 | 0 | 0 | 0 | 551291 | U | Wholesale |
| 008167 | 0012883591 | 255000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3824.29 | 1815.35 | 47.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3192 | 522 | 09-Mar-04 | 0 | 0 | 0 | 551809 | U | Wholesale |
| 008173 | 0012769509 | 220260.91 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5000 | 1705.65 | 34.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1382 | 603 | 27-Feb-04 | 0 | 0 | 0 | 547308 | U | Wholesale |
| 008190 | 0012787099 | 361250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6400 | 2625.05 | 41.02 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | 617 | 26-Feb-04 | 0 | 0 | 0 | 547310 | U | Wholesale |
| 008192 | 0012813416 | 400000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 15000 | 4710.73 | 31.40 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 933 | 596 | 01-Mar-04 | 0 | 0 | 0 | 548719 | U | Wholesale |
| 008203 | 0012862629 | 290400 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5287 | 2918.19 | 55.20 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2340 | 639 | 08-Mar-04 | 0 | 0 | 0 | 550790 | U | Wholesale |
| 008204 | 0012829479 | 388800 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 6412.5 | 3145.55 | 49.05 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2255 | 583 | 02-Mar-04 | 0 | 0 | 0 | 549656 | U | Wholesale |
| 008207 | 0012837043 | 312000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4925 | 2262.65 | 45.94 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1304 | 603 | 03-Mar-04 | 0 | 0 | 0 | 549657 | U | Wholesale |
| 008210 | 0012779583 | 271736.9 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5652 | 2736.52 | 48.42 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2150 | 555 | 26-Feb-04 | 0 | 0 | 0 | 546370 | U | Wholesale |
| 008213 | 0012859252 | 364000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8700 | 3296.73 | 37.89 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1212 | 547 | 08-Mar-04 | 0 | 0 | 0 | 551293 | U | Wholesale |

| n number | poi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007669 | 0012775961 | 03 | 0 | 0 | 1.57610984 | 00 | | Tdesk | 287500 | Y | Y | N | | Full | 103 | Pool C | PMI | 37 | 143.5 | 1 |
| 1007674 | 0012685111 | 03 | 0 | 0 | 1.422222222 | 00 | | Desk | 365000 | Y | C | N | | Full | 81 | Pool B | PMI | 34 | 143.5 | 1 |
| 1007676 | 0012748729 | 01 | 0 | 0 | 2.949695122 | 00 | | Desk | 256000 | | C | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 1007680 | 0012678371 | 02 | 0 | 0 | 2.922029703 | 00 | | Desk | 271000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007681 | 0012684536 | 03 | 0 | 0 | 2.993028322 | 00 | | Desk | 255000 | | C | N | | Full | 103 | Pool B | PMI | 34 | 143.5 | 1 |
| 1007682 | 0012669271 | 02 | 0 | 0 | 1.35 | 00 | | Desk | 433000 | | C | N | | Full | 47 | Pool C | | 0 | 0 | 2 |
| 1007698 | 0012651238 | 02 | 0 | 0 | 3.449630542 | 00 | | Desk | 345000 | | C | Y | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 1007706 | 0012756995 | 02 | 0 | 0 | 3.197478992 | 00 | | Desk | 340000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007721 | 0012833893 | 01 | 0 | 0 | 3.597139452 | 0 | | Desk | 550000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1007744 | 0012717328 | 03 | 0 | 0 | 3.572727273 | 00 | | Desk | 275000 | | C | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 1007752 | 0012696548 | 02 | 0 | 0 | 0.334285714 | 0 | | Desk | 225000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1007755 | 0012719100 | 02 | 0 | 0 | 2.959164835 | 00 | | Desk | 455000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1007758 | 0012890117 | 02 | 0 | 0 | 3.854161044 | 0 | | Desk | 342000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 1007763 | 0012657292 | 02 | 0 | 0 | 0.222011385 | 00 | | Desk | 310000 | | Y | N | | Full | 103 | Pool A | PMI | 30 | 143.5 | 1 |
| 1007768 | 0012702056 | 02 | 0 | 0 | 3.054090909 | 00 | | Desk | 275000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1007770 | 0012748703 | 03 | 0 | 0 | 1.495652174 | 00 | | Desk | 260000 | | C | N | | Full | 103 | Pool A | PMI | 34 | 143.5 | 1 |
| 1007774 | 0012882213 | 02 | 0 | 0 | 2.258333333 | 0 | | Field | 600000 | Y | Y | N | | Full | 47 | Pool A | | 0 | 0 | 2 |
| 1007777 | 0012675765 | 02 | 0 | 0 | 2.210653753 | 00 | | Tdesk | 295000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1007788 | 0012665808 | 02 | 0 | 0 | 1.625106383 | 00 | | Desk | 296000 | Y | C | Y | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1007800 | 0012862405 | 01 | 0 | 0 | 3.839393939 | 0 | | Desk | 306000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007812 | 0012986980 | 02 | 0 | 0 | 1.911842105 | 0 | | Desk | 478000 | | Y | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 1007823 | 0012792198 | 02 | 0 | 0 | 0.417857143 | 0 | | Desk | 315000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007828 | 0012711172 | 02 | 0 | 0 | 3.358000583 | 00 | | Desk | 490000 | | C | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 1007832 | 0012764775 | 02 | 0 | 0 | 2.781882868 | 00 | | Desk | 420000 | | Y | N | | Full | 5 | Pool B | PMI | 34 | 143.5 | 2 |
| 1007851 | 0012677126 | 02 | 0 | 0 | 3.950909091 | 00 | | Desk | 260000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1007857 | 0012788527 | 01 | 0 | 0 | 0.26 | 0 | | Desk | 365000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 1007860 | 0012825568 | 02 | 0 | 0 | 0.836956522 | 0 | | Desk | 250000 | Y | C | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1007870 | 0012700951 | 02 | 0 | 0 | 2.35042735 | 00 | | Desk | 390000 | | C | N | | Full | 59 | Pool A | PMI | 34 | 143.5 | 2 |
| 1007871 | 0012713160 | 01 | 0 | 0 | 2.944962687 | 00 | | Desk | 335000 | | C | Y | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007872 | 0012757134 | 03 | 0 | 0 | 1.244270833 | 00 | | AVM | 640000 | | C | N | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 1007891 | 0012719563 | 02 | 0 | 0 | 2.541106719 | 00 | | Desk | 385000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1007900 | 0012863122 | 03 | 1 | 0 | 0.975694444 | 0 | | Desk | 180000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1007916 | 0012715199 | 02 | 0 | 0 | 2.355555556 | 00 | | Desk | 220000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007925 | 0012749321 | 03 | 1 | 0 | 1.851923077 | 00 | | Desk | 385000 | Y | C | Y | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1007930 | 0012712469 | 02 | 0 | 0 | 3.437692308 | 00 | | Desk | 290000 | | C | Y | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 1007950 | 0012876264 | 02 | 0 | 0 | 2.554210526 | 0 | | Desk | 140000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 1007952 | 0012749081 | 02 | 0 | 0 | 4.496825397 | 00 | | Desk | 450000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1007954 | 0012702775 | 02 | 0 | 0 | 3.939002404 | 00 | | Desk | 256000 | | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1007963 | 0012795605 | 03 | 0 | 0 | 3.658787879 | 0 | | Field | 275000 | | Y | N | | Full | 105 | Pool A | | 0 | 0 | 1 |
| 1007969 | 0012782688 | 03 | 0 | 0 | 2.942222222 | 00 | | Desk | 285000 | | Y | N | | Full | 17 | Pool B | | 0 | 0 | 1 |
| 1007973 | 0012893533 | 03 | 0 | 0 | 3.976811594 | 0 | | Tdesk | 460000 | Y | C | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1007977 | 0012719506 | 02 | 0 | 0 | 2.899428571 | 00 | | Desk | 310000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1008005 | 0012837407 | 02 | 0 | 0 | 3.266778149 | 0 | | Desk | 345000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1008021 | 0012892097 | 02 | 0 | 0 | 1.611538462 | 0 | | Desk | 260000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 1008022 | 0012752234 | 03 | 0 | 0 | 2.825963489 | 00 | | Desk | 290000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1008025 | 0012857942 | 02 | 0 | 0 | 3.049012346 | 0 | | Desk | 310000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1008032 | 0012848354 | 02 | 0 | 0 | 3.180706522 | 0 | | Desk | 230000 | Y | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1008047 | 0012876223 | 02 | 0 | 0 | 4.047619048 | 0 | | Desk | 180000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1008048 | 0012764908 | 02 | 0 | 0 | 3.037209302 | 00 | | Desk | 340000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1008050 | 0012748299 | 02 | 0 | 0 | 1.900510204 | 00 | | Desk | 720000 | | C | N | | Full | 81 | Pool A | | 0 | 0 | 2 |
| 1008053 | 0012785259 | 03 | 0 | 0 | 0.208928571 | 00 | | Desk | 350000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1008059 | 0012752374 | 02 | 0 | 0 | 3.219444444 | 00 | | Desk | 135000 | | C | Y | | Full | 105 | Pool B | | 0 | 0 | 1 |
| 1008063 | 0012749396 | 02 | 0 | 0 | 1.946511628 | 00 | | Desk | 430000 | | C | N | | Full | 81 | Pool C | | 0 | 0 | 2 |
| 1008081 | 0012766994 | 02 | 0 | 0 | 0.27037037 | 0 | | Desk | 390000 | | C | Y | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1008089 | 0012887568 | 02 | 0 | 0 | 3.045806452 | 0 | | AVM | 350000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 1008092 | 0012848255 | 03 | 1 | 0 | 1.420405983 | 0 | | Desk | 468000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1008096 | 0012861811 | 01 | 0 | 0 | 3.359463277 | 0 | | Desk | 550000 | | Y | N | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1008099 | 0012799110 | 01 | 0 | 0 | 2.814184549 | 0 | | Desk | 350000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1008127 | 0012946505 | 02 | 0 | 0 | 2.210154361 | 0 | | Desk | 283000 | Y | Y | N | | Full | 59 | Pool B | PMI | 37 | 143.5 | 1 |
| 1008145 | 0012774147 | 01 | 0 | 0 | 0.284993695 | 00 | | Tdesk | 305000 | | C | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 1008154 | 0012864625 | 02 | 0 | 0 | 2.17826087 | 0 | | Desk | 377000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1008162 | 0012776191 | 03 | 0 | 0 | 2.808791209 | 00 | | Desk | 280000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1008163 | 0012847190 | 02 | 0 | 0 | 1.8345 | 0 | | Desk | 290000 | | C | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 1008167 | 0012883591 | 01 | 0 | 0 | 3.371764706 | 0 | | Desk | 422000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 2 |
| 1008173 | 0012789509 | 02 | 0 | 0 | 1.869047619 | 0 | | Desk | 294000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 1008190 | 0012787099 | 03 | 0 | 0 | 2.935432526 | 0 | | Desk | 425000 | | C | N | | Full | 85 | Pool A | | 0 | 0 | 2 |
| 1008192 | 0012813416 | 02 | 0 | 0 | 2.48875 | 0 | | Desk | 675000 | | C | Y | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 1008203 | 0012862629 | 02 | 0 | 0 | 3.041838843 | 0 | | Desk | 363000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1008204 | 0012829479 | 02 | 0 | 0 | 2.524074074 | 0 | | Desk | 486000 | | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1008207 | 0012837043 | 02 | 0 | 0 | 3.373358974 | 0 | | Desk | 390000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1008210 | 0012779583 | 01 | 0 | 0 | 4.443933824 | 00 | | Desk | 345000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1008213 | 0012859252 | 02 | 0 | 0 | 2.773351648 | 0 | | Desk | 455000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 2 |

| an number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008214 | 0012793097 | LMN | AA | U24 | OO | CO | 1 | 240000 | 239785.14 | 4/1/04 | 3/1/34 | 6.55 | 4.55 | $1,524.86 | 360 | 360 | 0 | 2 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 1524.86 | NY | 113691824 | 2/26/04 | 2 | 0 | 413000 | 413000 | 58.11 | 0 | 58.11 |
| 1008217 | 0012858411 | STD | AA | U24 | OO | R&T | 1 | 300000 | 300000 | 5/1/04 | 4/1/34 | 6.55 | 0 | $1,906.08 | 360 | 360 | 667.5 | 2 | 6.55 | | | 0 | 0 | 0 | 6.55 | 1906.08 | NY | 11233 | 3/8/04 | 2 | 0 | 380000 | 380000 | 78.95 | 0 | 78.95 |
| 1008225 | 0012863247 | LMN | AA | SFR | OO | CO | 1 | 207000 | 207000 | 5/1/04 | 4/1/19 | 6.65 | 0 | $1,820.31 | 180 | 180 | 807.8 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1820.31 | NY | 11236 | 3/8/04 | 2 | 0 | 300000 | 300000 | 69 | 0 | 69 |
| 1008243 | 0012895074 | STD | B | SFR | OO | CO | 1 | 185500 | 185500 | 5/1/04 | 4/1/34 | 6.75 | 4.95 | $1,203.15 | 360 | 360 | 3953.78 | 1 | 6.75 | 4/1/06 | 5/1/06 | 3 | 1 | 12.75 | 6.75 | 1203.15 | NY | 11706 | 3/16/04 | 2 | 0 | 265000 | 265000 | 70 | 0 | 70 |
| 1008244 | 0012903290 | STD | A | SFR | OO | CO | 1 | 149000 | 149000 | 5/1/04 | 4/1/34 | 6.6 | 0 | $951.60 | 360 | 360 | 2756.12 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 951.6 | NY | 11722 | 3/17/04 | 2 | 0 | 265000 | 265000 | 56.23 | 0 | 56.23 |
| 1008252 | 0012835625 | LMN | A | SFR | OO | R&T | 1 | 252000 | 252000 | 5/1/04 | 4/1/34 | 6.25 | 4.2 | $1,551.61 | 360 | 360 | 1928.22 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1551.61 | NY | 11550 | 3/3/04 | 2 | 0 | 315000 | 315000 | 80 | 0 | 80 |
| 1008254 | 0012865432 | STD | A | SFR | OO | CO | 1 | 164500 | 164500 | 5/1/04 | 4/1/34 | 6.45 | 0 | $1,034.35 | 360 | 360 | 507.04 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1034.35 | NY | 10466 | 3/8/04 | 2 | 0 | 250000 | 250000 | 65.8 | 0 | 65.8 |
| 1008260 | 0012838041 | LMN | AA | SFR | OO | CO | 1 | 248000 | 248000 | 5/1/04 | 4/1/34 | 6.5 | 4.65 | $1,567.53 | 360 | 360 | 0 | 1 | 6.5 | 4/1/06 | 5/1/06 | 3 | 1 | 12.5 | 6.5 | 1567.53 | NY | 11729 | 3/3/04 | 2 | 0 | 310000 | 310000 | 80 | 0 | 80 |
| 1008284 | 0012819702 | LMN | B | SFR | OO | R&T | 1 | 250000 | 250000 | 5/1/04 | 4/1/34 | 6.2 | 0 | $1,531.17 | 360 | 360 | 1094.58 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 1531.17 | NY | 11580 | 3/1/04 | 2 | 0 | 365000 | 365000 | 68.49 | 0 | 68.49 |
| 1008291 | 0012864872 | LMN | A | SFR | OO | PUR | 1 | 390500 | 390500 | 5/1/04 | 4/1/34 | 7.5 | 0 | $2,730.43 | 360 | 360 | 1616.2 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 2730.43 | NY | 11566 | 3/3/04 | 2 | 570000 | 600000 | 600000 | 68.51 | 0 | 68.51 |
| 1008316 | 0012972931 | LMN | A | SFR | OO | PUR | 1 | 197750 | 197750 | 5/1/04 | 4/1/34 | 5.99 | 4.34 | $1,184.34 | 360 | 360 | 0 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1184.34 | NY | 11510 | 3/19/04 | 2 | 282500 | 285000 | 285000 | 70 | 0 | 70 |
| 1008331 | 0012863544 | STD | A | SFR | OO | CO | 1 | 190000 | 190000 | 5/1/04 | 4/1/34 | 6.2 | 0 | $1,163.69 | 360 | 360 | 430.57 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 1163.69 | NY | 114132934 | 3/8/04 | 2 | 0 | 305000 | 305000 | 62.3 | 0 | 62.3 |
| 1008332 | 0012858064 | STD | AA | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 7.9 | 6.05 | $1,635.31 | 360 | 360 | 422.46 | 1 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 1635.31 | NY | 10469 | 3/8/04 | 2 | 0 | 265000 | 265000 | 84.91 | 0 | 84.91 |
| 1008335 | 0012840047 | STD | AA | SFR | OO | PUR | 1 | 221250 | 221049.59 | 4/1/04 | 3/1/34 | 6.49 | 4.2 | $1,397.00 | 360 | 360 | 0 | 1 | 6.49 | 3/1/06 | 4/1/06 | 3 | 1 | 12.49 | 6.49 | 1397 | NY | 11726 | 2/27/04 | 2 | 295000 | 295000 | 295000 | 75 | 0 | 75 |
| 1008339 | 0012905691 | STD | AA | SFR | OO | CO | 1 | 298300 | 298300 | 5/1/04 | 4/1/34 | 5.85 | 3.35 | $1,759.79 | 360 | 360 | 793.18 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1759.79 | NY | 11413 | 3/15/04 | 2 | 0 | 314000 | 314000 | 95 | 0 | 95 |
| 1008355 | 0012862926 | STD | AA | SFR | OO | CO | 1 | 168000 | 168000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $980.40 | 360 | 360 | 2730.62 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 980.4 | NY | 117222108 | 3/8/04 | 2 | 0 | 235000 | 235000 | 71.49 | 0 | 71.49 |
| 1008396 | 0012882924 | STD | AA | SFR | OO | CO | 1 | 133500 | 133500 | 5/1/04 | 4/1/34 | 6.75 | 0 | $865.88 | 360 | 360 | 1033.03 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 865.88 | CT | 06450 | 3/9/04 | 6 | 0 | 178000 | 178000 | 75 | 0 | 75 |
| 1008401 | 0012862785 | STD | AA | SFR | OO | CO | 1 | 244000 | 244000 | 5/1/04 | 4/1/34 | 5.85 | 0 | $1,439.46 | 360 | 360 | 1358.82 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 1439.46 | NY | 11003 | 3/8/04 | 2 | 0 | 345000 | 345000 | 70.72 | 0 | 70.72 |
| 1008412 | 0012974317 | LMN | A | SFR | OO | CO | 1 | 157500 | 157500 | 5/1/04 | 4/1/34 | 6.05 | 4.34 | $949.36 | 360 | 360 | 3013.28 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 949.36 | NY | 11701 | 3/24/04 | 2 | 0 | 225000 | 225000 | 70 | 0 | 70 |
| 1008423 | 0012927547 | LMN | B | SFR | OO | CO | 1 | 600000 | 600000 | 5/1/04 | 4/1/34 | 6.9 | 0 | $3,951.60 | 360 | 360 | 0 | 1 | 6.9 | 4/1/06 | | | 0 | 0 | 6.9 | 3951.6 | NY | 11962 | 3/16/04 | 2 | 0 | 900000 | 1150000 | 66.67 | 0 | 66.67 |
| 1008445 | 0012920260 | STD | AA | U24 | OO | PUR | 1 | 378000 | 378000 | 5/1/04 | 4/1/34 | 5.99 | 4.39 | $2,263.87 | 360 | 360 | 0 | 4 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 2263.87 | NY | 11203 | 3/11/04 | 2 | 420000 | 420000 | 420000 | 90 | 0 | 90 |
| 1008453 | 0012887899 | STD | AA | SFR | OO | CO | 1 | 200000 | 200000 | 5/1/04 | 4/1/34 | 6.3 | 4.75 | $1,237.95 | 360 | 360 | 2454.56 | 1 | 6.3 | 4/1/06 | 5/1/06 | 3 | 1 | 12.3 | 6.3 | 1237.95 | NY | 11901 | 3/10/04 | 2 | 0 | 250000 | 250000 | 80 | 0 | 80 |
| 1008487 | 0012916847 | STD | NG | SFR | OO | PUR | 1 | 352000 | 352000 | 5/1/04 | 4/1/34 | 4.99 | 3.35 | $1,887.46 | 360 | 360 | 1198.52 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1887.46 | NY | 11735 | 3/10/04 | 2 | 440000 | 440000 | 445000 | 80 | 0 | 100 |
| 1008495 | 0012887683 | STD | AA | SFR | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 5.45 | 3.95 | $1,270.48 | 360 | 360 | 4255.63 | 1 | 5.45 | 4/1/06 | 5/1/06 | 3 | 1 | 11.45 | 5.45 | 1270.48 | NY | 11710 | 3/10/04 | 2 | 0 | 250000 | 250000 | 90 | 0 | 90 |
| 1008502 | 0012975785 | STD | AA | SFR | OO | CO | 1 | 489200 | 489200 | 5/1/04 | 4/1/34 | 5.6 | 4.35 | $2,808.39 | 360 | 360 | 1591.01 | 1 | 5.6 | 4/1/06 | 5/1/06 | 3 | 1 | 11.6 | 5.6 | 2808.39 | NY | 11040 | 3/24/04 | 2 | 0 | 515000 | 515000 | 94.99 | 0 | 94.99 |
| 1008523 | 0012970059 | STD | AA | U24 | OO | CO | 1 | 364500 | 364500 | 5/1/04 | 4/1/34 | 5.99 | 4.2 | $2,183.02 | 360 | 360 | 1720.55 | 2 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 2183.02 | NY | 114133441 | 3/23/04 | 2 | 0 | 405000 | 405000 | 90 | 0 | 90 |
| 1008567 | 0012984829 | STD | AA | SFR | OO | CO | 1 | 382500 | 382500 | 5/1/04 | 4/1/34 | 6.9 | 5.6 | $2,519.15 | 360 | 360 | 0 | 1 | 6.9 | 4/1/06 | 5/1/06 | 3 | 1 | 12.9 | 6.9 | 2519.15 | NY | 11377 | 3/26/04 | 2 | 0 | 430000 | 450000 | 85 | 0 | 85 |
| 1008589 | 0012974341 | LMN | AA | SFR | OO | CO | 1 | 234000 | 234000 | 5/1/04 | 4/1/34 | 4.99 | 3.145 | $1,254.73 | 360 | 360 | 1249.2 | 1 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 1254.73 | MA | 01876 | 3/23/04 | 3 | 0 | 362000 | 362000 | 64.64 | 0 | 64.64 |
| 1008600 | 0012979894 | STD | A | SFR | OO | CO | 1 | 227000 | 227000 | 5/1/04 | 4/1/34 | 6.65 | 0 | $1,457.26 | 360 | 360 | 2455.4 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1457.26 | NY | 119463065 | 3/24/04 | 2 | 0 | 320000 | 325000 | 69.85 | 0 | 69.85 |
| 1008601 | 0012918579 | LMN | B | SFR | OO | CO | 1 | 282000 | 282000 | 5/1/04 | 4/1/34 | 8.29 | 0 | $2,126.51 | 360 | 360 | 0 | 1 | 8.29 | | | 0 | 0 | 0 | 8.29 | 2126.51 | NY | 11558 | 3/16/04 | 2 | 0 | 400000 | 400000 | 70.5 | 0 | 70.5 |
| 1008631 | 0012930939 | STD | AA | U24 | OO | CO | 1 | 167000 | 167000 | 5/1/04 | 4/1/19 | 5.6 | 0 | $1,373.41 | 180 | 180 | 1139.24 | 2 | 5.6 | | | 0 | 0 | 0 | 5.6 | 1373.41 | NY | 12401 | 3/17/04 | 2 | 0 | 250000 | 250000 | 66.8 | 0 | 66.8 |
| 1008638 | 0012948022 | STD | CC | SFR | OO | CO | 1 | 195000 | 195000 | 5/1/04 | 4/1/34 | 9.99 | 0 | $1,709.82 | 360 | 360 | 996.14 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 1709.82 | NY | 11412 | 3/22/04 | 2 | 0 | 300000 | 300000 | 65 | 0 | 65 |
| 1008641 | 0012985016 | STD | A | U24 | OO | CO | 1 | 558000 | 558000 | 5/1/04 | 4/1/34 | 4.99 | 3.49 | $2,992.06 | 360 | 360 | 1737.68 | 2 | 4.99 | 4/1/06 | 5/1/06 | 3 | 1 | 10.99 | 4.99 | 2992.06 | NY | 11694 | 3/25/04 | 2 | 0 | 815000 | 815000 | 68.47 | 0 | 68.47 |
| 1008668 | 0012972733 | STD | CC | SFR | OO | R&T | 1 | 273000 | 273000 | 5/1/04 | 4/1/34 | 8.9 | 7.4 | $2,177.01 | 360 | 360 | 1497.13 | 1 | 8.9 | 4/1/06 | 5/1/06 | 3 | 1 | 14.9 | 8.9 | 2177.01 | NY | 11756 | 3/24/04 | 2 | 0 | 410000 | 410000 | 66.59 | 0 | 66.59 |
| 1008672 | 0012980298 | STD | AA | SFR | OO | R&T | 1 | 328500 | 328500 | 5/1/04 | 4/1/34 | 5.3 | 4.05 | $1,824.18 | 360 | 360 | 1481.1 | 1 | 5.3 | 4/1/06 | 5/1/06 | 3 | 1 | 11.3 | 5.3 | 1824.18 | NY | 11756 | 3/24/04 | 2 | 0 | 365000 | 365000 | 90 | 0 | 90 |
| 1008675 | 0012970307 | STD | AA | SFR | OO | CO | 1 | 300000 | 300000 | 5/1/04 | 4/1/34 | 7.99 | 5.65 | $2,199.20 | 360 | 360 | 1565.41 | 1 | 7.99 | 4/1/06 | 5/1/06 | 3 | 1 | 13.99 | 7.99 | 2199.2 | NY | 125723002 | 3/23/04 | 2 | 0 | 390000 | 390000 | 76.92 | 0 | 76.92 |
| 1008725 | 0012951224 | STD | AA | SFR | OO | CO | 1 | 297500 | 297500 | 5/1/04 | 4/1/34 | 5.9 | 0 | $1,764.58 | 360 | 360 | 1186.5 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 1764.58 | NY | 117562601 | 3/23/04 | 2 | 0 | 365000 | 365000 | 81.51 | 0 | 81.51 |
| 1008726 | 0012982419 | STD | CC | SFR | OO | CO | 1 | 126750 | 126750 | 5/1/04 | 4/1/34 | 7.4 | 6.15 | $877.59 | 360 | 360 | 1144.16 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 877.59 | NY | 11950 | 3/24/04 | 2 | 0 | 195000 | 195000 | 65 | 0 | 65 |
| 1008743 | 0012975686 | STD | CC | SFR | OO | CO | 1 | 125000 | 125000 | 5/1/04 | 4/1/34 | 9.15 | 7.5 | $1,019.30 | 360 | 360 | 3004.34 | 1 | 9.15 | 4/1/06 | 5/1/06 | 3 | 1 | 15.15 | 9.15 | 1019.3 | NY | 11967 | 3/24/04 | 2 | 0 | 233000 | 233000 | 53.65 | 0 | 53.65 |
| 1008805 | 0012982278 | STD | A | SFR | OO | CO | 1 | 162000 | 162000 | 5/1/04 | 4/1/34 | 5.25 | 4.25 | $894.57 | 360 | 360 | 210.92 | 1 | 5.25 | 4/1/06 | 5/1/06 | 3 | 1 | 11.25 | 5.25 | 894.57 | NY | 11434 | 3/26/04 | 2 | 0 | 225000 | 225000 | 72 | 0 | 72 |
| 1021000162 | 0011740024 | STD | B | SFR | OO | CO | 742 | 160225 | 159487.5 | 10/1/03 | 9/1/33 | 8.2 | 5.45 | $1,198.09 | 360 | 360 | 0 | 1 | 8.2 | 9/1/05 | 10/1/05 | 3 | 1 | 14.2 | 8.2 | 1198.09 | FL | 33024 | 8/25/03 | 5 | 0 | 246500 | 246500 | 65 | 0 | 65 |
| 1021000387 | 0011844255 | STD | B | SFR | OO | R&T | 742 | 94400 | 94020.68 | 11/1/03 | 10/1/33 | 8.1 | 6.1 | $699.27 | 360 | 360 | 0 | 1 | 8.1 | 10/1/05 | 11/1/05 | 3 | 1 | 14.1 | 8.1 | 699.27 | FL | 328392516 | 9/30/03 | 6 | 0 | 118000 | 118000 | 80 | 0 | 80 |
| 1021000503 | 0011853926 | STD | NG | SFR | OO | PUR | 742 | 209600 | 208357.8 | 11/1/03 | 10/1/33 | 7.4 | 4.95 | $1,451.23 | 360 | 360 | 0 | 1 | 7.4 | 10/1/05 | 11/1/05 | 3 | 1 | 13.4 | 7.4 | 1451.23 | FL | 33186 | 9/26/03 | 6 | 262000 | 265000 | 265000 | 80 | 0 | 100 |
| 1021000580 | 0011879442 | STD | AA | SFR | NO | PUR | 742 | 150000 | 149379.8 | 11/1/03 | 10/1/33 | 7.95 | 5.45 | $1,095.42 | 360 | 360 | 0 | 1 | 7.95 | 10/1/05 | 11/1/05 | 3 | 1 | 13.95 | 7.95 | 1095.42 | FL | 331451106 | 9/30/03 | 6 | 200000 | 200000 | 200000 | 75 | 0 | 75 |
| 1021000973 | 0012104493 | LMN | AA | SFR | OO | PUR | 742 | 200000 | 195499.04 | 12/1/03 | 11/1/33 | 8.1 | 5.525 | $1,481.50 | 360 | 360 | 0 | 1 | 8.1 | 11/1/05 | 12/1/05 | 3 | 1 | 14.1 | 8.1 | 1481.5 | FL | 329486259 | 10/31/03 | 6 | 335000 | 335000 | 335000 | 59.7 | 0 | 59.7 |
| 1021001013 | 0012033445 | LMV | B | SFR | OO | PUR | 742 | 168000 | 167610.01 | 12/1/03 | 11/1/33 | 9.85 | 7.25 | $1,455.73 | 360 | 360 | 0 | 1 | 9.85 | 11/1/05 | 12/1/05 | 3 | 1 | 15.85 | 9.85 | 1455.73 | FL | 33412 | 10/20/03 | 6 | 210000 | 213000 | 213000 | 80 | 0 | 80 |
| 1021001051 | 0012041604 | LMN | AA | CO1 | OO | CO | 742 | 90400 | 90176.48 | 12/1/03 | 11/1/33 | 9.55 | 6.6 | $763.43 | 360 | 360 | 0 | 1 | 9.55 | 11/1/05 | 12/1/05 | 3 | 1 | 15.55 | 9.55 | 763.43 | FL | 330648264 | 10/27/03 | 6 | 0 | 113000 | 113000 | 80 | 0 | 80 |
| 1021001136 | 0012168035 | STD | AA | PUD | OO | CO | 742 | 147250 | 146838.58 | 1/1/04 | 12/1/33 | 7.85 | 5.89 | $1,065.11 | 360 | 360 | 1787.22 | 1 | 7.85 | 12/1/05 | 1/1/06 | 3 | 1 | 13.85 | 7.85 | 1065.11 | FL | 333197116 | 11/10/03 | 6 | 0 | 155000 | 155000 | 95 | 0 | 95 |
| 1021001299 | 0012290193 | LMN | AA+ | SFR | SH | PUR | 637 | 88000 | 87720.43 | 2/1/04 | 1/1/34 | 5.7 | 3.95 | $510.75 | 360 | 360 | 0 | 1 | 5.7 | 1/1/06 | 2/1/06 | 3 | 1 | 11.7 | 5.7 | 510.75 | FL | 337132414 | 11/25/03 | 6 | 110000 | 110000 | 110000 | 80 | 0 | 80 |
| 1021001323 | 0012440053 | LMN | AA+ | SFR | NO | CO | 637 | 55920 | 55781.67 | 2/1/04 | 1/1/34 | 7 | 4.75 | $372.04 | 360 | 360 | 0 | 1 | 7 | 1/1/06 | 2/1/06 | 3 | 1 | 13 | 7 | 372.04 | FL | 330691327 | 12/19/03 | 6 | 0 | 75000 | 75000 | 74.56 | 0 | 74.56 |
| 1021001531 | 0012325049 | STD | AA | CO1 | OO | PUR | 742 | 144000 | 143532.96 | 1/1/04 | 12/1/33 | 7.1 | 5.225 | $967.73 | 360 | 360 | 765.5 | 1 | 7.1 | 12/1/05 | 1/1/06 | 3 | 1 | 13.1 | 7.1 | 967.73 | FL | 330152442 | 12/1/03 | 6 | 160000 | 160000 | 160000 | 90 | 0 | 90 |
| 1021001673 | 0012508560 | LMN | AA+ | SFR | OO | CO | 637 | 187000 | 186470.04 | 2/1/04 | 1/1/34 | 6.3 | 0 | $1,157.48 | 360 | 360 | 0 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 1157.48 | FL | 331656343 | 1/12/04 | 6 | 0 | 235000 | 235000 | 79.57 | 0 | 79.57 |
| 1021001690 | 0012523353 | STD | NG | SFR | OO | CO | 637 | 88800 | 88407.18 | 2/1/04 | 1/1/34 | 6.25 | 4.3 | $546.76 | 360 | 360 | 0 | 1 | 6.25 | 1/1/06 | 2/1/06 | 3 | 1 | 12.25 | 6.25 | 546.76 | FL | 333115153 | 1/9/04 | 6 | 0 | 111000 | 111000 | 80 | 0 | 100 |
| 1021001972 | 0012626586 | LMN | NG | CO1 | SH | CO | 637 | 98000 | 97856.99 | 3/1/04 | 2/1/34 | 7.6 | 5 | $691.95 | 360 | 360 | 0 | 1 | 7.6 | 2/1/06 | 3/1/06 | 3 | 1 | 13.6 | 7.6 | 691.95 | FL | 331603039 | 1/28/04 | 6 | 0 | 122500 | 122500 | 80 | 0 | 80 |
| 1021001998 | 0012774485 | STD | NG | SFR | OO | PUR | 1 | 126000 | 125887.2 | 4/1/04 | 3/1/34 | 6.55 | 4.35 | $800.55 | 360 | 360 | 0 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 800.55 | FL | 333214914 | 2/19/04 | 6 | 157500 | 160000 | 160000 | 80 | 0 | 100 |
| 1021002030 | 0012727780 | LMN | AA | SFR | SH | PUR | 1 | 156800 | 156461.16 | 4/1/04 | 3/1/34 | 6.6 | 4.85 | $1,000.14 | 360 | 360 | 0 | 1 | 6.6 | 3/1/06 | 4/1/06 | 3 | 1 | 12.6 | 6.6 | 1000.14 | FL | 339543450 | 2/10/04 | 6 | 174000 | 200000 | 200000 | 90 | 0 | 90 |
| 1021002156 | 0012823910 | LMN | A | SFR | OO | PUR | 1 | 88000 | 87899 | 4/1/04 | 3/1/34 | 7.35 | 5.25 | $606.30 | 360 | 360 | 0 | 1 | 7.35 | 3/1/06 | 4/1/06 | 3 | 1 | 13.35 | 7.35 | 606.3 | FL | 349522244 | 2/25/04 | 6 | 110000 | 102000 | 111000 | 80 | 0 | 100 |
| 1021002273 | 0012763942 | LMN | B | SFR | OO | CO | 1 | 102750 | 102670.64 | 4/1/04 | 3/1/34 | 7.3 | 5.3 | $704.42 | 360 | 360 | 842.93 | 1 | 7.3 | 3/1/06 | 4/1/06 | 3 | 1 | 13.3 | 7.3 | 704.42 | FL | 331427967 | 2/25/04 | 6 | 0 | 138000 | 137000 | 75 | 0 | 75 |
| 1021002305 | 0012837084 | LMN | A | CO1 | OO | CO | 1 | 109200 | 109200 | 5/1/04 | 4/1/34 | 7.3 | 4.4 | $748.64 | 360 | 360 | 0 | 1 | 7.3 | 4/1/06 | 5/1/06 | 3 | 1 | 13.3 | 7.3 | 748.64 | FL | 331832010 | 3/3/04 | 6 | 0 | 156000 | 156000 | 70 | 0 | 70 |
| 1021002329 | 0012896858 | STD | NG | SFR | OO | CO | 1 | 109300 | 109300 | 5/1/04 | 4/1/24 | 7.55 | 0 | $883.86 | 240 | 240 | 2084.88 | 1 | 7.55 | | | 0 | 0 | 0 | 7.55 | 883.86 | FL | 331694435 | 3/10/04 | 6 | 0 | 155000 | 155000 | 70.52 | 0 | 70.52 |
| 1021002351 | 0012853107 | LMN | AA | SFR | OO | CO | 1 | 184800 | 184800 | 5/1/04 | 4/1/34 | 5.99 | 4.29 | $1,106.78 | 360 | 360 | 1706.64 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1106.78 | FL | 334118518 | 3/3/04 | 6 | 0 | 231000 | 231000 | 80 | 0 | 80 |
| 1021002369 | 0012863346 | STD | AA | PUD | OO | PUR | 1 | 136350 | 136241.5 | 4/1/04 | 3/1/34 | 7.15 | 5.2 | $920.92 | 360 | 360 | 0 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 920.92 | FL | 333126951 | 3/4/04 | 6 | 151500 | 152000 | 152000 | 90 | 0 | 90 |
| 1021002404 | 0012886214 | LMN | AA | SFR | OO | CO | 1 | 50000 | 50000 | 5/15/04 | 4/15/34 | 10.8 | 0 | $468.62 | 360 | 360 | 0 | 1 | 10.8 | | | 0 | 0 | 0 | 10.8 | 468.62 | FL | 330234355 | 3/9/04 | 6 | 0 | 173000 | 173000 | 63.08 | 28.9 | 63.08 |
| 1021002425 | 0012922084 | STD | NG | PUD | OO | CO | 1 | 105000 | 105000 | 5/1/04 | 4/1/34 | 5.9 | 3.65 | $622.79 | 360 | 360 | 0 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 622.79 | FL | 333516132 | 3/16/04 | 6 | 0 | 155000 | 155000 | 67.74 | 0 | 67.74 |
| 1021002433 | 0012895355 | STD | A | PUD | OO | PUR | 1 | 543950 | 543950 | 5/1/04 | 4/1/34 | 7.55 | 4.95 | $3,822.02 | 360 | 360 | 0 | 1 | 7.55 | 4/1/06 | 5/1/06 | 3 | 1 | 13.55 | 7.55 | 3822.02 | FL | 333308804 | 3/5/04 | 6 | 679950 | 679950 | 679950 | 80 | 0 | 80 |
| 1021002434 | 0012906186 | STD | AA | PUD | OO | PUR | 1 | 266000 | 266000 | 5/1/04 | 4/1/34 | 6.55 | 4.9 | $1,690.06 | 360 | 360 | 0 | 1 | 6.55 | 4/1/06 | 5/1/06 | 3 | 1 | 12.55 | 6.55 | 1690.06 | FL | 331854416 | 3/9/04 | 6 | 280000 | 280000 | 280000 | 95 | 0 | 95 |
| 1021002475 | 0012912481 | STD | NG | PUD | OO | PUR | 1 | 129600 | 129600 | 5/1/04 | 4/1/34 | 6.45 | 4.4 | $814.90 | 360 | 360 | 0 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 814.9 | FL | 331835126 | 3/9/04 | 6 | 162000 | 165000 | 165000 | 80 | 0 | 100 |
| 1021002476 | 0012904728 | STD | B | PUD | OO | CO | 1 | 140000 | 140000 | 5/1/04 | 4/1/34 | 7.85 | 5.45 | $1,012.67 | 360 | 360 | 0 | 1 | 7.85 | 4/1/06 | 5/1/06 | 3 | 1 | 13.85 | 7.85 | 1012.67 | FL | 330632465 | 3/12/04 | 6 | 0 | 200000 | 200000 | 70 | 0 | 70 |
| 1021002564 | 0012935722 | STD | AA | SFR | OO | PUR | 1 | 399900 | 399900 | 5/1/04 | 4/1/34 | 6.69 | 4.99 | $2,577.81 | 360 | 360 | 0 | 1 | 6.69 | 4/1/06 | 5/1/06 | 3 | 1 | 12.69 | 6.69 | 2577.81 | FL | 33175 | 3/15/04 | 6 | 535000 | 570000 | 475000 | 84.19 | 0 | 84.19 |
| 1021002631 | 0013034707 | STD | NG | CO1 | OO | PUR | 1 | 101600 | 101600 | 5/1/04 | 4/1/34 | 6.2 | 4.15 | $622.27 | 360 | 360 | 0 | 1 | 6.2 | 4/1/06 | 5/1/06 | 3 | 1 | 12.2 | 6.2 | 622.27 | FL | 330352314 | 3/26/04 | 6 | 130000 | 127000 | 127000 | 80 | 0 | 100 |
| 1021002662 | 0013036918 | STD | AA | PUD | OO | PUR | 1 | 167200 | 167200 | 5/1/04 | 4/1/34 | 7.2 | 5.35 | $1,134.93 | 360 | 360 | 0 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 1134.93 | FL | 330262659 | 3/26/04 | 6 | 176000 | 178000 | 178000 | 95 | 0 | 95 |
| 631000692 | 0011758703 | STD | NG | SFR | OO | CO | 742 | 91600 | 91381.75 | 11/1/03 | 10/1/33 | 10.99 | 0 | $871.64 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 0 | 871.64 | CA | 951481201 | 10/9/03 | 6 | 0 | 458000 | 458000 | 100 | 20 | 100 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type def gtr | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008214 | 0012793097 | 240000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5500 | 2005.86 | 36.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1600 | 521 | 26-Feb-04 | 0 | 0 | 0 | 546371 | U | Wholesale |
| 1008217 | 0012658411 | 300000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 8286.43 | 4298.3 | 51.87 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2940 | 588 | 08-Mar-04 | 0 | 0 | 0 | 550791 | U | Wholesale |
| 1008225 | 0012863247 | 207000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5368.2 | 2311.21 | 43.05 | D | 1 | 24-Mar-04 | 402 | FXD | 15 Yr Fixed | 1 | 1296 | 601 | 24-Mar-04 | 0 | 0 | 0 | 556835 | U | Wholesale |
| 1008243 | 0012895074 | 185500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4025 | 2184.33 | 54.27 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1506 | 542 | 16-Mar-04 | 0 | 0 | 0 | 554499 | U | Wholesale |
| 1008244 | 0012903290 | 149000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 5508.06 | 1436.47 | 26.08 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1520 | 524 | 17-Mar-04 | 0 | 0 | 0 | 554500 | U | Wholesale |
| 1008252 | 0012835625 | 252000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6500 | 2311.83 | 35.57 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1522 | 571 | 03-Mar-04 | 0 | 0 | 0 | 549226 | U | Wholesale |
| 1008254 | 0012865432 | 164500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4241.25 | 1284.35 | 30.28 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1056 | 562 | 08-Mar-04 | 0 | 0 | 0 | 550792 | U | Wholesale |
| 1008260 | 0012838041 | 248000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6250 | 1882.53 | 30.12 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 958 | 500 | 09-Mar-04 | 0 | 0 | 1 | 550793 | U | Wholesale |
| 1008284 | 0012819702 | 250000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6500 | 2177.17 | 33.49 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1630 | 633 | 01-Mar-04 | 0 | 0 | 0 | 548103 | U | Wholesale |
| 1008291 | 0012864872 | 390500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 9000 | 4205.41 | 46.73 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1801 | 509 | 03-Mar-04 | 0 | 0 | 1 | 550213 | U | Wholesale |
| 1008316 | 0012972931 | 197750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4500 | 1709.34 | 37.99 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 640 | 549 | 19-Mar-04 | 0 | 0 | 0 | 557401 | U | Wholesale |
| 1008331 | 0012863544 | 190000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6388 | 3207.39 | 50.21 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1264 | 560 | 08-Mar-04 | 0 | 0 | 0 | 551812 | U | Wholesale |
| 1008332 | 0012858064 | 225000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9280.14 | 1956.31 | 21.08 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1620 | 516 | 08-Mar-04 | 0 | 0 | 1 | 550795 | U | Wholesale |
| 1008335 | 0012840047 | 221250 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6728.36 | 2955 | 43.92 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1449 | 585 | 04-Mar-04 | 0 | 0 | 0 | 549228 | U | Wholesale |
| 1008339 | 0012905691 | 298300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6089.38 | 2262.79 | 37.16 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1122 | 634 | 15-Mar-04 | 0 | 0 | 0 | 553458 | U | Wholesale |
| 1008355 | 0012862926 | 168000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7969.83 | 3026.8 | 37.98 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1243 | 597 | 08-Mar-04 | 0 | 0 | 0 | 551295 | U | Wholesale |
| 1008396 | 0012882924 | 133500 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 3335 | 1334.88 | 40.03 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1248 | 549 | 09-Mar-04 | 0 | 0 | 0 | 551296 | U | Wholesale |
| 1008401 | 0012862785 | 244000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6376 | 2967.19 | 46.54 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1521 | 599 | 08-Mar-04 | 0 | 0 | 0 | 550797 | U | Wholesale |
| 1008412 | 0012974317 | 157500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3700 | 1336.36 | 36.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 564 | 24-Mar-04 | 0 | 0 | 0 | 557404 | U | Wholesale |
| 1008423 | 0012927547 | 600000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 10400 | 4561.3 | 43.86 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1710 | 664 | 16-Mar-04 | 0 | 0 | 0 | 554057 | U | Wholesale |
| 1008445 | 0012920260 | 378000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6982.47 | 3461.42 | 49.57 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 760 | 585 | 11-Mar-04 | 0 | 0 | 0 | 552811 | U | Wholesale |
| 1008453 | 0012887899 | 200000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6509.72 | 1710.61 | 26.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1246 | 539 | 10-Mar-04 | 0 | 0 | 1 | 552194 | U | Wholesale |
| 1008487 | 0012916847 | 352000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6564.12 | 4437.99 | 67.61 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1536 | 633 | 10-Mar-04 | 0 | 0 | 0 | 552814 | U | Wholesale |
| 1008495 | 0012887683 | 225000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4228.68 | 2086.48 | 49.34 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1856 | 644 | 16-Mar-04 | 0 | 0 | 0 | 553467 | U | Wholesale |
| 1008502 | 0012975785 | 489200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7383.3 | 3345.55 | 45.31 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2063 | 605 | 24-Mar-04 | 0 | 0 | 0 | 558760 | U | Wholesale |
| 1008523 | 0012970059 | 364500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 9808.46 | 3749.67 | 38.23 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2158 | 643 | 23-Mar-04 | 0 | 0 | 0 | 556839 | U | Wholesale |
| 1008567 | 0012984829 | 382500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 12500 | 4065.15 | 32.52 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1400 | 515 | 26-Mar-04 | 0 | 0 | 0 | 558762 | U | Wholesale |
| 1008589 | 0012974341 | 234000 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 6800 | 1833.25 | 26.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1228 | 600 | 23-Mar-04 | 0 | 0 | 0 | 556843 | U | Wholesale |
| 1008600 | 0012979894 | 227000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3228.25 | 1791.92 | 55.51 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1080 | 513 | 24-Mar-04 | 0 | 0 | 0 | 557410 | U | Wholesale |
| 1008601 | 0012918579 | 282000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 6333 | 2501.51 | 39.50 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1827 | 527 | 16-Mar-04 | 0 | 0 | 0 | 554060 | U | Wholesale |
| 1008631 | 0012930939 | 167000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 3356 | 1701.41 | 50.70 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1478 | 611 | 17-Mar-04 | 0 | 0 | 0 | 554515 | U | Wholesale |
| 1008638 | 0012948022 | 195000 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 4466.67 | 2392.09 | 53.55 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1144 | 516 | 22-Mar-04 | 0 | 0 | 0 | 556846 | U | Wholesale |
| 1008641 | 0012985016 | 558000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 13812 | 6064.04 | 43.90 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3120 | 564 | 25-Mar-04 | 0 | 0 | 0 | 558038 | U | Wholesale |
| 1008668 | 0012972733 | 273000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10731 | 4181 | 38.96 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1642 | 534 | 24-Mar-04 | 0 | 0 | 0 | 557412 | U | Wholesale |
| 1008672 | 0012980298 | 328500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7631.58 | 3481 | 45.61 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1535 | 581 | 24-Mar-04 | 0 | 0 | 0 | 558765 | U | Wholesale |
| 1008675 | 0012970307 | 300000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4919 | 2530 | 51.43 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2904 | 524 | 23-Mar-04 | 0 | 0 | 1 | 557413 | U | Wholesale |
| 1008725 | 0012951224 | 297500 | 4/1/2004 | 5/1/2004 | 12 | Standard | Y | 0 | 7676.53 | 3373.28 | 43.94 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1722 | 624 | 23-Mar-04 | 0 | 0 | 0 | 556851 | U | Wholesale |
| 1008726 | 0012982419 | 126750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2772 | 992 | 35.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1312 | 589 | 24-Mar-04 | 0 | 0 | 0 | 557415 | U | Wholesale |
| 1008743 | 0012975686 | 125000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3832 | 1759.36 | 45.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1034 | 542 | 24-Mar-04 | 0 | 0 | 0 | 557416 | U | Wholesale |
| 1008805 | 0012982278 | 162000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2937 | 1023.57 | 34.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 924 | 520 | 24-Mar-04 | 0 | 0 | 0 | 558041 | U | Wholesale |
| 1000162 | 0011740024 | 159701.81 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 3948.01 | 1622.85 | 41.11 | D | 2412 | 20-Oct-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1899 | 555 | 20-Oct-03 | 0 | 0 | 0 | 494471 | N | Wholesale |
| 1000387 | 0011844255 | 94084.88 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3991 | 1343.43 | 33.66 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1849 | 529 | 30-Sep-03 | 0 | 0 | 0 | 486052 | U | Wholesale |
| 1000503 | 0011853926 | 208523.14 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6780.15 | 2894.04 | 42.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2486 | 656 | 26-Sep-03 | 0 | 0 | 0 | 484915 | U | Wholesale |
| 1000580 | 0011879442 | 149484.88 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9553.84 | 4597.83 | 48.13 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1677 | 585 | 30-Sep-03 | 0 | 0 | 0 | 487193 | U | Wholesale |
| 1000973 | 0012104493 | 195499.04 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6975 | 1788.16 | 25.64 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2071 | 557 | 31-Oct-03 | 0 | 0 | 0 | 502540 | U | Wholesale |
| 1001013 | 0012033445 | 167845.91 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4500 | 1874.56 | 41.66 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1693 | 556 | 20-Oct-03 | 0 | 0 | 0 | 495879 | U | Wholesale |
| 1001051 | 0012041604 | 90221.89 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3000 | 1501.92 | 50.06 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 509 | 27-Oct-03 | 0 | 0 | 1 | 497705 | U | Wholesale |
| 1001136 | 0012168035 | 146942.44 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5244 | 1489.99 | 28.41 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1306 | 618 | 10-Nov-03 | 0 | 0 | 0 | 504814 | U | Wholesale |
| 1001299 | 0012290193 | 87814.06 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2900 | 841.53 | 29.02 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 910 | 779 | 25-Nov-03 | 0 | 0 | 0 | 512746 | U | Wholesale |
| 1001323 | 0012440053 | 55781.67 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5475 | 2185.44 | 39.92 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 872 | 718 | 19-Dec-03 | 0 | 0 | 0 | 521370 | U | Wholesale |
| 1001531 | 0012325049 | 143650.76 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5427.7 | 1427.39 | 26.30 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1780 | 623 | 01-Dec-03 | 0 | 0 | 0 | 514907 | U | Wholesale |
| 1001673 | 0012508560 | 186470.04 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3500 | 1613.52 | 46.10 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1658 | 761 | 07-Jan-04 | 0 | 0 | 0 | 528974 | U | Wholesale |
| 1001890 | 0012523353 | 88407.18 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8099.3 | 3543.13 | 43.75 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1639 | 634 | 09-Jan-04 | 0 | 0 | 0 | 528975 | U | Wholesale |
| 1001972 | 0012626586 | 97928.72 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5983 | 2406.26 | 40.22 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 956 | 646 | 28-Jan-04 | 0 | 0 | 0 | 534564 | U | Wholesale |
| 1001998 | 0012774485 | 126000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3273.09 | 1566.28 | 47.85 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1249 | 656 | 19-Feb-04 | 0 | 0 | 0 | 543222 | U | Wholesale |
| 1002030 | 0012727760 | 156461.16 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9000 | 4394.89 | 48.83 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1894 | 643 | 10-Feb-04 | 0 | 0 | 0 | 540631 | U | Wholesale |
| 1002155 | 0012823910 | 87899 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3500 | 1286.55 | 36.76 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1614 | 561 | 25-Feb-04 | 0 | 0 | 0 | 545675 | U | Wholesale |
| 1002273 | 0012763942 | 102750 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2890 | 1121.84 | 38.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1770 | 587 | 25-Feb-04 | 0 | 0 | 0 | 545678 | U | Wholesale |
| 1002305 | 0012837084 | 109200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3500 | 1460.23 | 41.72 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1441 | 547 | 03-Mar-04 | 0 | 0 | 0 | 549232 | U | Wholesale |
| 1002329 | 0012896858 | 109300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2650 | 1169.8 | 44.14 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1523 | 567 | 10-Mar-04 | 0 | 0 | 0 | 551821 | U | Wholesale |
| 1002351 | 0012853107 | 184800 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4313 | 1555.62 | 36.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1514 | 506 | 03-Mar-04 | 0 | 0 | 1 | 549233 | U | Wholesale |
| 1002369 | 0012863346 | 136241.5 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3802.5 | 1761.92 | 46.34 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1008 | 591 | 04-Mar-04 | 0 | 0 | 0 | 549663 | U | Wholesale |
| 1002404 | 0012886214 | 50000 | 4/15/2004 | 5/15/2004 | 36 | Standard | Y | 0 | 3260.25 | 1805.78 | 55.39 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1950 | 504 | 09-Mar-04 | 59137 | 0 | 1 | 550803 | U | Wholesale |
| 1002425 | 0012922084 | 105000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2689 | 1130.18 | 42.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1752 | 604 | 16-Mar-04 | 0 | 0 | 0 | 553475 | U | Wholesale |
| 1002433 | 0012895355 | 543950 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 17229.67 | 5999.77 | 34.82 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4351 | 566 | 05-Mar-04 | 0 | 0 | 0 | 549664 | U | Wholesale |
| 1002434 | 0012906186 | 266000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6750.14 | 3096.47 | 45.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2181 | 626 | 09-Mar-04 | 0 | 0 | 0 | 551301 | U | Wholesale |
| 1002475 | 0012912481 | 129600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4500 | 1942.55 | 43.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 623 | 09-Mar-04 | 0 | 0 | 0 | 551823 | U | Wholesale |
| 1002476 | 0012904728 | 140000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4324 | 2086.97 | 48.26 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1767 | 503 | 12-Mar-04 | 0 | 0 | 1 | 552202 | U | Wholesale |
| 1002564 | 0012935722 | 399900 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 13000 | 5987.39 | 46.06 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 26005 | 607 | 12-Mar-04 | 0 | 0 | 0 | 552826 | U | Wholesale |
| 1002631 | 0013034707 | 101600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4258.62 | 1374.22 | 32.27 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 911 | 609 | 26-Mar-04 | 0 | 0 | 0 | 558780 | U | Wholesale |
| 1002662 | 0013036918 | 167200 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5320 | 1607.56 | 30.22 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1616 | 625 | 26-Mar-04 | 0 | 0 | 0 | 558783 | U | Wholesale |
| 1000692 | 0011758703 | 91416.17 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9462.47 | 3944.14 | 41.68 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1565 | 578 | 03-Oct-03 | 366400 | 0 | 0 | 490775 | 0 | Wholesale |

| pn number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008214 | 0012793097 | 01 | 0 | 0 | 2.903125 | 00 | | Desk | 413000 | | C | Y | | Full | 81 | Pool A | | 0 | 0 | 1 |
| 1008217 | 0012858411 | 02 | 0 | 0 | 3.385 | 0 | | Desk | 380000 | | Y | N | | Full | 47 | Pool A | | 0 | 0 | 1 |
| 1008225 | 0012863247 | 02 | 0 | 0 | 0.282608696 | 0 | | Desk | 300000 | | C | N | | Full | 47 | Pool C | | 0 | 0 | 1 |
| 1008243 | 0012895074 | 02 | 0 | 0 | 2.419137466 | 0 | | Desk | 265000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1008244 | 0012903290 | 01 | 0 | 0 | 3.899328859 | 0 | | Desk | 265000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 2 |
| 1008252 | 0012835625 | 02 | 0 | 0 | 2.849206349 | 0 | | Desk | 315000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1008254 | 0012865432 | 02 | 0 | 0 | 2.934954407 | 0 | | Desk | 250000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 1008260 | 0012838041 | 01 | 0 | 0 | -1.264112903 | 0 | | Desk | 310000 | | C | N | | Full | 103 | Pool A | | 0 | 0 | 2 |
| 1008284 | 0012819702 | 02 | 0 | 0 | 1.92 | 0 | | Desk | 365000 | | C | Y | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 1008291 | 0012864872 | 01 | 0 | 0 | 1.326297055 | 0 | | Desk | 600000 | Y | C | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 1008316 | 0012972931 | 02 | 0 | 0 | 3.038556786 | 0 | | Desk | 285000 | Y | C | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 1008331 | 0012863544 | 02 | 0 | 0 | 3.155473684 | 0 | | Desk | 305000 | | Y | N | | Full | 81 | Pool B | | 0 | 0 | 1 |
| 1008332 | 0012858064 | 01 | 0 | 0 | 2.822666667 | 0 | | Desk | 265000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 1008335 | 0012840047 | 02 | 0 | 0 | 0.255367232 | 0 | | Desk | 295000 | Y | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1008339 | 0012905691 | 02 | 0 | 0 | 2.707308079 | 0 | | Desk | 314000 | | Y | N | | Full | 81 | Pool B | PMI | 37 | 143.5 | 1 |
| 1008355 | 0012862926 | 02 | 0 | 0 | 3.1 | 0 | | Desk | 235000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1008396 | 0012882924 | 01 | 0 | 0 | 4.007490637 | 0 | | Desk | 178000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 2 |
| 1008401 | 0012862785 | 02 | 0 | 0 | 3.422131148 | 0 | | Desk | 345000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1008412 | 0012974317 | 02 | 0 | 0 | 3.163174603 | 0 | | Desk | 225000 | | C | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 1008423 | 0012927547 | 02 | 0 | 0 | 1.179 | 0 | | Field | 900000 | | C | Y | | Full | 103 | Pool C | | 0 | 0 | 2 |
| 1008445 | 0012920260 | 02 | 0 | 0 | 3.742063492 | 0 | | Desk | 420000 | Y | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 1008453 | 0012887899 | 01 | 0 | 0 | 2.99 | 0 | | Desk | 250000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 1008487 | 0012916847 | 03 | 1 | 0 | 0.660511364 | 0 | | Desk | 445000 | Y | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 1008495 | 0012887683 | 02 | 0 | 0 | 0.251111111 | 0 | | Desk | 250000 | | Y | N | | Full | 103 | Pool B | PMI | 34 | 143.5 | 1 |
| 1008502 | 0012975785 | 02 | 0 | 0 | 0.813777596 | 0 | | Field | 515000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 2 |
| 1008523 | 0012970059 | 02 | 0 | 0 | 1.626200274 | 0 | | Desk | 405000 | | Y | N | | Full | 81 | Pool C | PMI | 34 | 143.5 | 1 |
| 1008567 | 0012984829 | 01 | 0 | 0 | 2.909150327 | 0 | | Tdesk | 450000 | | Y | Y | | Full | 81 | Pool C | | 0 | 0 | 2 |
| 1008589 | 0012974341 | 02 | 0 | 0 | 3.655982906 | 0 | | Desk | 362000 | | C | Y | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 1008600 | 0012979894 | 01 | 0 | 0 | 4.134801762 | 0 | | Desk | 325000 | | Y | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 1008601 | 0012918579 | 01 | 0 | 0 | 2.932269504 | 0 | | Desk | 400000 | | C | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 1008631 | 0012930939 | 02 | 0 | 0 | 2.884730539 | 0 | | Desk | 250000 | | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 1008638 | 0012946022 | 02 | 0 | 0 | 2.046153846 | 0 | | Desk | 300000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 1 |
| 1008641 | 0012985016 | 02 | 0 | 0 | 1.750896057 | 0 | | Field | 815000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 2 |
| 1008668 | 0012972733 | 02 | 0 | 0 | 1.667582418 | 0 | | Desk | 410000 | | Y | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 1008672 | 0012980298 | 02 | 0 | 0 | 3.476407915 | 0 | | Desk | 365000 | | Y | N | | Full | 59 | Pool C | PMI | 34 | 143.5 | 1 |
| 1008675 | 0012970307 | 01 | 0 | 0 | 2.016666667 | 0 | | Desk | 390000 | | Y | N | | Full | 27 | Pool C | | 0 | 0 | 1 |
| 1008725 | 0012951224 | 02 | 0 | 0 | 4.134453782 | 0 | | Desk | 365000 | | Y | N | | Full | 59 | Pool C | PMI | 30 | 143.5 | 1 |
| 1008726 | 0012982419 | 02 | 0 | 0 | 3.8434714 | 0 | | Desk | 195000 | | Y | Y | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 1008743 | 0012975686 | 02 | 0 | 0 | 4.4536 | 0 | | Desk | 233000 | | Y | N | | Full | 103 | Pool C | | 0 | 0 | 1 |
| 1008805 | 0012982278 | 01 | 0 | 0 | 2.350617284 | 0 | | Desk | 225000 | | Y | N | | Full | 81 | Pool C | | 0 | 0 | 2 |
| 1000162 | 0011740024 | 02 | 0 | 0 | 0.321422999 | 002100 | | Desk | 246500 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1000387 | 0011844255 | 01 | 0 | 0 | 1.08845339 | 0010000 | | Desk | 118000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 1000503 | 0011853926 | 03 | 1 | 0 | 3.174618321 | 0000000 | | Desk | 265000 | Y | Y | N | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1000580 | 0011879442 | 02 | 0 | 0 | 5.476666667 | 000000 | | Desk | 200000 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 1000973 | 0012104493 | 01 | 0 | 0 | 1.78 | 00000 | | Tdesk | 335000 | Y | C | N | | Full | 61 | Pool A | | 0 | 0 | 2 |
| 1001013 | 0012033445 | 02 | 0 | 0 | 3.582142857 | 100000 | | Desk | 213000 | Y | X | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1001051 | 0012041604 | 01 | 0 | 0 | 2 | 000000 | | Desk | 113000 | | C | Y | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 1001136 | 0012168035 | 02 | 0 | 0 | 2.699490662 | 01000 | | Desk | 155000 | | Y | N | | Full | 11 | Pool C | | 0 | 0 | 2 |
| 1001299 | 0012290193 | 02 | 0 | 0 | 1.289204545 | 00000 | | Desk | 110000 | Y | C | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 1001323 | 0012440053 | 02 | 0 | 0 | 5.798640916 | 0000 | | Field | 75000 | | C | N | | Full | 11 | Pool A | | 0 | 0 | 1 |
| 1001531 | 0012325049 | 02 | 0 | 0 | 4.086805556 | 0000 | | Desk | 160000 | Y | Y | N | | Full | 25 | Pool A | PMI | 34 | 143.5 | 1 |
| 1001673 | 0012508560 | 02 | 0 | 0 | 3.812299465 | 000 | | Desk | 235000 | | C | Y | | Full | 25 | Pool A | | 0 | 0 | 1 |
| 1001690 | 0012523353 | 03 | 1 | 0 | 6.880630631 | 000 | | Desk | 111000 | | Y | N | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 1001972 | 0012626586 | 03 | 0 | 0 | 4.214285714 | 000 | | Desk | 122500 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1001998 | 0012774485 | 03 | 1 | 0 | 0.944444444 | 00 | | Field | 160000 | Y | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1002030 | 0012727760 | 02 | 0 | 0 | 1.67164751 | 00 | | Desk | 200000 | Y | C | Y | | Full | 15 | Pool B | PMI | 34 | 143.5 | 1 |
| 1002155 | 0012823910 | 02 | 0 | 0 | 2.511363636 | 00 | | Field | 111000 | Y | C | Y | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1002273 | 0012763942 | 02 | 0 | 0 | 4.637469586 | 00 | | Desk | 137000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 2 |
| 1002305 | 0012837084 | 01 | 0 | 0 | 5.665750916 | 0 | | Desk | 156000 | | C | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 1002329 | 0012896858 | 03 | 0 | 0 | 3.614592864 | 0 | | Desk | 155000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 1002351 | 0012853107 | 01 | 0 | 0 | 2.983225108 | 0 | | Desk | 231000 | | C | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 1002369 | 0012863346 | 02 | 0 | 0 | 3.074374771 | 0 | | Desk | 152000 | Y | Y | N | | Full | 11 | Pool A | PMI | 34 | 143.5 | 1 |
| 1002404 | 0012886214 | 01 | 0 | 0 | 6.93 | 0 | | Tdesk | 173000 | | C | N | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 1002425 | 0012922084 | 03 | 0 | 0 | 1.809628571 | 0 | | Desk | 155000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 2 |
| 1002433 | 0012895355 | 02 | 0 | 0 | 0.665456384 | 0 | | Field | 679950 | Y | Y | Y | | Full | 11 | Pool A | | 0 | 0 | 2 |
| 1002434 | 0012906186 | 02 | 0 | 0 | 1.088345865 | 0 | | Desk | 280000 | Y | Y | N | | Full | 25 | Pool A | PMI | 37 | 143.5 | 1 |
| 1002475 | 0012912481 | 03 | 1 | 0 | 2.829475309 | 0 | | Desk | 165000 | Y | Y | N | | Full | 25 | Pool B | | 0 | 0 | 2 |
| 1002476 | 0012904728 | 01 | 0 | 0 | 2.542857143 | 0 | | AVM | 200000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 1002564 | 0012935722 | 02 | 0 | 0 | 3.90660165 | 0 | | Desk | 475000 | Y | Y | Y | | Full | 25 | Pool B | PMI | 30 | 143.5 | 2 |
| 1002631 | 0013034707 | 03 | 1 | 0 | 2.035433071 | 0 | | Field | 127000 | Y | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 1002662 | 0013036918 | 02 | 0 | 0 | 1.727272727 | 0 | | Desk | 178000 | Y | Y | N | | Full | 11 | Pool C | PMI | 37 | 143.5 | 2 |
| 1000692 | 0011756703 | 03 | 1 | 0 | 0 | 000000 | | Desk | 458000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 2 |

| loan number | pal number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31000896 | 0011873585 | STD | AA | SFR | OO | CO | 742 | 304000 | 302976.78 | 12/1/03 | 11/1/33 | 8.05 | 0 | $2,241.25 | 360 | 360 | 187.88 | 1 | 8.05 | | | 0 | 0 | 0 | 0 | 2241.25 | CA | 921731835 | 10/8/03 | 6 | 0 | 320000 | 320000 | 95 | 0 | 95 |
| 31001068 | 0011905775 | STD | NG | SFR | OO | PUR | 742 | 61500 | 61399.82 | 12/1/03 | 11/1/33 | 11.5 | 0 | $609.03 | 360 | 360 | 407.27 | 1 | 11.5 | | | 0 | 0 | 0 | 0 | 609.03 | CA | 919772623 | 10/8/03 | 6 | 307500 | 307500 | 307500 | 100 | 20 | 100 |
| 31001150 | 0011972908 | LMN | AA | SFR | OO | PUR | 742 | 252000 | 251115.21 | 12/1/03 | 11/1/33 | 7.84 | 3.94 | $1,821.06 | 360 | 360 | 0 | 1 | 7.84 | 11/1/05 | 12/1/05 | 3 | 1 | 13.84 | 7.84 | 1821.06 | CA | 921021425 | 10/29/03 | 6 | 360000 | 375000 | 375000 | 70 | 0 | 100 |
| 31001596 | 0012348140 | STD | NG | CO1 | OO | CO | 742 | 248000 | 247023.78 | 1/1/04 | 12/1/33 | 6.1 | 4.5 | $1,502.87 | 360 | 360 | 2111.47 | 1 | 6.1 | 12/1/05 | 1/1/06 | 3 | 1 | 12.1 | 6.1 | 1502.87 | CA | 925921840 | 11/26/03 | 5 | 0 | 310000 | 310000 | 80 | 0 | 80 |
| 31001632 | 0012890224 | STD | A | SFR | OO | CO | 1 | 116000 | 116000 | 5/1/04 | 4/1/34 | 6.6 | 4.9 | $740.84 | 360 | 360 | 418.33 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 740.84 | CA | 936114581 | 3/2/04 | 6 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 31001678 | 0012444584 | LMN | AA | SFR | OO | CO | 637 | 253000 | 252203.75 | 2/1/04 | 1/1/34 | 5.75 | 4 | $1,476.44 | 360 | 360 | 1799.37 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 1476.44 | CA | 920271256 | 12/29/03 | 6 | 0 | 330000 | 330000 | 76.67 | 0 | 76.67 |
| 31001716 | 0012433884 | STD | AA | SFR | OO | CO | 742 | 264000 | 263042.63 | 2/1/04 | 1/1/34 | 4.99 | 2.99 | $1,415.60 | 360 | 360 | 425.53 | 1 | 4.99 | 1/1/06 | 2/1/06 | 3 | 1 | 10.99 | 4.99 | 1415.6 | CA | 920575114 | 12/26/03 | 6 | 0 | 340000 | 340000 | 77.65 | 0 | 77.65 |
| 31001730 | 0012447322 | LMN | NG | PUD | OO | CO | 637 | 360000 | 358917.41 | 2/1/04 | 1/1/34 | 5.99 | 4.27 | $2,156.07 | 360 | 360 | 0 | 1 | 5.99 | 1/1/06 | 2/1/06 | 3 | 1 | 11.99 | 5.99 | 2156.07 | CA | 925636235 | 12/30/03 | 6 | 0 | 400000 | 400000 | 90 | 0 | 90 |
| 31001743 | 0012550554 | LMN | AA | SFR | OO | CO | 1 | 325500 | 324797.36 | 3/1/04 | 2/1/34 | 5.59 | 3.29 | $1,866.58 | 360 | 360 | 0 | 1 | 5.59 | 2/1/06 | 3/1/06 | 3 | 1 | 11.59 | 5.59 | 1866.58 | CA | 919506815 | 1/27/04 | 6 | 0 | 465000 | 465000 | 70 | 0 | 70 |
| 31001752 | 0012406542 | STD | AA | SFR | OO | CO | 742 | 276250 | 275320.67 | 2/1/04 | 1/1/34 | 5.4 | 3.65 | $1,551.23 | 360 | 360 | 1872.3 | 1 | 5.4 | 1/1/06 | 2/1/06 | 3 | 1 | 11.4 | 5.4 | 1551.23 | CA | 92027 | 12/24/03 | 6 | 0 | 325000 | 325000 | 85 | 0 | 85 |
| 31001759 | 0012636130 | LMN | A | SFR | OO | CO | 1 | 193000 | 192660.16 | 3/1/04 | 2/1/34 | 6.65 | 4.4 | $1,238.99 | 360 | 360 | 432.67 | 1 | 6.65 | 2/1/06 | 3/1/06 | 3 | 1 | 12.65 | 6.65 | 1238.99 | CA | 921155613 | 1/30/04 | 6 | 0 | 375000 | 375000 | 51.47 | 0 | 51.47 |
| 31001763 | 0012542957 | STD | C | SFR | OO | CO | 637 | 187500 | 187119.29 | 2/1/04 | 1/1/34 | 7.99 | 6.38 | $1,374.50 | 360 | 360 | 2255.66 | 1 | 7.99 | 1/1/06 | 2/1/06 | 3 | 1 | 13.99 | 7.99 | 1374.5 | CA | 917094550 | 12/31/03 | 5 | 0 | 260000 | 260000 | 72.12 | 0 | 72.12 |
| 31001914 | 0012588927 | LMN | B | SFR | OO | CO | 637 | 384000 | 383283.33 | 3/1/04 | 2/1/34 | 6.35 | 4.75 | $2,389.39 | 360 | 360 | 2835.39 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 2389.39 | CA | 94587 | 1/12/04 | 5 | 0 | 480000 | 480000 | 80 | 0 | 80 |
| 31001929 | 0012578795 | LMN | AA | SFR | OO | CO | 637 | 220000 | 219600.58 | 3/1/04 | 2/1/34 | 6.55 | 4 | $1,397.79 | 360 | 360 | 0 | 1 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1 | 12.55 | 6.55 | 1397.79 | CA | 906803543 | 1/22/04 | 6 | 0 | 355000 | 355000 | 61.97 | 0 | 61.97 |
| 31001941 | 0012561734 | STD | NG | CO1 | OO | CO | 1 | 58500 | 58401.91 | 3/1/04 | 2/1/34 | 6.9 | 0 | $385.28 | 360 | 360 | 202.84 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 385.28 | CA | 952077636 | 1/27/04 | 6 | 0 | 90000 | 90000 | 65 | 0 | 65 |
| 31001952 | 0012789624 | STD | NG | SFR | OO | CO | 1 | 137000 | 136835.08 | 4/1/04 | 3/1/34 | 4.99 | 3.026 | $734.61 | 360 | 360 | 0 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 734.61 | CA | 920577203 | 2/27/04 | 6 | 0 | 225000 | 225000 | 60.89 | 0 | 60.89 |
| 31001970 | 0012759593 | LMN | AA | SFR | OO | CO | 1 | 285000 | 284773.21 | 4/1/04 | 3/1/34 | 7.15 | 4.7 | $1,924.91 | 360 | 360 | 0 | 1 | 7.15 | 3/1/06 | 4/1/06 | 3 | 1 | 13.15 | 7.15 | 1924.91 | CA | 920271659 | 3/4/04 | 6 | 0 | 380000 | 380000 | 75 | 0 | 75 |
| 31002004 | 0012671632 | LMN | B | SFR | OO | CO | 1 | 282000 | 281754.82 | 4/1/04 | 3/1/34 | 6.7 | 4.85 | $1,819.68 | 360 | 360 | 0 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 1819.68 | CA | 921292712 | 2/11/04 | 6 | 0 | 450000 | 450000 | 62.67 | 0 | 62.67 |
| 31002016 | 0012652764 | STD | NG | SFR | OO | CO | 1 | 225000 | 224537.89 | 3/1/04 | 2/1/34 | 5.85 | 4.05 | $1,327.37 | 360 | 360 | 0 | 1 | 5.85 | 2/1/06 | 3/1/06 | 3 | 1 | 11.85 | 5.85 | 1327.37 | CA | 922259301 | 2/11/04 | 6 | 0 | 250000 | 250000 | 90 | 0 | 90 |
| 31002017 | 0012620803 | STD | NG | SFR | OO | CO | 1017 | 296250 | 296150 | 3/1/04 | 2/1/34 | 6.45 | 0 | $0.00 | 360 | 360 | 669 | 1 | 6.45 | | | 0 | 0 | 0 | 0 | 1592.34 | CA | 920261425 | 1/28/04 | 6 | 0 | 400000 | 400000 | 74.06 | 0 | 74.06 |
| 31002018 | 0012599387 | LMN | AA | CO1 | OO | CO | 637 | 267000 | 266425.08 | 3/1/04 | 2/1/34 | 5.6 | 3.89 | $1,532.79 | 360 | 360 | 0 | 1 | 5.6 | 2/1/06 | 3/1/06 | 3 | 1 | 11.6 | 5.6 | 1532.79 | CA | 921265539 | 1/27/04 | 6 | 0 | 450000 | 450000 | 59.33 | 0 | 59.33 |
| 31002061 | 0012670873 | STD | AA | SFR | OO | PUR | 1017 | 273307 | 273307 | 3/1/04 | 2/1/34 | 6.35 | 4.6 | $1,446.25 | 360 | 360 | 0 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 1446.25 | CA | 958351904 | 2/4/04 | 6 | 287692 | 288000 | 288000 | 95 | 0 | 95 |
| 31002067 | 0012882205 | STD | AA | SFR | OO | CO | 1 | 199750 | 199750 | 5/1/04 | 4/1/34 | 5.9 | 4.15 | $1,184.79 | 360 | 360 | 580.26 | 1 | 5.9 | 4/1/06 | 5/1/06 | 3 | 1 | 11.9 | 5.9 | 1184.79 | CA | 925448354 | 3/16/04 | 6 | 0 | 255000 | 255000 | 78.33 | 0 | 78.33 |
| 31002077 | 0012645263 | STD | AA | SFR | OO | CO | 1 | 275500 | 275225.21 | 4/1/04 | 3/1/34 | 5.99 | 4.42 | $1,649.99 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1649.99 | CA | 925625890 | 3/5/04 | 6 | 0 | 290000 | 290000 | 95 | 0 | 95 |
| 31002083 | 0012702064 | LMN | B | SFR | OO | CO | 1 | 282500 | 282254.38 | 4/1/04 | 3/1/34 | 6.7 | 4.8 | $1,822.91 | 360 | 360 | 0 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 1822.91 | CA | 91962 | 2/13/04 | 6 | 0 | 404000 | 404000 | 69.93 | 0 | 69.93 |
| 31002107 | 0012758678 | STD | AA | SFR | OO | CO | 1 | 236800 | 236540.32 | 4/1/04 | 3/1/34 | 5.49 | 3.74 | $1,343.04 | 360 | 360 | 342.4 | 1 | 5.49 | 3/1/06 | 4/1/06 | 3 | 1 | 11.49 | 5.49 | 1343.04 | CA | 921054844 | 2/20/04 | 6 | 0 | 296000 | 296000 | 80 | 0 | 80 |
| 31002110 | 0012739744 | LMN | A | SFR | OO | CO | 1 | 130000 | 129868.07 | 4/1/04 | 3/1/34 | 6.75 | 4.65 | $843.18 | 360 | 360 | 304.66 | 1 | 6.75 | 3/1/07 | 4/1/07 | 3 | 1 | 12.75 | 6.75 | 843.18 | CA | 923992860 | 2/23/04 | 6 | 0 | 180000 | 180000 | 72.22 | 0 | 72.22 |
| 31002114 | 0012691291 | LMN | AA | SFR | OO | CO | 1 | 220000 | 219780.57 | 4/1/04 | 3/1/34 | 5.99 | 4.22 | $1,317.60 | 360 | 360 | 387.37 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1317.6 | CA | 900431936 | 2/12/04 | 6 | 0 | 275000 | 275000 | 80 | 0 | 80 |
| 31002132 | 0012676896 | LMN | AA | SFR | OO | CO | 1 | 221000 | 220695.42 | 4/1/04 | 3/1/34 | 6.15 | 4.175 | $1,346.39 | 360 | 360 | 520.57 | 1 | 6.15 | 3/1/06 | 4/1/06 | 3 | 1 | 12.15 | 6.15 | 1346.39 | CA | 921021343 | 2/6/04 | 6 | 0 | 295000 | 295000 | 74.92 | 0 | 74.92 |
| 31002151 | 0012683082 | LMN | AA | SFR | OO | CO | 1 | 250250 | 250023.77 | 4/1/04 | 3/1/34 | 6.5 | 4.175 | $1,581.75 | 360 | 360 | 614.63 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1581.75 | CA | 917412740 | 2/10/04 | 6 | 0 | 385000 | 385000 | 65 | 0 | 65 |
| 31002157 | 0012688693 | STD | AA | SFR | OO | CO | 1017 | 252000 | 252000 | 4/1/04 | 3/1/34 | 6.55 | 4.5 | $1,375.50 | 360 | 360 | 0 | 1 | 6.55 | 3/1/06 | 4/1/06 | 3 | 1 | 12.55 | 6.55 | 1375.5 | CA | 913427312 | 2/13/04 | 6 | 0 | 280000 | 280000 | 90 | 0 | 90 |
| 31002163 | 0012671657 | STD | AA | PUD | OO | CO | 1017 | 423000 | 423000 | 4/1/04 | 3/1/34 | 6.75 | 4.725 | $2,379.38 | 360 | 360 | 0 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 2379.38 | CA | 945232178 | 2/6/04 | 6 | 0 | 470000 | 470000 | 90 | 0 | 90 |
| 31002164 | 0012700365 | STD | AA | PUD | OO | CO | 1017 | 291500 | 291500 | 4/1/04 | 3/1/34 | 7.25 | 4.875 | $1,761.15 | 360 | 360 | 496.33 | 1 | 7.25 | 3/1/06 | 4/1/06 | 3 | 1 | 13.25 | 7.25 | 1761.15 | CA | 925573001 | 2/17/04 | 6 | 0 | 324000 | 324000 | 89.97 | 0 | 89.97 |
| 31002182 | 0012730198 | STD | AA | SFR | OO | CO | 1017 | 562500 | 562500 | 4/1/04 | 3/1/34 | 6.25 | 4.025 | $2,929.69 | 360 | 360 | 745.39 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 2929.69 | CA | 926837646 | 2/18/04 | 6 | 0 | 625000 | 625000 | 90 | 0 | 90 |
| 31002208 | 0012704185 | LMN | AA | SFR | OO | CO | 1 | 412500 | 412093.27 | 4/1/04 | 3/1/34 | 6.05 | 3.95 | $2,486.42 | 360 | 360 | 0 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 2486.42 | CA | 919021508 | 2/12/04 | 6 | 0 | 550000 | 550000 | 75 | 0 | 75 |
| 31002209 | 0012836326 | STD | NG | PUD | OO | CO | 1 | 460000 | 459328.94 | 4/1/04 | 3/1/34 | 5.85 | 0 | $2,713.73 | 360 | 360 | 1173 | 1 | 5.85 | | | 0 | 0 | 0 | 5.85 | 2713.73 | CA | 928798855 | 2/25/04 | 6 | 0 | 600000 | 600000 | 76.67 | 0 | 76.67 |
| 31002212 | 0012861647 | STD | A | SFR | OO | CO | 1 | 118160 | 118160 | 5/1/04 | 4/1/34 | 6.1 | 0 | $716.04 | 360 | 360 | 383.42 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 716.04 | CA | 921131226 | 3/5/04 | 6 | 0 | 228000 | 228000 | 51.82 | 0 | 51.82 |
| 31002216 | 0012734679 | STD | AA | SFR | OO | CO | 1017 | 400500 | 400500 | 4/1/04 | 3/1/34 | 5.99 | 3.97 | $1,999.16 | 360 | 360 | 0 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1999.16 | CA | 920093729 | 2/19/04 | 6 | 0 | 445000 | 445000 | 90 | 0 | 90 |
| 31002230 | 0012788964 | STD | NG | SFR | OO | CO | 1 | 137600 | 137600 | 5/1/04 | 4/1/34 | 6.95 | 0 | $910.84 | 360 | 360 | 877.69 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 910.84 | NV | 891422656 | 3/17/04 | 6 | 0 | 172000 | 172000 | 80 | 0 | 80 |
| 31002231 | 0012812814 | STD | NG | CO1 | OO | CO | 1 | 315000 | 314728.8 | 4/1/04 | 3/1/34 | 6.75 | 3.875 | $2,043.08 | 360 | 360 | 286.48 | 1 | 6.75 | 3/1/06 | 4/1/06 | 3 | 1 | 12.75 | 6.75 | 2043.08 | CA | 920787937 | 3/1/04 | 6 | 0 | 355000 | 355000 | 88.73 | 0 | 88.73 |
| 31002233 | 0012753737 | STD | NG | SFR | OO | PUR | 806 | 53000 | 52981.06 | 4/1/04 | 3/1/34 | 10.99 | 0 | $504.33 | 360 | 360 | 0 | 1 | 10.99 | | | 0 | 0 | 0 | 10.99 | 504.33 | CA | 923741722 | 2/25/04 | 6 | 265000 | 265000 | 265000 | 100 | 0 | 100 |
| 31002234 | 0012904827 | STD | A | SFR | OO | CO | 1 | 185000 | 184842.55 | 4/1/04 | 3/1/34 | 6.85 | 4.8 | $1,212.23 | 360 | 360 | 273.06 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 1212.23 | CA | 925714008 | 2/23/04 | 6 | 0 | 231500 | 231500 | 79.91 | 0 | 79.91 |
| 31002235 | 0012920443 | LMN | A | SFR | OO | CO | 1 | 152000 | 151899.05 | 4/1/04 | 3/1/34 | 8.05 | 5.25 | $1,120.62 | 360 | 360 | 196.6 | 1 | 8.05 | 3/1/06 | 4/1/06 | 3 | 1 | 14.05 | 8.05 | 1120.62 | CA | 925446275 | 2/18/04 | 6 | 0 | 190000 | 190000 | 80 | 0 | 80 |
| 31002262 | 0012823308 | STD | A | SFR | OO | CO | 1 | 170100 | 170100 | 5/1/04 | 4/1/34 | 6.95 | 5.4 | $1,125.97 | 360 | 360 | 484 | 1 | 6.95 | 4/1/06 | 5/1/06 | 3 | 1 | 12.95 | 6.95 | 1125.97 | CA | 925034205 | 3/3/04 | 6 | 0 | 189000 | 189000 | 90 | 0 | 90 |
| 31002269 | 0012783379 | STD | AA | CO1 | OO | CO | 1 | 237500 | 237330.68 | 4/1/04 | 3/1/34 | 7.7 | 5.275 | $1,693.28 | 360 | 360 | 0 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 1693.28 | CA | 907068648 | 3/2/04 | 6 | 0 | 250000 | 250000 | 95 | 0 | 95 |
| 31002273 | 0012804951 | STD | C | SFR | OO | CO | 1 | 308000 | 307707.76 | 4/1/04 | 3/1/34 | 6.25 | 4.25 | $1,896.41 | 360 | 360 | 0 | 1 | 6.25 | 3/1/06 | 4/1/06 | 3 | 1 | 12.25 | 6.25 | 1896.41 | CA | 913204620 | 3/11/04 | 6 | 0 | 515000 | 515000 | 59.81 | 0 | 59.81 |
| 31002283 | 0012857462 | LMN | NG | SFR | OO | CO | 1 | 290700 | 290423.64 | 4/1/04 | 3/1/34 | 6.24 | 4.265 | $1,788.00 | 360 | 360 | 347.94 | 1 | 6.24 | 3/1/07 | 4/1/07 | 3 | 1 | 12.24 | 6.24 | 1788 | CA | 921144325 | 2/26/04 | 6 | 0 | 313000 | 323000 | 90 | 0 | 90 |
| 31002298 | 0012807558 | STD | A | SFR | OO | CO | 1 | 150000 | 149852.1 | 4/1/04 | 3/1/34 | 6.05 | 4.275 | $904.15 | 360 | 360 | 406.94 | 1 | 6.05 | 3/1/06 | 4/1/06 | 3 | 1 | 12.05 | 6.05 | 904.15 | CA | 935505951 | 3/3/04 | 6 | 0 | 213000 | 213000 | 70.42 | 0 | 70.42 |
| 31002301 | 0012888269 | STD | B | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 10.49 | 0 | $457.00 | 360 | 360 | 0 | 1 | 10.49 | | | 0 | 0 | 0 | 10.49 | 457 | CA | 906384320 | 3/11/04 | 6 | 0 | 355000 | 355000 | 80.28 | 14.08 | 80.28 |
| 31002311 | 0012751202 | LMN | B | SFR | OO | CO | 1 | 132000 | 131912.33 | 4/1/04 | 3/1/34 | 8.05 | 5.775 | $973.17 | 360 | 360 | 266.68 | 1 | 8.05 | 3/1/06 | 4/1/06 | 3 | 1 | 14.05 | 8.05 | 973.17 | CA | 925445054 | 2/20/04 | 5 | 0 | 165000 | 165000 | 80 | 0 | 80 |
| 31002320 | 0012759510 | LMN | AA | SFR | OO | CO | 1 | 288000 | 287712.75 | 4/1/04 | 3/1/34 | 5.99 | 3.99 | $1,724.85 | 360 | 360 | 564.59 | 1 | 5.99 | 3/1/06 | 4/1/06 | 3 | 1 | 11.99 | 5.99 | 1724.85 | CA | 921144205 | 2/24/04 | 6 | 0 | 360000 | 360000 | 80 | 0 | 80 |
| 31002324 | 0012823399 | STD | AA | SFR | OO | R&T | 1 | 55000 | 55000 | 5/1/04 | 4/1/34 | 6.65 | 0 | $353.08 | 360 | 360 | 740.63 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 353.08 | CA | 961013305 | 3/5/04 | 6 | 0 | 79000 | 79000 | 69.62 | 0 | 69.62 |
| 31002331 | 0012792065 | STD | B | SFR | OO | CO | 1 | 132000 | 131903.01 | 4/1/04 | 3/1/34 | 7.55 | 5.5 | $927.49 | 360 | 360 | 0 | 1 | 7.55 | 3/1/06 | 4/1/06 | 3 | 1 | 13.55 | 7.55 | 927.49 | CA | 925862384 | 2/27/04 | 6 | 0 | 165000 | 165000 | 80 | 0 | 80 |
| 31002335 | 0012783619 | STD | A | SFR | OO | CO | 1 | 152000 | 151895.39 | 4/1/04 | 3/1/34 | 7.875 | 0 | $1,102.11 | 360 | 360 | 269.5 | 1 | 7.875 | | | 0 | 0 | 0 | 7.875 | 1102.11 | CA | 935431314 | 3/4/04 | 6 | 0 | 179000 | 179000 | 84.92 | 0 | 84.92 |
| 31002340 | 0012765731 | LMN | AA | SFR | OO | CO | 1 | 261000 | 260764.05 | 4/1/04 | 3/1/34 | 6.5 | 4.775 | $1,649.70 | 360 | 360 | 0 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1649.7 | CA | 917634169 | 3/5/04 | 6 | 0 | 290000 | 290000 | 90 | 0 | 90 |
| 31002364 | 0012819421 | STD | A | SFR | OO | CO | 1 | 118750 | 118750 | 5/1/04 | 4/1/34 | 8.15 | 6.125 | $883.79 | 360 | 360 | 425.4 | 1 | 8.15 | 4/1/06 | 5/1/06 | 3 | 1 | 14.15 | 8.15 | 883.79 | CA | 932304259 | 3/4/04 | 6 | 0 | 132000 | 132000 | 89.96 | 0 | 89.96 |
| 31002369 | 0012802674 | STD | NG | SFR | OO | CO | 1 | 238000 | 237762.62 | 4/1/04 | 3/1/34 | 5.99 | 0 | $1,425.40 | 360 | 360 | 501 | 1 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1425.4 | CA | 919776024 | 3/1/04 | 6 | 0 | 362000 | 362000 | 65.75 | 0 | 65.75 |
| 31002372 | 0012842696 | STD | AA | SFR | OO | CO | 1 | 190000 | 189833.19 | 4/1/04 | 3/1/34 | 6.65 | 4.6 | $1,219.73 | 360 | 360 | 676.7 | 1 | 6.65 | 3/1/06 | 4/1/06 | 3 | 1 | 12.65 | 6.65 | 1219.73 | CA | 956622315 | 2/27/04 | 6 | 0 | 250000 | 250000 | 76 | 0 | 76 |
| 31002373 | 0012853123 | STD | A | SFR | OO | CO | 1 | 198000 | 198000 | 5/1/04 | 4/1/34 | 6.45 | 5.1 | $1,244.99 | 360 | 360 | 385.16 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 1244.99 | CA | 935524583 | 3/23/04 | 6 | 0 | 240000 | 240000 | 82.5 | 0 | 82.5 |
| 31002380 | 0012805164 | STD | AA | SFR | OO | CO | 1 | 296000 | 295698.22 | 4/1/04 | 3/1/34 | 5.875 | 0 | $1,750.95 | 360 | 360 | 388.36 | 1 | 5.875 | | | 0 | 0 | 0 | 5.875 | 1750.95 | CA | 925065707 | 3/1/04 | 6 | 0 | 370000 | 370000 | 80 | 0 | 80 |
| 31002392 | 0012858056 | STD | CC | SFR | OO | CO | 1 | 50000 | 50000 | 5/1/04 | 4/1/34 | 11.25 | 0 | $485.63 | 360 | 360 | 401.57 | 1 | 11.25 | | | 0 | 0 | 0 | 11.25 | 485.63 | CA | 96055 | 3/11/04 | 6 | 0 | 95000 | 95000 | 52.63 | 0 | 52.63 |
| 31002395 | 0012812616 | STD | AA | SFR | OO | CO | 1 | 266250 | 266016.24 | 4/1/04 | 3/1/34 | 6.65 | 0 | $1,709.23 | 360 | 360 | 401.74 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 1709.23 | CA | 921542631 | 3/2/04 | 6 | 0 | 355000 | 355000 | 75 | 0 | 75 |
| 31002398 | 0012833091 | STD | B | SFR | OO | CO | 1 | 308000 | 308000 | 5/1/04 | 4/1/34 | 6.8 | 4.75 | $2,007.93 | 360 | 360 | 835.86 | 1 | 6.8 | 4/1/06 | 5/1/06 | 3 | 1 | 12.8 | 6.8 | 2007.93 | CA | 920843717 | 3/5/04 | 6 | 0 | 476000 | 476000 | 64.71 | 0 | 64.71 |
| 31002401 | 0012975504 | STD | NG | SFR | OO | CO | 1 | 193500 | 193500 | 5/1/04 | 4/1/34 | 6.25 | 4.2 | $1,191.41 | 360 | 360 | 462.19 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1191.41 | CA | 923371249 | 3/16/04 | 6 | 0 | 215000 | 215000 | 90 | 0 | 90 |
| 31002407 | 0012843688 | STD | AA | SFR | NO | CO | 1 | 169000 | 169000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,123.23 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1123.23 | CA | 921133127 | 3/2/04 | 6 | 0 | 260000 | 260000 | 65 | 0 | 65 |
| 31002408 | 0012930822 | STD | AA | SFR | OO | CO | 1 | 88700 | 88647.58 | 4/1/04 | 3/1/34 | 8.62 | 0 | $689.58 | 360 | 360 | 0 | 1 | 8.62 | | | 0 | 0 | 0 | 0 | 689.58 | CA | 930304407 | 3/8/04 | 6 | 0 | 430000 | 430000 | 78.67 | 20.62 | 78.67 |
| 31002413 | 0012937520 | STD | A | SFR | OO | PUR | 1 | 186225 | 186225 | 5/1/04 | 4/1/34 | 6.25 | 4.05 | $1,146.62 | 360 | 360 | 809.55 | 1 | 6.25 | 4/1/06 | 5/1/06 | 3 | 1 | 12.25 | 6.25 | 1146.62 | CA | 956328103 | 3/11/04 | 6 | 266500 | 315000 | 315000 | 65 | 0 | 65 |
| 31002420 | 0012846978 | STD | NG | SFR | OO | PUR | 1017 | 184000 | 184000 | 4/1/04 | 3/1/34 | 5.8 | 3.75 | $889.33 | 360 | 360 | 592.26 | 1 | 5.8 | 3/1/06 | 4/1/06 | 3 | 1 | 11.8 | 5.8 | 889.33 | CA | 92325 | 3/5/04 | 6 | 230000 | 235000 | 235000 | 80 | 0 | 100 |
| 31002424 | 0012843199 | LMN | AA | SFR | OO | CO | 1 | 217600 | 217600 | 5/1/04 | 4/1/34 | 5.85 | 3.94 | $1,283.71 | 360 | 360 | 0 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 1283.71 | CA | 902556429 | 3/5/04 | 6 | 0 | 272000 | 272000 | 80 | 0 | 80 |
| 31002426 | 0012861712 | STD | A | SFR | OO | CO | 1 | 563000 | 563000 | 5/1/04 | 4/1/34 | 6.05 | 4.15 | $3,393.59 | 360 | 360 | 0 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 3393.59 | CA | 912082007 | 3/9/04 | 6 | 0 | 830000 | 860000 | 65.47 | 0 | 65.47 |
| 31002431 | 0012874830 | STD | AA | MH1 | OO | PUR | 1 | 203150 | 203150 | 5/1/04 | 4/1/34 | 7 | 0 | $1,351.56 | 360 | 360 | 0 | 1 | 7 | | | 0 | 0 | 0 | 7 | 1351.56 | CA | 92539 | 3/16/04 | 6 | 239000 | 240000 | 240000 | 85 | 0 | 85 |
| 31002436 | 0012882114 | LMN | A | PUD | OO | CO | 1 | 56295 | 56295 | 5/1/04 | 4/1/34 | 10.65 | 0 | $521.28 | 360 | 360 | 0 | 1 | 10.65 | | | 0 | 0 | 0 | 10.65 | 521.28 | CA | 919452227 | 3/10/04 | 6 | 0 | 350000 | 350000 | 80 | 16.08 | 80 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det atl | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 631000896 | 0011873585 | 303184.17 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6058 | 2796.65 | 46.16 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1514 | 625 | 07-Oct-03 | 0 | 0 | 0 | 491264 | 0 | Wholesale |
| 631001066 | 0011905775 | 61399.82 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9033.58 | 3952.41 | 43.75 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 960 | 597 | 08-Oct-03 | 246000 | 0 | 0 | 493275 | 0 | Wholesale |
| 631001150 | 0011972908 | 251294.48 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 12000 | 3133.45 | 26.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 820 | 587 | 29-Oct-03 | 0 | 0 | 0 | 501768 | U | Wholesale |
| 631001596 | 0012348140 | 247023.78 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 6467.36 | 2875.82 | 44.47 | A | 2957 | 03-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2260 | 606 | 03-Dec-03 | 0 | 0 | 0 | 514908 | N | Wholesale |
| 631001632 | 0012890224 | 116000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2945 | 1264.05 | 42.92 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1044 | 541 | 04-Mar-04 | 0 | 0 | 0 | 549234 | U | Wholesale |
| 631001678 | 0012444584 | 252203.75 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5100 | 2276.25 | 44.63 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | 658 | 26-Dec-03 | 0 | 0 | 0 | 525586 | U | Wholesale |
| 631001716 | 0012433884 | 263042.63 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3543 | 1956.55 | 55.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1340 | 661 | 26-Dec-03 | 0 | 0 | 0 | 525590 | U | Wholesale |
| 631001730 | 0012447322 | 359280.07 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5800 | 2589.07 | 44.64 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3158 | 677 | 29-Dec-03 | 0 | 0 | 0 | 526242 | U | Wholesale |
| 631001743 | 0012550554 | 325149.29 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3660 | 2385.32 | 65.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3684 | 648 | 27-Jan-04 | 0 | 0 | 0 | 535981 | U | Wholesale |
| 631001752 | 0012406542 | 275631.56 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3241.7 | 1868.74 | 57.65 | D | 2836 | 06-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 647 | 06-Jan-04 | 0 | 0 | 0 | 527299 | U | Wholesale |
| 631001759 | 0012636130 | 192830.55 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4350 | 1500.3 | 34.49 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1057 | 570 | 30-Jan-04 | 0 | 0 | 0 | 538006 | U | Wholesale |
| 631001763 | 0012542957 | 187247.04 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3264.65 | 1650.48 | 50.56 | D | 2792 | 06-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1192 | 532 | 06-Jan-04 | 0 | 0 | 0 | 527300 | N | Wholesale |
| 631001914 | 0012588927 | 383642.61 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5526 | 2881.05 | 52.14 | D | 2792 | 15-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1631 | 777 | 15-Jan-04 | 0 | 0 | 0 | 530378 | N | Wholesale |
| 631001929 | 0012578795 | 219600.58 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4485 | 1775.29 | 39.58 | D | 1771 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 594 | 21-Jan-04 | 0 | 0 | 0 | 533480 | U | Wholesale |
| 631001941 | 0012561734 | 58451.1 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 1461.33 | 654.61 | 44.80 | A | 2602 | 15-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 910 | 606 | 15-Mar-04 | 0 | 0 | 0 | 552827 | U | Wholesale |
| 631001952 | 0012789624 | 137000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2639 | 944.09 | 35.77 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 996 | 634 | 08-Mar-04 | 0 | 0 | 0 | 550225 | U | Wholesale |
| 631001970 | 0012759593 | 284773.21 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8600 | 2263.5 | 26.32 | D | 1 | 09-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1932 | 518 | 09-Mar-04 | 0 | 0 | 1 | 550804 | U | Wholesale |
| 631002004 | 0012671632 | 281754.82 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6500 | 2217.88 | 34.12 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1933 | 537 | 11-Feb-04 | 0 | 0 | 0 | 541620 | U | Wholesale |
| 631002016 | 0012652764 | 224537.89 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 11350 | 4929 | 43.43 | D | 1 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3160 | 683 | 25-Feb-04 | 0 | 0 | 0 | 544978 | U | Wholesale |
| 631002017 | 0012620803 | 296150 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4817.1 | 2011.98 | 41.77 | D | 1 | | 471 | FXD | Interest Only (5 Yr) / 30 Yr Fixed | 1 | 1857 | 643 | 28-Jan-04 | 0 | 0 | 0 | 536897 | 0 | Wholesale |
| 631002018 | 0012599387 | 266713.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5500 | 2194.46 | 39.90 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1659 | 767 | 26-Jan-04 | 0 | 0 | 0 | 535201 | U | Wholesale |
| 631002061 | 0012670873 | 273307 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6691.4 | 3324.35 | 49.68 | D | 2602 | 12-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1463 | 609 | 12-Feb-04 | 0 | 0 | 0 | 540636 | U | Wholesale |
| 631002067 | 0012882205 | 199750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2712 | 1382.2 | 50.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2054 | 522 | 15-Mar-04 | 0 | 0 | 0 | 554527 | U | Wholesale |
| 631002077 | 0012645263 | 275500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7853.61 | 2058.43 | 26.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1552 | 611 | 27-Feb-04 | 0 | 0 | 0 | 552207 | U | Wholesale |
| 631002083 | 0012702064 | 282500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4500 | 2029.12 | 45.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1624 | 527 | 13-Feb-04 | 0 | 0 | 0 | 542721 | U | Wholesale |
| 631002107 | 0012758678 | 236800 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2843.97 | 1513.79 | 53.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 968 | 587 | 20-Feb-04 | 0 | 0 | 0 | 544980 | U | Wholesale |
| 631002110 | 0012739744 | 129888.07 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3500 | 1419.07 | 40.54 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1026 | 535 | 19-Feb-04 | 0 | 0 | 0 | 544366 | U | Wholesale |
| 631002114 | 0012691291 | 220000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6059.92 | 2486.02 | 41.02 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1069 | 567 | 11-Feb-04 | 0 | 0 | 0 | 541626 | U | Wholesale |
| 631002132 | 0012676896 | 220695.42 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3500 | 1591.71 | 45.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 952 | 576 | 05-Feb-04 | 0 | 0 | 0 | 539716 | U | Wholesale |
| 631002151 | 0012683082 | 250023.77 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5175 | 1936.15 | 37.41 | D | 1 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1389 | 521 | 13-Feb-04 | 0 | 0 | 1 | 541101 | U | Wholesale |
| 631002157 | 0012688693 | 252000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3547.83 | 1807.97 | 50.96 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 936 | 602 | 11-Feb-04 | 0 | 0 | 0 | 541629 | U | Wholesale |
| 631002163 | 0012671657 | 423000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 10163.18 | 2326.5 | | D | 1 | 09-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1920 | 598 | 09-Feb-04 | 0 | 0 | 0 | 539213 | U | Wholesale |
| 631002164 | 0012700365 | 291500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7598 | 3675.71 | 48.38 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2419 | 573 | 13-Feb-04 | 0 | 0 | 0 | 542724 | U | Wholesale |
| 631002182 | 0012730198 | 562500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 12537 | 5926.12 | 47.27 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 2371 | 667 | 17-Feb-04 | 0 | 0 | 0 | 542726 | U | Wholesale |
| 631002208 | 0012704185 | 412500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7500 | 3162.85 | 42.17 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2314 | 564 | 12-Feb-04 | 0 | 0 | 0 | 542227 | U | Wholesale |
| 631002209 | 0012836326 | 459328.94 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 19885 | 5159.15 | 25.94 | D | 1 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 3185 | 723 | 26-Feb-04 | 0 | 0 | 0 | 545683 | U | Wholesale |
| 631002212 | 0012861647 | 118160 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10222.08 | 925.16 | 9.05 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1320 | 512 | 05-Mar-04 | 0 | 0 | 0 | 551306 | U | Wholesale |
| 631002216 | 0012734679 | 400500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 13811 | 4264.64 | 30.88 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1375 | 636 | 19-Feb-04 | 0 | 0 | 0 | 544373 | U | Wholesale |
| 631002230 | 0012788964 | 137600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6769.14 | 1128.58 | 16.67 | D | 1 | 24-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1643 | 624 | 24-Mar-04 | 0 | 0 | 0 | 556862 | U | Wholesale |
| 631002231 | 0012812814 | 315000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8780 | 2699.35 | 30.74 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1358 | 619 | 01-Mar-04 | 0 | 0 | 0 | 549238 | U | Wholesale |
| 631002233 | 0012753737 | 53000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5675 | 2560.25 | 45.11 | D | 1 | 27-Feb-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1726 | 620 | 27-Feb-04 | 212000 | 0 | 0 | 546378 | U | Wholesale |
| 631002234 | 0012904827 | 184842.55 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5551.13 | 2582.82 | 46.53 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1446 | 514 | 08-Mar-04 | 0 | 0 | 0 | 550227 | U | Wholesale |
| 631002235 | 0012920443 | 152000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3750 | 1712.29 | 45.66 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1711 | 533 | 10-Mar-04 | 0 | 0 | 0 | 551307 | U | Wholesale |
| 631002262 | 0012823308 | 170100 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4790.65 | 1336.28 | 27.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 578 | 02-Mar-04 | 0 | 0 | 0 | 549671 | U | Wholesale |
| 631002269 | 0012783379 | 237500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5575 | 2161.78 | 38.78 | A | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1213 | 606 | 05-Mar-04 | 0 | 0 | 0 | 549672 | U | Wholesale |
| 631002273 | 0012804951 | 307707.76 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5922.41 | 2027.36 | 34.23 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1728 | 582 | 16-Mar-04 | 0 | 0 | 0 | 553479 | U | Wholesale |
| 631002283 | 0012857462 | 290700 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6235 | 2727.51 | 43.75 | D | 1 | 01-Mar-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 953 | 696 | 01-Mar-04 | 0 | 0 | 0 | 547336 | U | Wholesale |
| 631002298 | 0012807558 | 149852.1 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10372.4 | 2218.65 | 21.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1805 | 547 | 02-Mar-04 | 0 | 0 | 0 | 549673 | U | Wholesale |
| 631002301 | 0012888269 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7354 | 2194.48 | 29.84 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1301 | 628 | 10-Mar-04 | 235000 | 0 | 0 | 552828 | U | Wholesale |
| 631002311 | 0012751202 | 132000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1106.44 | 27.66 | D | 1 | 24-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 974 | 508 | 24-Feb-04 | 0 | 0 | 0 | 544378 | U | Wholesale |
| 631002320 | 0012759510 | 288000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9300 | 1883.26 | 20.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1985 | 592 | 23-Feb-04 | 0 | 0 | 0 | 545688 | U | Wholesale |
| 631002324 | 0012823399 | 55000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2236 | 893.71 | 39.97 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1140 | 617 | 05-Mar-04 | 0 | 0 | 0 | 551309 | U | Wholesale |
| 631002331 | 0012792065 | 132000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3989 | 1642.74 | 41.18 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 834 | 539 | 05-Mar-04 | 0 | 0 | 0 | 549674 | U | Wholesale |
| 631002335 | 0012783619 | 152000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 9299.04 | 3405.14 | 36.62 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1150 | 551 | 03-Mar-04 | 0 | 0 | 0 | 550230 | U | Wholesale |
| 631002340 | 0012765731 | 261000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6500 | 2843.35 | 43.74 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1579 | 601 | 08-Mar-04 | 0 | 0 | 0 | 550231 | U | Wholesale |
| 631002364 | 0012819421 | 118750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5015 | 1616.2 | 32.23 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1218 | 520 | 03-Mar-04 | 0 | 0 | 0 | 550234 | U | Wholesale |
| 631002369 | 0012602674 | 238000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5365.44 | 1665.05 | 31.03 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1320 | 655 | 27-Feb-04 | 0 | 0 | 0 | 548736 | U | Wholesale |
| 631002372 | 0012842696 | 190000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5401.01 | 1431.64 | 26.51 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1105 | 578 | 04-Mar-04 | 0 | 0 | 0 | 549241 | U | Wholesale |
| 631002373 | 0012853123 | 198000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4951.8 | 2448.95 | 49.46 | D | 1 | 25-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1724 | 503 | 25-Mar-04 | 0 | 0 | 0 | 557423 | U | Wholesale |
| 631002380 | 0012805164 | 296000 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6152.28 | 2656.31 | 43.18 | D | 1 | 10-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2024 | 623 | 10-Mar-04 | 0 | 0 | 0 | 551310 | U | Wholesale |
| 631002392 | 0012858056 | 50000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4533 | 595.67 | 13.14 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1350 | 516 | 10-Mar-04 | 0 | 0 | 0 | 552830 | U | Wholesale |
| 631002395 | 0012812616 | 266250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7310 | 1921.27 | 26.28 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1269 | 600 | 01-Mar-04 | 0 | 0 | 0 | 549242 | U | Wholesale |
| 631002398 | 0012833091 | 308000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5014 | 2258.13 | 45.04 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2281 | 547 | 04-Mar-04 | 0 | 0 | 0 | 550807 | U | Wholesale |
| 631002401 | 0012975504 | 193500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3996 | 1548.61 | 38.75 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1171 | 605 | 18-Mar-04 | 0 | 0 | 0 | 554532 | U | Wholesale |
| 631002407 | 0012843686 | 169000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5386.68 | 2703 | 50.18 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 897 | 617 | 02-Mar-04 | 0 | 0 | 0 | 549676 | U | Wholesale |
| 631002408 | 0012930822 | 88700 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4454.06 | 2225.58 | 49.97 | D | 1 | 11-Mar-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 1953 | 572 | 11-Mar-04 | 249581 | 0 | 0 | 551831 | 0 | Wholesale |
| 631002413 | 0012937520 | 186225 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4747 | 1640.56 | 34.56 | D | 1 | 12-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1902 | 565 | 12-Mar-04 | 0 | 0 | 0 | 552209 | U | Wholesale |
| 631002420 | 0012846978 | 184000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4098.12 | 1800.78 | 43.94 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1966 | 645 | 04-Mar-04 | 0 | 0 | 0 | 550808 | U | Wholesale |
| 631002424 | 0012843199 | 217600 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4950 | 2092.86 | 42.28 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1561 | 581 | 04-Mar-04 | 0 | 0 | 0 | 550810 | U | Wholesale |
| 631002426 | 0012861712 | 563000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10647 | 3894.88 | 36.58 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2566 | 515 | 08-Mar-04 | 0 | 0 | 0 | 551832 | U | Wholesale |
| 631002431 | 0012874830 | 203150 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7690.75 | 2946 | 38.31 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1782 | 585 | 15-Mar-04 | 0 | 0 | 0 | 554533 | U | Wholesale |
| 631002436 | 0012882114 | 56295 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 14124 | 4296.03 | 30.42 | D | 1 | | 501 | FXD | Second / 30 Yr Fixed | 2 | 1737 | 534 | 10-Mar-04 | 223705 | 0 | 0 | 552833 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31000896 | 0011873585 | 02 | 0 | 0 | 1.241776316 | 000000 | | Desk | 320000 | | Y | Y | | Full | 73 | Pool B | PMI | 37 | 143.5 | 1 |
| 31001066 | 0011905775 | 03 | 1 | 0 | 0 | 000000 | | Desk | 307500 | Y | Y | N | | Full | 73 | Pool A | | 0 | 0 | 2 |
| 31001150 | 0011972908 | 02 | 0 | 0 | 0.937301587 | 01000 | | Tdesk | 375000 | Y | C | Y | | Full | 73 | Pool C | | 0 | 0 | 1 |
| 31001596 | 0012348140 | 03 | 0 | 0 | 0.268145161 | 0000 | | Desk | 310000 | | Y | Y | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 31001632 | 0012890224 | 01 | 0 | 0 | 0.573275862 | 0 | | Desk | 145000 | | Y | N | | Full | 19 | Pool A | | 0 | 0 | 1 |
| 31001678 | 0012444584 | 02 | 0 | 0 | 2.114624506 | 0000 | | Desk | 330000 | | C | Y | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31001716 | 0012433884 | 02 | 0 | 0 | 2.073863636 | 0000 | | Desk | 340000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 31001730 | 0012447322 | 03 | 0 | 0 | 1.839722222 | 000 | | Field | 400000 | | C | N | | Full | 65 | Pool A | PMI | 34 | 143.5 | 2 |
| 31001743 | 0012550554 | 02 | 0 | 0 | 1.012903226 | 000 | | Field | 465000 | | C | N | | Full | 73 | Pool A | | 0 | 0 | 2 |
| 31001752 | 0012406542 | 02 | 0 | 0 | 0.240723982 | 000 | | Desk | 325000 | | Y | N | | Full | 73 | Pool C | PMI | 30 | 143.5 | 1 |
| 31001759 | 0012636130 | 01 | 0 | 0 | 1.571243523 | 00 | | Desk | 375000 | | C | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31001763 | 0012542957 | 01 | 0 | 0 | 0.354666667 | 000 | | Desk | 260000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 31001914 | 0012568927 | 02 | 0 | 0 | 0.173177083 | 000 | | Desk | 480000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 2 |
| 31001929 | 0012578795 | 02 | 0 | 0 | 0.862727273 | 000 | | Desk | 355000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 31001941 | 0012561734 | 03 | 0 | 0 | 0.803418803 | 0 | | Desk | 90000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 31001952 | 0012789624 | 03 | 0 | 0 | 0.343065693 | 0 | | Desk | 225000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31001970 | 0012759593 | 01 | 0 | 0 | 0.164912281 | 0 | | Desk | 380000 | | C | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 31002004 | 0012671632 | 01 | 0 | 0 | 2.306382979 | 00 | | Desk | 450000 | | C | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 31002018 | 0012652764 | 03 | 0 | 0 | 0.295555556 | 00 | | Tdesk | 250000 | | Y | N | | Full | 65 | Pool A | PMI | 34 | 143.5 | 1 |
| 31002017 | 0012620803 | 03 | 0 | 0 | 1.424135021 | 00 | | Desk | 400000 | | Y | N | | Full | 73 | Pool C | | 0 | 0 | 1 |
| 31002018 | 0012599387 | 02 | 0 | 0 | 1.668726592 | 000 | | Desk | 450000 | | C | N | | Full | 73 | Pool C | | 0 | 0 | 1 |
| 31002061 | 0012670873 | 02 | 0 | 0 | 0.171967787 | 00 | | Desk | 288000 | Y | Y | N | | Full | 67 | Pool B | PMI | 37 | 143.5 | 1 |
| 31002067 | 0012882205 | 01 | 0 | 0 | 1.782853567 | 0 | | Desk | 255000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 31002077 | 0012645263 | 02 | 0 | 0 | 1.186932849 | 0 | | Desk | 290000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 31002083 | 0012702064 | 01 | 0 | 0 | 2.972566372 | 00 | | Tdesk | 404000 | | C | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31002107 | 0012758678 | 02 | 0 | 0 | 1.429898649 | 00 | | Desk | 296000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31002110 | 0012739744 | 01 | 0 | 0 | 4.330769231 | 00 | | Desk | 180000 | | C | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 31002114 | 0012691291 | 01 | 0 | 0 | 3.291 | 00 | | Desk | 275000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31002132 | 0012676896 | 01 | 0 | 0 | 1.524886878 | 00 | | Tdesk | 295000 | | C | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 31002151 | 0012683082 | 01 | 0 | 0 | 0.087912088 | 00 | | Desk | 385000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31002157 | 0012688693 | 02 | 0 | 0 | 1.529761905 | 00 | | AVM | 280000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 31002163 | 0012671657 | 02 | 0 | 0 | 0.157210402 | 00 | | Desk | 470000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 2 |
| 31002164 | 0012700365 | 02 | 0 | 0 | 3.455060034 | 00 | | Desk | 324000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 31002182 | 0012730198 | 02 | 0 | 0 | -0.323022222 | 00 | | Tdesk | 625000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 2 |
| 31002208 | 0012704185 | 02 | 0 | 0 | 1.986787879 | 00 | | Desk | 550000 | | C | Y | | Full | 73 | Pool A | | 0 | 0 | 2 |
| 31002209 | 0012836326 | 03 | 0 | 0 | 0.140217391 | 00 | | Desk | 600000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 2 |
| 31002212 | 0012661647 | 01 | 0 | 0 | 3.142518619 | 0 | | Desk | 228000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31002216 | 0012734679 | 02 | 0 | 0 | 0.355305868 | 00 | | Desk | 445000 | | Y | Y | | Full | 73 | Pool B | PMI | 34 | 143.5 | 2 |
| 31002230 | 0012788964 | 03 | 0 | 0 | 0.483284884 | 0 | | Desk | 172000 | | Y | N | | Full | 3 | Pool C | | 0 | 0 | 1 |
| 31002231 | 0012812814 | 03 | 0 | 0 | 0.866984127 | 0 | | Desk | 355000 | | Y | N | | Full | 73 | Pool A | PMI | 34 | 143.5 | 1 |
| 31002233 | 0012753737 | 03 | 1 | 0 | 0 | 00 | | Tdesk | 265000 | Y | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 31002234 | 0012904827 | 01 | 0 | 0 | 0.348648649 | 0 | | Desk | 231500 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 31002235 | 0012920443 | 01 | 0 | 0 | 0.424342105 | 0 | | Desk | 190000 | | C | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 31002262 | 0012823308 | 02 | 0 | 0 | 3.29776602 | 0 | | Tdesk | 189000 | | Y | N | | Full | 65 | Pool A | PMI | 34 | 143.5 | 1 |
| 31002269 | 0012783379 | 02 | 0 | 0 | 0.197894737 | 0 | | Desk | 250000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31002273 | 0012804951 | 02 | 0 | 0 | 0.152597403 | 0 | | Desk | 515000 | | Y | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 31002283 | 0012857462 | 03 | 0 | 0 | 0.221878225 | 0 | | Field | 323000 | | C | N | | Full | 73 | Pool C | PMI | 34 | 143.5 | 1 |
| 31002298 | 0012807558 | 01 | 0 | 0 | 3.271 | 0 | | Desk | 213000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 31002301 | 0012888269 | 02 | 0 | 0 | 3.89 | 0 | | Desk | 355000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 31002311 | 0012751202 | 01 | 0 | 0 | 0.166666667 | 00 | | Desk | 165000 | | C | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 31002320 | 0012759510 | 02 | 0 | 0 | 3.849652778 | 00 | | Desk | 360000 | | C | Y | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31002324 | 0012823399 | 02 | 0 | 0 | 3.981818182 | 0 | | Desk | 79000 | | Y | N | | Full | 49 | Pool A | | 0 | 0 | 1 |
| 31002331 | 0012792065 | 01 | 0 | 0 | 0.356060606 | 0 | | Desk | 165000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 31002335 | 0012783619 | 01 | 0 | 0 | 1.881578947 | 0 | | Desk | 179000 | | Y | N | | Full | 37 | Pool A | PMI | 30 | 143.5 | 1 |
| 31002340 | 0012765731 | 02 | 0 | 0 | 0.084291188 | 0 | | Desk | 290000 | | C | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 31002364 | 0012819421 | 01 | 0 | 0 | 4.446736842 | 0 | | Desk | 132000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 1 |
| 31002369 | 0012802674 | 03 | 0 | 0 | 3.469957983 | 0 | | Desk | 362000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31002372 | 0012842696 | 01 | 0 | 0 | 0.115789474 | 0 | | Desk | 250000 | | Y | Y | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 31002373 | 0012853123 | 01 | 0 | 0 | 0.335858586 | 0 | | Desk | 240000 | | Y | N | | Full | 37 | Pool C | PMI | 30 | 143.5 | 1 |
| 31002380 | 0012805164 | 02 | 0 | 0 | 0.074324324 | 0 | | Desk | 370000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 31002392 | 0012858056 | 01 | 0 | 0 | 3.88 | 0 | | Desk | 95000 | | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 31002395 | 0012812618 | 02 | 0 | 0 | 1.622535211 | 0 | | Desk | 355000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 31002398 | 0012833091 | 01 | 0 | 0 | 4.368019481 | 0 | | Desk | 476000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 31002401 | 0012975504 | 03 | 0 | 0 | 0.343669251 | 0 | | Desk | 215000 | | Y | N | | Full | 71 | Pool B | PMI | 34 | 143.5 | 1 |
| 31002407 | 0012843686 | 02 | 0 | 0 | 5.441656805 | 0 | | Tdesk | 260000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 2 |
| 31002408 | 0012930822 | 01 | 0 | 0 | -1.371972943 | 0 | | Desk | 430000 | | Y | N | | Full | 111 | Pool B | | 0 | 0 | 2 |
| 31002413 | 0012937520 | 02 | 0 | 0 | 0.346355215 | 0 | | Desk | 315000 | Y | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 31002420 | 0012846978 | 03 | 1 | 0 | 1.894565217 | 0 | | Desk | 235000 | Y | Y | Y | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 31002424 | 0012843199 | 02 | 0 | 0 | 3.131893382 | 0 | | Desk | 272000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 31002426 | 0012861712 | 01 | 0 | 0 | 2.231971581 | 0 | | AVM | 860000 | | Y | Y | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 31002431 | 0012874830 | 02 | 0 | 0 | 1.720649766 | 0 | | Desk | 240000 | Y | Y | N | | Full | 65 | Pool B | PMI | 30 | 143.5 | 1 |
| 31002436 | 0012882114 | 01 | 0 | 0 | 3.738200551 | 0 | | Desk | 350000 | | C | Y | | Full | 73 | Pool B | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31002447 | 0012853404 | LMN | NG | SFR | NO | PUR | 1 | 216000 | 216000 | 5/1/04 | 4/1/34 | 6.05 | 3.95 | $1,301.98 | 360 | 360 | 972.99 | 1 | 6.05 | 4/1/06 | 5/1/06 | 3 | 1 | 12.05 | 6.05 | 1301.98 | CA | 925458039 | 3/3/04 | 6 | 270000 | 270000 | 270000 | 80 | 0 | 80 |
| 31002448 | 0012848065 | STD | AA | SFR | OO | CO | 1 | 199500 | 199500 | 5/1/04 | 4/1/34 | 5.8 | 3.6 | $1,170.57 | 360 | 360 | 0 | 1 | 5.8 | 4/1/06 | 5/1/06 | 3 | 1 | 11.8 | 5.8 | 1170.57 | CA | 925061821 | 3/9/04 | 6 | 0 | 285000 | 285000 | 70 | 0 | 70 |
| 31002449 | 0012931218 | STD | B | SFR | OO | CO | 1 | 195750 | 195750 | 5/1/04 | 4/1/34 | 7.15 | 5.3 | $1,322.11 | 360 | 360 | 681.11 | 1 | 7.15 | 4/1/06 | 5/1/06 | 3 | 1 | 13.15 | 7.15 | 1322.11 | CA | 953229639 | 3/8/04 | 5 | 0 | 261000 | 261000 | 75 | 0 | 75 |
| 31002451 | 0013011556 | STD | NG | SFR | OO | CO | 1 | 256700 | 256700 | 5/1/04 | 4/1/34 | 5.9 | 0 | $1,522.58 | 360 | 360 | 0 | 1 | 5.9 | | | 0 | 0 | 0 | 5.9 | 1522.58 | CA | 926837734 | 3/18/04 | 5 | 0 | 395000 | 395000 | 64.99 | 0 | 64.99 |
| 31002453 | 0012882056 | LMN | NG | SFR | OO | CO | 1 | 315000 | 315000 | 5/1/04 | 4/1/34 | 5.7 | 3.575 | $1,828.26 | 360 | 360 | 0 | 1 | 5.7 | 4/1/06 | 5/1/06 | 3 | 1 | 11.7 | 5.7 | 1828.26 | CA | 919116902 | 3/9/04 | 6 | 0 | 460000 | 460000 | 68.48 | 0 | 68.48 |
| 31002456 | 0012861753 | STD | NG | SFR | OO | CO | 1 | 270000 | 270000 | 5/1/04 | 4/1/34 | 5.75 | 0 | $1,575.65 | 360 | 360 | 534.77 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1575.65 | CA | 920693317 | 3/5/04 | 6 | 0 | 369000 | 369000 | 73.17 | 0 | 73.17 |
| 31002466 | 0012941944 | STD | AA | SFR | OO | CO | 1 | 337500 | 337500 | 5/1/04 | 4/1/34 | 7.25 | 6 | $2,302.34 | 360 | 360 | 1475.56 | 1 | 7.25 | 4/1/06 | 5/1/06 | 3 | 1 | 13.25 | 7.25 | 2302.34 | CA | 925632752 | 3/23/04 | 6 | 0 | 375000 | 375000 | 90 | 0 | 90 |
| 31002480 | 0012942868 | STD | NG | SFR | OO | CO | 1 | 130000 | 130000 | 5/1/04 | 4/1/34 | 7.05 | 5.25 | $869.26 | 360 | 360 | 541.09 | 1 | 7.05 | 4/1/06 | 5/1/06 | 3 | 1 | 13.05 | 7.05 | 869.26 | CA | 922499767 | 3/25/04 | 6 | 0 | 145000 | 145000 | 89.66 | 0 | 89.66 |
| 31002483 | 0012975827 | STD | NG | PUD | OO | CO | 1 | 225000 | 225000 | 5/1/04 | 4/1/34 | 5.35 | 3.6 | $1,256.43 | 360 | 360 | 751.94 | 1 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 1256.43 | CA | 925929382 | 3/16/04 | 6 | 0 | 265000 | 265000 | 84.91 | 0 | 84.91 |
| 31002518 | 0012919650 | STD | AA | SFR | OO | CO | 1 | 495000 | 495000 | 5/1/04 | 4/1/34 | 5.55 | 4.325 | $2,826.10 | 360 | 360 | 0 | 1 | 5.55 | 4/1/06 | 5/1/06 | 3 | 1 | 11.55 | 5.55 | 2826.1 | CA | 956306229 | 3/19/04 | 6 | 0 | 550000 | 550000 | 90 | 0 | 90 |
| 31002607 | 0012846851 | STD | A | SFR | OO | CO | 1 | 243750 | 243750 | 5/1/04 | 4/1/34 | 4.65 | 3.35 | $1,256.86 | 360 | 360 | 653.58 | 1 | 4.65 | 4/1/06 | 5/1/06 | 3 | 1 | 10.65 | 4.65 | 1256.86 | CA | 920835659 | 3/22/04 | 6 | 0 | 375000 | 375000 | 65 | 0 | 65 |
| 41001020 | 0011798592 | LMN | AA | SFR | OO | CO | 742 | 70000 | 69802.13 | 11/1/03 | 10/1/33 | 9.8 | 6.25 | $603.98 | 360 | 360 | 901.91 | 1 | 9.8 | 10/1/05 | 11/1/05 | 3 | 1 | 15.8 | 9.8 | 603.98 | TX | 794101621 | 9/26/03 | 6 | 0 | 126000 | 126000 | 55.56 | 0 | 55.56 |
| 41001345 | 0011965654 | STD | B | SFR | OO | CO | 742 | 66400 | 66278.09 | 12/1/03 | 11/1/33 | 10.95 | 0 | $629.84 | 360 | 360 | 730.22 | 1 | 10.95 | 11/1/05 | | 0 | 0 | 0 | 0 | 629.84 | TX | 752433701 | 10/21/03 | 6 | 0 | 83000 | 83000 | 80 | 0 | 80 |
| 41001667 | 0012342077 | STD | A | SFR | OO | CO | 742 | 53200 | 53088.9 | 2/1/04 | 1/1/34 | 7.85 | 5.95 | $384.81 | 360 | 360 | 0 | 1 | 7.85 | 1/1/06 | 2/1/06 | 3 | 1 | 13.85 | 7.85 | 384.81 | TX | 795331112 | 12/12/03 | 6 | 0 | 66500 | 66500 | 80 | 0 | 80 |
| 41001767 | 0012282083 | STD | C | SFR | OO | CO | 1 | 58500 | 58448.15 | 2/1/04 | 1/1/34 | 11.9 | 0 | $597.24 | 360 | 360 | 0 | 1 | 11.9 | | | 0 | 0 | 0 | 0 | 597.24 | TX | 752175132 | 12/12/03 | 6 | 0 | 78000 | 78000 | 75 | 0 | 75 |
| 41001880 | 0012383345 | LMN | C | PUD | OO | R&T | 742 | 96000 | 95858.72 | 2/1/04 | 1/1/34 | 9.55 | 8 | $810.72 | 360 | 360 | 0 | 1 | 9.55 | 1/1/06 | 2/1/06 | 3 | 1 | 15.55 | 9.55 | 810.72 | TX | 782402686 | 12/15/03 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 41001955 | 0012459491 | LMN | C | SFR | OO | CO | 637 | 198750 | 198346.44 | 2/1/04 | 1/1/34 | 7.99 | 7.55 | $1,456.97 | 360 | 360 | 0 | 1 | 7.99 | 1/1/06 | 2/1/06 | 3 | 1 | 13.99 | 7.99 | 1456.97 | TX | 782302003 | 12/30/03 | 6 | 0 | 270000 | 270000 | 73.61 | 0 | 73.61 |
| 41001978 | 0012428868 | STD | AA | SFR | OO | CO | 742 | 92000 | 91424.2 | 2/1/04 | 1/1/34 | 6.05 | 4.7 | $554.55 | 360 | 360 | 0 | 1 | 6.05 | 1/1/06 | 2/1/06 | 3 | 1 | 12.05 | 6.05 | 554.55 | TX | 761263326 | 12/23/03 | 6 | 0 | 115000 | 115000 | 80 | 0 | 80 |
| 41001986 | 0012431946 | STD | AA | SFR | OO | CO | 1017 | 88000 | 88000 | 2/1/04 | 1/1/34 | 6.1 | 5.6 | $447.33 | 360 | 360 | 0 | 1 | 6.1 | 1/1/06 | 2/1/06 | 3 | 1 | 12.1 | 6.1 | 447.33 | TX | 750984163 | 12/24/03 | 6 | 0 | 110000 | 110000 | 80 | 0 | 80 |
| 41002068 | 0012900999 | STD | AA | SFR | OO | PUR | 1 | 55670 | 55670 | 5/1/04 | 4/1/34 | 9.55 | 0 | $470.14 | 360 | 360 | 0 | 1 | 9.55 | | | 0 | 0 | 0 | 9.55 | 470.14 | TX | 78214 | 3/8/04 | 6 | 58600 | 59000 | 59000 | 95 | 0 | 95 |
| 41002101 | 0012470639 | LMN | A | SFR | OO | CO | 637 | 165000 | 164599.85 | 2/1/04 | 1/1/34 | 7.1 | 5.4 | $1,108.85 | 360 | 360 | 0 | 1 | 7.1 | 1/1/06 | 2/1/06 | 3 | 1 | 13.1 | 7.1 | 1108.85 | TX | 76140 | 12/30/03 | 6 | 0 | 250000 | 300000 | 66 | 0 | 66 |
| 41002243 | 0012609822 | STD | C | SFR | OO | CO | 637 | 52500 | 52058.38 | 3/1/04 | 2/1/19 | 10.6 | 0 | $583.59 | 180 | 180 | 0 | 1 | 10.6 | 2/1/06 | | 0 | 0 | 0 | 10.6 | 583.59 | TX | 752243810 | 2/3/04 | 6 | 0 | 75000 | 75000 | 70 | 0 | 70 |
| 41002314 | 0012702304 | STD | AA | SFR | OO | CO | 1017 | 805000 | 805000 | 4/1/04 | 3/1/34 | 4.99 | 3.75 | $3,347.46 | 360 | 360 | 0 | 1 | 4.99 | 3/1/06 | 4/1/06 | 3 | 1 | 10.99 | 4.99 | 3347.46 | TX | 750777318 | 2/10/04 | 6 | 0 | 1150000 | 1150000 | 70 | 0 | 70 |
| 41002332 | 0012610051 | STD | A | SFR | OO | PUR | 637 | 66600 | 66533.22 | 3/1/04 | 2/1/34 | 9.5 | 0 | $560.01 | 360 | 360 | 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 560.01 | TX | 782373154 | 1/27/04 | 6 | 74000 | 76000 | 76000 | 90 | 0 | 90 |
| 41002338 | 0012780193 | STD | AA | SFR | OO | CO | 1 | 802500 | 801699.58 | 4/1/04 | 3/1/34 | 5.99 | 5.4 | $4,806.23 | 360 | 360 | 0 | 1 | 5.99 | 3/1/07 | 4/1/07 | 3 | 1 | 11.99 | 5.99 | 4806.23 | TX | 752295540 | 2/27/04 | 6 | 0 | 1070000 | 1070000 | 75 | 0 | 75 |
| 41002379 | 0012671277 | STD | AA | SFR | OO | PUR | 1017 | 70150 | 70150 | 3/1/04 | 2/1/34 | 5.99 | 5.25 | $350.17 | 360 | 360 | 1200.91 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 350.17 | TX | 78250 | 1/30/04 | 6 | 60190 | 86000 | 86000 | 87.48 | 0 | 87.48 |
| 41002489 | 0012715462 | STD | AA | SFR | OO | CO | 1 | 78400 | 78327.73 | 4/1/04 | 3/1/34 | 6.4 | 5.59 | $490.40 | 360 | 360 | 0 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 490.4 | TX | 761165300 | 2/23/04 | 6 | 0 | 98000 | 98000 | 80 | 0 | 80 |
| 41002520 | 0012741138 | LMN | AA | SFR | OO | R&T | 1 | 406300 | 405856.61 | 4/1/04 | 3/1/34 | 6.2 | 5.4 | $2,488.46 | 360 | 360 | 1721 | 1 | 6.2 | 3/1/06 | 4/1/06 | 3 | 1 | 12.2 | 6.2 | 2488.46 | TX | 751825006 | 2/19/04 | 6 | 0 | 490000 | 490000 | 82.92 | 0 | 82.92 |
| 41002526 | 0012702015 | STD | A | SFR | OO | CO | 637 | 192000 | 191878.81 | 4/1/04 | 3/1/34 | 8.3 | 0 | $1,449.19 | 360 | 360 | 0 | 1 | 8.3 | 3/1/06 | | 0 | 0 | 0 | 8.3 | 1449.19 | TX | 78550 | 2/11/04 | 6 | 0 | 240000 | 240000 | 80 | 0 | 80 |
| 41002575 | 0012814125 | STD | AA | PUD | OO | CO | 1 | 84000 | 83922.58 | 4/1/04 | 3/1/34 | 6.4 | 5.35 | $525.42 | 360 | 360 | 0 | 1 | 6.4 | 3/1/06 | 4/1/06 | 3 | 1 | 12.4 | 6.4 | 525.42 | TX | 782171358 | 3/1/04 | 6 | 0 | 105000 | 105000 | 80 | 0 | 80 |
| 41002624 | 0012927885 | STD | B | PUD | OO | CO | 1 | 80250 | 80192.79 | 4/1/04 | 3/1/34 | 7.7 | 6.35 | $572.15 | 360 | 360 | 0 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 572.15 | TX | 774292585 | 2/24/04 | 6 | 0 | 107000 | 107000 | 75 | 0 | 75 |
| 41002690 | 0012905923 | STD | A | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $398.78 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 398.78 | TX | 784113732 | 3/15/04 | 6 | 0 | 75000 | 75000 | 80 | 0 | 80 |
| 41002692 | 0012809430 | STD | B | SFR | OO | CO | 1 | 64000 | 63970.77 | 4/1/04 | 3/1/34 | 9.85 | 0 | $554.56 | 360 | 360 | 886.1 | 1 | 9.85 | | | 0 | 0 | 0 | 9.85 | 554.56 | TX | 782382724 | 3/2/04 | 6 | 0 | 85000 | 85000 | 75.29 | 0 | 75.29 |
| 41002736 | 0012918009 | STD | AA | SFR | OO | PUR | 1 | 64800 | 64800 | 5/1/04 | 4/1/34 | 8.45 | 0 | $495.96 | 360 | 360 | 866.86 | 1 | 8.45 | | | 0 | 0 | 0 | 8.45 | 495.96 | TX | 782286327 | 3/25/04 | 6 | 70000 | 75000 | 74000 | 87.57 | 0 | 87.57 |
| 41002737 | 0012840781 | STD | A | PUD | OO | CO | 1 | 204000 | 204000 | 5/1/04 | 4/1/34 | 6.99 | 0 | $1,355.85 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1355.85 | TX | 78259 | 3/5/04 | 6 | 0 | 255000 | 255000 | 80 | 0 | 80 |
| 41002738 | 0012859153 | STD | AA | SFR | OO | CO | 1 | 69600 | 69600 | 5/1/04 | 4/1/34 | 8.15 | 0 | $518.00 | 360 | 360 | 0 | 1 | 8.15 | | | 0 | 0 | 0 | 8.15 | 518 | TX | 78210 | 3/8/04 | 6 | 0 | 87000 | 87000 | 80 | 0 | 80 |
| 41002754 | 0012853131 | STD | AA | MH1 | OO | CO | 1 | 108800 | 108800 | 5/1/04 | 4/1/34 | 7.35 | 0 | $749.60 | 360 | 360 | 849 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 749.6 | OK | 743444436 | 3/5/04 | 6 | 0 | 128000 | 128000 | 85 | 0 | 85 |
| 41002763 | 0012813861 | STD | B | PUD | OO | CO | 1 | 70000 | 69940.9 | 4/1/04 | 3/1/34 | 6.85 | 5.4 | $458.68 | 360 | 360 | 0 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 458.68 | TX | 770711707 | 3/1/04 | 6 | 0 | 114000 | 114000 | 61.4 | 0 | 61.4 |
| 41002765 | 0012842761 | STD | AA | SFR | OO | CO | 1 | 85600 | 85329.7 | 4/1/04 | 3/1/19 | 6.99 | 0 | $768.92 | 180 | 180 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 768.92 | TX | 775052316 | 3/5/04 | 6 | 0 | 107000 | 107000 | 80 | 0 | 80 |
| 41002772 | 0012835526 | STD | A | SFR | OO | CO | 1 | 104000 | 104000 | 5/1/04 | 4/1/34 | 8.65 | 0 | $810.75 | 360 | 360 | 1436.48 | 1 | 8.65 | | | 0 | 0 | 0 | 8.65 | 810.75 | TX | 78073 | 3/8/04 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 41002776 | 0012838264 | STD | AA | SFR | OO | CO | 1 | 103200 | 103115.24 | 4/1/04 | 3/1/34 | 6.99 | 0 | $685.90 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 685.9 | TX | 750625131 | 3/3/04 | 6 | 0 | 129000 | 129000 | 80 | 0 | 80 |
| 41002788 | 0012865242 | STD | AA | SFR | OO | CO | 1 | 162000 | 162000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,187.57 | 360 | 360 | 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1187.57 | TX | 75080 | 3/15/04 | 6 | 0 | 207000 | 207000 | 78.26 | 0 | 78.26 |
| 41002795 | 0012887055 | LMV | B | PUD | OO | CO | 1 | 188000 | 188000 | 5/1/04 | 4/1/19 | 7.5 | 0 | $1,742.78 | 180 | 180 | 0 | 1 | 7.5 | 4/1/06 | | 0 | 0 | 0 | 7.5 | 1742.78 | TX | 75019 | 3/10/04 | 6 | 0 | 372000 | 372000 | 50.54 | 0 | 50.54 |
| 41002796 | 0013010970 | STD | AA | SFR | OO | CO | 1 | 232000 | 231788.22 | 4/1/04 | 3/1/34 | 6.45 | 4.9 | $1,458.78 | 360 | 360 | 0 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 1458.78 | TX | 752143848 | 3/3/04 | 6 | 0 | 290000 | 290000 | 80 | 0 | 80 |
| 41002813 | 0012840211 | LMN | AA | SFR | OO | PUR | 1 | 88890 | 88803.19 | 4/1/04 | 3/1/34 | 6.1 | 0 | $538.67 | 360 | 360 | 0 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 538.67 | TX | 761031105 | 2/27/04 | 6 | 112000 | 125000 | 125000 | 79.37 | 0 | 79.37 |
| 41002839 | 0012937934 | STD | A | SFR | OO | CO | 1 | 60000 | 60000 | 5/1/04 | 4/1/34 | 8.7 | 0 | $469.88 | 360 | 360 | 496.98 | 1 | 8.7 | | | 0 | 0 | 0 | 8.7 | 469.88 | OK | 731073618 | 3/19/04 | 6 | 0 | 75000 | 75000 | 80 | 0 | 80 |
| 41002842 | 0012986097 | STD | A | SFR | OO | R&T | 1 | 78000 | 78000 | 5/1/04 | 4/1/34 | 7.2 | 3.75 | $529.45 | 360 | 360 | 718.54 | 1 | 7.2 | 4/1/06 | 5/1/06 | 3 | 1 | 13.2 | 7.2 | 529.45 | OK | 748736327 | 3/26/04 | 6 | 0 | 187500 | 187500 | 41.6 | 0 | 41.6 |
| 41002874 | 0012896122 | STD | AA | SFR | OO | PUR | 1 | 78850 | 78850 | 5/1/04 | 4/1/34 | 9.8 | 0 | $680.34 | 360 | 360 | 881 | 1 | 9.8 | | | 0 | 0 | 0 | 9.8 | 680.34 | TX | 761791817 | 3/9/04 | 6 | 83000 | 85000 | 85000 | 95 | 0 | 95 |
| 41002880 | 0012934600 | STD | B | SFR | OO | CO | 1 | 107250 | 107250 | 5/1/04 | 4/1/34 | 6.6 | 5.85 | $684.96 | 360 | 360 | 875.96 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 684.96 | TX | 786455205 | 3/17/04 | 6 | 0 | 165000 | 165000 | 65 | 0 | 65 |
| 41002894 | 0012917647 | STD | NG | SFR | OO | PUR | 1 | 224000 | 224000 | 5/1/04 | 4/1/34 | 8.99 | 0 | $1,800.74 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 1800.74 | TX | 760672528 | 3/11/04 | 6 | 286800 | 280000 | 280000 | 80 | 0 | 80 |
| 41002896 | 0012934899 | STD | AA | SFR | OO | PUR | 1 | 54900 | 54900 | 5/1/04 | 4/1/34 | 8.95 | 0 | $439.76 | 360 | 360 | 0 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 439.76 | TX | 754182542 | 3/12/04 | 6 | 61000 | 62000 | 62000 | 90 | 0 | 90 |
| 41002913 | 0012951539 | STD | AA | SFR | OO | CO | 1 | 305000 | 305000 | 5/1/04 | 4/1/34 | 8.25 | 0 | $2,291.36 | 360 | 360 | 645.89 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 2291.36 | OK | 731281228 | 3/26/04 | 6 | 0 | 322000 | 340000 | 94.72 | 0 | 94.72 |
| 41002915 | 0012917514 | STD | AA | SFR | OO | PUR | 1 | 90000 | 90000 | 5/1/04 | 4/1/34 | 5.75 | 5 | $525.22 | 360 | 360 | 1249.31 | 1 | 5.75 | 4/1/06 | 5/1/06 | 3 | 1 | 11.75 | 5.75 | 525.22 | TX | 79928 | 3/10/04 | 6 | 97000 | 101000 | 101000 | 92.78 | 0 | 92.78 |
| 41002916 | 0012897344 | LMN | AA+ | SFR | NO | CO | 1 | 52700 | 52700 | 5/1/04 | 4/1/34 | 8.05 | 0 | $388.53 | 360 | 360 | 420.26 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 388.53 | TX | 782422751 | 3/8/04 | 6 | 0 | 62000 | 62000 | 85 | 0 | 85 |
| 41002939 | 0012948329 | STD | NG | SFR | OO | CO | 1 | 80000 | 80000 | 5/1/04 | 4/1/24 | 7.25 | 0 | $632.30 | 240 | 240 | 497.25 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 632.3 | TX | 751437553 | 3/23/04 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 41002948 | 0013007976 | STD | A | SFR | OO | PUR | 1 | 258000 | 258000 | 5/1/04 | 4/1/34 | 9.2 | 0 | $2,113.16 | 360 | 360 | 880.22 | 1 | 9.2 | | | 0 | 0 | 0 | 9.2 | 2113.16 | OK | 74852 | 3/24/04 | 6 | 325000 | 305000 | 305000 | 84.59 | 0 | 84.59 |
| 41003022 | 0012968970 | STD | A | SFR | OO | CO | 1 | 110000 | 110000 | 5/1/04 | 4/1/34 | 6.75 | 0 | $713.46 | 360 | 360 | 1447.11 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 713.46 | TX | 757913849 | 3/24/04 | 6 | 0 | 180000 | 180000 | 61.11 | 0 | 61.11 |
| 41003068 | 0013011085 | STD | A | SFR | OO | PUR | 1 | 55000 | 55000 | 5/1/04 | 4/1/34 | 7.99 | 0 | $403.19 | 360 | 360 | 889.84 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 403.19 | TX | 764504329 | 3/26/04 | 6 | 85000 | 90000 | 90000 | 64.71 | 0 | 64.71 |
| 41003095 | 0013028477 | STD | NG | PUD | NO | CO | 1 | 90945 | 90945 | 5/1/04 | 4/1/34 | 7.49 | 0 | $635.28 | 360 | 360 | 0 | 1 | 7.49 | | | 0 | 0 | 0 | 7.49 | 635.28 | TX | 78133 | 3/26/04 | 6 | 0 | 111000 | 107000 | 85 | 0 | 85 |
| 51000763 | 0012004982 | STD | B | SFR | OO | CO | 742 | 190500 | 189818.97 | 12/1/03 | 11/1/33 | 7.75 | 5.03 | $1,364.77 | 360 | 360 | 718.53 | 1 | 7.75 | 11/1/05 | 12/1/05 | 3 | 1 | 13.75 | 7.75 | 1364.77 | CT | 06250 | 10/23/03 | 6 | 0 | 265000 | 265000 | 71.89 | 0 | 71.89 |
| 51000896 | 0012065017 | STD | A | SFR | OO | R&T | 742 | 104400 | 104144.54 | 12/1/03 | 11/1/33 | 9.6 | 8 | $885.48 | 360 | 360 | 0 | 1 | 9.6 | 11/1/05 | 12/1/05 | 3 | 1 | 15.6 | 9.6 | 885.48 | GA | 308022104 | 11/6/03 | 5 | 0 | 116000 | 116000 | 90 | 0 | 90 |
| 51001195 | 0012202693 | LMN | AA | MH1 | OO | R&T | 742 | 100000 | 99762.49 | 1/1/04 | 12/1/33 | 8.65 | 5.9 | $779.57 | 360 | 360 | 0 | 1 | 8.65 | 12/1/05 | 1/1/06 | 3 | 1 | 14.65 | 8.65 | 779.57 | GA | 305346749 | 11/21/03 | 5 | 0 | 125000 | 125000 | 80 | 0 | 80 |
| 51001332 | 0012280111 | LMN | CC | PUD | OO | CO | 742 | 185250 | 184980.3 | 1/1/04 | 12/1/33 | 11 | 8 | $1,764.18 | 360 | 360 | 0 | 1 | 11 | 12/1/05 | 1/1/06 | 3 | 1 | 17 | 11 | 1764.18 | FL | 334966678 | 11/26/03 | 6 | 0 | 265000 | 285000 | 65 | 0 | 65 |
| 51001347 | 0012442570 | STD | NG | CO1 | OO | CO | 637 | 117000 | 116804.78 | 2/1/04 | 1/1/34 | 9.05 | 0 | $945.62 | 360 | 360 | 0 | 1 | 9.05 | | | 0 | 0 | 0 | 0 | 945.62 | VA | 223091405 | 12/24/03 | 5 | 0 | 134000 | 134000 | 87.31 | 0 | 87.31 |
| 51001680 | 0012863213 | STD | NG | SFR | OO | CO | 1 | 172900 | 172770.39 | 4/1/04 | 3/1/34 | 7.45 | 5.5 | $1,203.03 | 360 | 360 | 1492.41 | 1 | 7.45 | 3/1/06 | 4/1/06 | 3 | 1 | 13.45 | 7.45 | 1203.03 | NE | 685062124 | 3/8/04 | 6 | 0 | 182000 | 182000 | 95 | 0 | 95 |
| 51001685 | 0012385670 | STD | NG | SFR | OO | CO | 1 | 99200 | 99042.89 | 2/1/04 | 1/1/34 | 9.2 | 6.7 | $812.50 | 360 | 360 | 0 | 1 | 9.2 | 1/1/06 | 2/1/06 | 3 | 1 | 15.2 | 9.2 | 812.5 | MI | 488271544 | 12/16/03 | 6 | 0 | 124000 | 124000 | 80 | 0 | 80 |
| 51001688 | 0013011580 | STD | NG | PUD | OO | PUR | 1 | 140310 | 140055.81 | 2/1/04 | 1/1/34 | 8.55 | 6.6 | $1,083.84 | 360 | 360 | 231.28 | 1 | 8.55 | 1/1/06 | 2/1/06 | 3 | 1 | 14.55 | 8.55 | 1083.84 | GA | 302388700 | 12/19/03 | 5 | 155900 | 155900 | 156000 | 90 | 0 | 90 |
| 51001710 | 0012547311 | STD | A | SFR | OO | CO | 637 | 135000 | 134814.51 | 3/1/04 | 2/1/34 | 7.9 | 0 | $981.19 | 360 | 360 | 802.75 | 1 | 7.9 | | | 0 | 0 | 0 | 0 | 981.19 | MA | 020508235 | 1/14/04 | 3 | 0 | 370000 | 370000 | 36.49 | 0 | 36.49 |
| 51001802 | 0012456259 | NDC | AA+ | CO1 | OO | CO | 742 | 76500 | 76369.71 | 2/1/04 | 1/1/34 | 8.85 | 0 | $607.30 | 360 | 360 | 0 | 1 | 8.85 | | | 0 | 0 | 0 | 0 | 607.3 | GA | 309069372 | 12/29/03 | 5 | 0 | 85000 | 85000 | 90 | 0 | 90 |
| 51001816 | 0012496170 | STD | C | SFR | OO | CO | 1 | 180000 | 179827.75 | 3/1/04 | 2/1/34 | 9.65 | 0 | $1,533.28 | 360 | 360 | 0 | 1 | 9.65 | | | 0 | 0 | 0 | 9.65 | 1533.28 | PA | 194032622 | 1/5/04 | 6 | 0 | 240000 | 240000 | 75 | 0 | 75 |
| 51001851 | 0012550349 | STD | NG | CO1 | OO | PUR | 637 | 73000 | 72885.76 | 3/1/04 | 2/1/34 | 7.25 | 4.75 | $497.99 | 360 | 360 | 602.69 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1 | 13.25 | 7.25 | 497.99 | CT | 067053338 | 1/9/04 | 6 | 83000 | 83000 | 83000 | 87.95 | 0 | 87.95 |
| 51001884 | 0012602240 | STD | AA | U24 | OO | PUR | 1 | 400000 | 399322.66 | 3/1/04 | 2/1/34 | 6.85 | 6.2 | $2,621.04 | 360 | 360 | 3334.75 | 2 | 6.85 | 2/1/06 | 3/1/06 | 3 | 1 | 12.85 | 6.85 | 2621.04 | GA | 303092743 | 2/4/04 | 5 | 385000 | 435000 | 423000 | 94.56 | 0 | 94.56 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det plt | originator | purchase dt | program number | program type | product type | lien position | sq. footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31002447 | 0012853404 | 216000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 10252.92 | 3965.5 | 38.68 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2109 | 653 | 02-Mar-04 | 0 | 0 | 0 | 549677 | U | Wholesale |
| 31002448 | 0012848065 | 199500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5499 | 2067.83 | 37.60 | D | 1 | 10-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1348 | 606 | 10-Mar-04 | 0 | 0 | 0 | 551314 | U | Wholesale |
| 31002449 | 0012931218 | 195750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5565 | 2001.75 | 35.97 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1779 | 513 | 11-Mar-04 | 0 | 0 | 0 | 551833 | U | Wholesale |
| 31002451 | 0013011556 | 256700 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4104 | 1819.59 | 44.34 | D | 1 | 24-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1054 | 622 | 24-Mar-04 | 0 | 0 | 0 | 556867 | U | Wholesale |
| 31002453 | 0012882056 | 315000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 8420 | 2178.26 | 25.87 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 637 | 09-Mar-04 | 0 | 0 | 0 | 552210 | U | Wholesale |
| 31002456 | 0012861753 | 270000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 9635 | 1956.65 | 20.31 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1510 | 666 | 05-Mar-04 | 0 | 0 | 0 | 551316 | U | Wholesale |
| 31002466 | 0012941944 | 337500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6535.87 | 3273.44 | 50.08 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2460 | 512 | 22-Mar-04 | 0 | 0 | 0 | 557426 | U | Wholesale |
| 31002480 | 0012942868 | 130000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5962 | 1603.01 | 26.89 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1164 | 585 | 24-Mar-04 | 0 | 0 | 0 | 558785 | U | Wholesale |
| 31002483 | 0012975827 | 225000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5964 | 2156.07 | 36.15 | D | 1 | 18-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1148 | 620 | 18-Mar-04 | 0 | 0 | 0 | 554535 | U | Wholesale |
| 31002518 | 0012919650 | 495000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 9727.15 | 4155.56 | 42.72 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3261 | 588 | 19-Mar-04 | 0 | 0 | 0 | 556868 | U | Wholesale |
| 31002607 | 0012946851 | 243750 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6222.97 | 1550.11 | 24.91 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1615 | 575 | 22-Mar-04 | 0 | 0 | 0 | 557430 | U | Wholesale |
| 41001020 | 0011798592 | 69835.78 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4500 | 1526.98 | 33.93 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1772 | 530 | 26-Sep-03 | 0 | 0 | 1 | 484086 | U | Wholesale |
| 41001345 | 0011965654 | 66351.9 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 3635.72 | 1498.51 | 41.22 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1719 | 547 | 21-Oct-03 | 0 | 0 | 0 | 495895 | 0 | Wholesale |
| 41001667 | 0012342077 | 53088.9 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6422 | 2876.2 | 44.79 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1302 | 586 | 12-Dec-03 | 0 | 0 | 0 | 517955 | U | Wholesale |
| 41001767 | 0012282083 | 58465.61 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1873.68 | 1059.74 | 56.56 | D | 2815 | 11-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1537 | 500 | 11-Mar-04 | 0 | 0 | 0 | 551834 | 0 | Wholesale |
| 41001880 | 0012383345 | 95906.19 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2375.59 | 1182.63 | 49.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1634 | 510 | 15-Dec-03 | 0 | 0 | 0 | 518588 | U | Wholesale |
| 41001955 | 0012459491 | 198346.44 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5100 | 2770.22 | 54.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3354 | 512 | 30-Dec-03 | 0 | 0 | 0 | 525604 | U | Wholesale |
| 41001978 | 0012428868 | 91517.35 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1992.62 | 999.19 | 50.14 | D | 2362 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1891 | 657 | 07-Jan-04 | 0 | 0 | 0 | 527800 | U | Wholesale |
| 41001986 | 0012431946 | 88000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5824.12 | 955.75 | 16.41 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1297 | 625 | 24-Dec-03 | 0 | 0 | 0 | 522696 | U | Wholesale |
| 41002068 | 0012900999 | 55670 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2683.2 | 1193.64 | 44.49 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1125 | 624 | 08-Mar-04 | 0 | 0 | 0 | 551317 | U | Wholesale |
| 41002101 | 0012470639 | 164599.85 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 10000 | 3524.87 | 35.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2575 | 560 | 30-Dec-03 | 0 | 0 | 0 | 525609 | U | Wholesale |
| 41002243 | 0012609822 | 52058.38 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3798.93 | 1227.52 | 32.31 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1435 | 552 | 03-Feb-04 | 0 | 0 | 0 | 537458 | U | Wholesale |
| 41002314 | 0012702304 | 805000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 16500 | 4672.37 | 28.32 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 6043 | 645 | 10-Feb-04 | 0 | 0 | 0 | 540644 | U | Wholesale |
| 41002332 | 0012610051 | 66566.25 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 4089 | 2610 | 63.83 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1234 | 562 | 27-Jan-04 | 0 | 0 | 0 | 534591 | U | Wholesale |
| 41002338 | 0012780193 | 802500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 17382 | 8948.22 | 51.48 | D | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 5134 | 595 | 27-Feb-04 | 0 | 0 | 0 | 547339 | U | Wholesale |
| 41002379 | 0012671277 | 70150 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 1207.7 | 617.67 | 51.14 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1668 | 661 | 30-Jan-04 | 0 | 0 | 0 | 536000 | U | Wholesale |
| 41002489 | 0012715462 | 78400 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1791 | 718.88 | 40.14 | D | 1 | 27-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1747 | 577 | 27-Feb-04 | 0 | 0 | 0 | 546383 | U | Wholesale |
| 41002520 | 0012741138 | 406246.13 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 20000 | 8082.62 | 40.41 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4298 | 597 | 19-Feb-04 | 0 | 0 | 0 | 543240 | U | Wholesale |
| 41002526 | 0012702015 | 191878.81 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5282.42 | 2643.45 | 50.04 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2595 | 505 | 11-Feb-04 | 0 | 0 | 0 | 540185 | U | Wholesale |
| 41002575 | 0012814125 | 83922.58 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3756.23 | 1428.54 | 38.03 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1787 | 541 | 05-Mar-04 | 0 | 0 | 0 | 549678 | U | Wholesale |
| 41002624 | 0012927885 | 80192.79 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4739.8 | 1584.8 | 33.44 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1731 | 522 | 11-Mar-04 | 0 | 0 | 0 | 551835 | U | Wholesale |
| 41002690 | 0012905923 | 60000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1800 | 717.13 | 39.84 | D | 1 | 17-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1099 | 573 | 17-Mar-04 | 0 | 0 | 0 | 554073 | U | Wholesale |
| 41002692 | 0012809430 | 64000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4198.05 | 1768.11 | 42.12 | D | 1 | 09-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1487 | 530 | 09-Mar-04 | 0 | 0 | 0 | 550814 | U | Wholesale |
| 41002736 | 0012918009 | 64800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 1 | 2022 | 892.44 | 44.14 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1248 | 577 | 25-Mar-04 | 0 | 0 | 0 | 558792 | U | Wholesale |
| 41002737 | 0012840781 | 204000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 16409.6 | 3907.82 | 23.81 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 3610 | 507 | 05-Mar-04 | 0 | 0 | 0 | 549680 | U | Wholesale |
| 41002738 | 0012859153 | 69600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2298 | 1047.3 | 45.57 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1296 | 524 | 08-Mar-04 | 0 | 0 | 0 | 550239 | U | Wholesale |
| 41002754 | 0012853131 | 108800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 3149 | 1580.24 | 50.18 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2240 | 647 | 05-Mar-04 | 0 | 0 | 0 | 549681 | U | Wholesale |
| 41002763 | 0012813861 | 70000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2547.5 | 714.08 | 28.03 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2001 | 509 | 04-Mar-04 | 0 | 0 | 0 | 549243 | U | Wholesale |
| 41002765 | 0012842761 | 85329.7 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4430.76 | 1535.02 | 34.64 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1910 | 607 | 05-Mar-04 | 0 | 0 | 0 | 549682 | U | Wholesale |
| 41002772 | 0012835526 | 104000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5926.67 | 2183.75 | 36.85 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2732 | 513 | 08-Mar-04 | 0 | 0 | 0 | 550240 | U | Wholesale |
| 41002776 | 0012838264 | 103200 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6733.78 | 2089.11 | 31.02 | D | 1 | 08-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2085 | 617 | 08-Mar-04 | 0 | 0 | 0 | 550242 | U | Wholesale |
| 41002788 | 0012865242 | 162000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7534.73 | 2317.57 | 30.76 | D | 1 | 18-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 2176 | 536 | 18-Mar-04 | 0 | 0 | 1 | 554539 | U | Wholesale |
| 41002795 | 0012887055 | 188000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8623.67 | 2515.81 | 29.17 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 4090 | 564 | 10-Mar-04 | 0 | 0 | 0 | 551327 | U | Wholesale |
| 41002796 | 0013010970 | 232000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 9706.5 | 2983.35 | 30.74 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1750 | 611 | 24-Mar-04 | 0 | 0 | 0 | 556870 | U | Wholesale |
| 41002813 | 0012840211 | 88803.19 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6000 | 1087.6 | 18.13 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1780 | 677 | 27-Feb-04 | 0 | 0 | 0 | 547354 | U | Wholesale |
| 41002839 | 0012937934 | 60000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2787 | 661 | 23.72 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1147 | 562 | 19-Mar-04 | 0 | 0 | 0 | 555048 | U | Wholesale |
| 41002842 | 0012986097 | 78000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3955.94 | 1080.88 | 27.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3108 | 565 | 26-Mar-04 | 0 | 0 | 0 | 558795 | U | Wholesale |
| 41002874 | 0012896122 | 78850 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2882 | 1039 | 36.05 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1450 | 591 | 08-Mar-04 | 0 | 0 | 0 | 551329 | U | Wholesale |
| 41002880 | 0012934600 | 107250 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2800 | 958.05 | 34.22 | D | 1 | 24-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2229 | 527 | 24-Mar-04 | 0 | 0 | 0 | 556873 | U | Wholesale |
| 41002894 | 0012917647 | 224000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7564.64 | 2834.88 | 37.48 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1948 | 561 | 11-Mar-04 | 0 | 0 | 0 | 552216 | U | Wholesale |
| 41002896 | 0012934899 | 54900 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2850 | 1409.29 | 49.45 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1408 | 587 | 12-Mar-04 | 0 | 0 | 0 | 554079 | U | Wholesale |
| 41002913 | 0012951539 | 305000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8804 | 4432.69 | 50.35 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 3300 | 532 | 26-Mar-04 | 0 | 0 | 0 | 558797 | U | Wholesale |
| 41002915 | 0012917514 | 90000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2214 | 940.11 | 42.46 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1531 | 619 | 10-Mar-04 | 0 | 0 | 0 | 551838 | U | Wholesale |
| 41002916 | 0012897344 | 52700 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4311 | 655.3 | 15.20 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 923 | 709 | 08-Mar-04 | 0 | 0 | 0 | 550243 | U | Wholesale |
| 41002939 | 0012948329 | 80000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5200 | 823.22 | 15.83 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1780 | 602 | 23-Mar-04 | 0 | 0 | 0 | 557434 | U | Wholesale |
| 41002948 | 0013007976 | 258000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6000 | 2506.66 | 41.78 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 3411 | 552 | 24-Mar-04 | 0 | 0 | 0 | 556876 | U | Wholesale |
| 41003022 | 0012968970 | 110000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2614.8 | 1278.46 | 48.89 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2678 | 622 | 24-Mar-04 | 0 | 0 | 0 | 557436 | U | Wholesale |
| 41003068 | 0013011085 | 55000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4376.67 | 1561.28 | 35.67 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1775 | 528 | 26-Mar-04 | 0 | 0 | 0 | 558805 | U | Wholesale |
| 41003095 | 0013028477 | 90945 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8345 | 1639.05 | 19.64 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1543 | 620 | 26-Mar-04 | 0 | 0 | 0 | 558806 | U | Wholesale |
| 51000763 | 0012004982 | 189956.93 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 5015.55 | 2071.92 | 41.31 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2051 | 520 | 23-Oct-03 | 0 | 0 | 0 | 497000 | U | Wholesale |
| 51000896 | 0012065017 | 104299.04 | 1/1/2004 | 2/1/2004 | 24 | Standard | Y | 0 | 4945.69 | 1756.36 | 35.51 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1478 | 540 | 06-Nov-03 | 0 | 0 | 0 | 504834 | U | Wholesale |
| 51001195 | 0012202693 | 99762.49 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4500 | 2091.68 | 46.48 | D | 2730 | 20-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 708 | 20-Jan-04 | 0 | 0 | 0 | 531372 | U | Wholesale |
| 51001332 | 0012280111 | 185048.2 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5416 | 2137.8 | 39.47 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2099 | 613 | 26-Nov-03 | 0 | 0 | 0 | 513581 | U | Wholesale |
| 51001347 | 0012442570 | 116869.01 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 5585.97 | 1969.38 | 35.26 | A | 2856 | 19-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1120 | 640 | 19-Feb-04 | 0 | 0 | 0 | 542740 | 0 | Wholesale |
| 51001680 | 0012863213 | 172900 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4273.31 | 2076.41 | 48.59 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2000 | 617 | 08-Mar-04 | 0 | 0 | 0 | 550817 | U | Wholesale |
| 51001685 | 0012385670 | 99095.66 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 4642.55 | 1055.41 | 22.73 | D | 1 | 19-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1482 | 578 | 19-Mar-04 | 0 | 0 | 0 | 555052 | U | Wholesale |
| 51001688 | 0013011580 | 140141.14 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3314.59 | 1319.86 | 39.82 | D | 1 | 24-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2291 | 593 | 24-Mar-04 | 0 | 0 | 0 | 556880 | U | Wholesale |
| 51001710 | 0012547311 | 134907.56 | 3/1/2004 | 4/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 4698.5 | 1361.42 | 28.98 | D | 2637 | 27-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1184 | 507 | 27-Feb-04 | 0 | 0 | 0 | 546391 | 0 | Wholesale |
| 51001802 | 0012455259 | 76413.46 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 0 | 1948.84 | | A | 2535 | 06-Jan-04 | 491 | FXD | 30 Yr Fixed | 1 | 1668 | 682 | 06-Jan-04 | 0 | 0 | 0 | 527332 | 0 | Wholesale |
| 51001816 | 0012496170 | 179914.22 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7199.2 | 2419.66 | 33.61 | D | 1 | 12-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1820 | 591 | 12-Mar-04 | 0 | 0 | 0 | 552217 | U | Wholesale |
| 51001851 | 0012550349 | 72943.05 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 2520 | 1066.9 | 42.34 | A | 3255 | 11-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1140 | 642 | 11-Mar-04 | 0 | 0 | 0 | 551839 | U | Wholesale |
| 51001884 | 0012692240 | 399662.29 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 1 | 6500 | 3225.12 | 49.62 | D | 1 | 24-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3237 | 502 | 24-Mar-04 | 0 | 0 | 0 | 556881 | U | Wholesale |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 631002447 | 0012853404 | 03 | 0 | 0 | 2.506944444 | 0 | | AVM | 270000 | Y | C | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 631002448 | 0012848065 | 02 | 0 | 0 | 0.333333333 | 0 | | Desk | 285000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 1 |
| 631002449 | 0012931218 | 01 | 0 | 0 | 0.11238825 | 0 | | Desk | 261000 | | Y | Y | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 631002451 | 0013011556 | 03 | 0 | 0 | 0.259057265 | 0 | | Desk | 395000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 631002453 | 0012882056 | 03 | 0 | 0 | 0.621263841 | 0 | | Desk | 460000 | | C | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 631002456 | 0012861753 | 03 | 0 | 0 | 4.114074074 | 0 | | Desk | 369000 | | Y | N | | Full | 73 | Pool B | | 0 | 0 | 1 |
| 631002466 | 0012941944 | 01 | 0 | 0 | 2.947407407 | 0 | | Desk | 375000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 2 |
| 631002480 | 0012942868 | 03 | 0 | 0 | 4.365384615 | 0 | | Desk | 145000 | | Y | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 631002483 | 0012975827 | 03 | 0 | 0 | 0.295555556 | 0 | | Desk | 265000 | | Y | N | | Full | 65 | Pool B | PMI | 30 | 143.5 | 1 |
| 631002518 | 0012919650 | 02 | 0 | 0 | 0.933535354 | 0 | | Desk | 550000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 631002607 | 0012946851 | 02 | 0 | 0 | 3.24174359 | 0 | | Desk | 375000 | | Y | N | | Full | 73 | Pool C | | 0 | 0 | 1 |
| 641001020 | 0011798592 | 01 | 0 | 0 | 0.950357143 | 0100000 | | Desk | 126000 | | C | Y | | Full | 303 | Pool B | | 0 | 0 | 1 |
| 641001345 | 0011965654 | 01 | 0 | 0 | 0.409638554 | 100000 | | Desk | 83000 | | Y | N | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 641001667 | 0012342077 | 02 | 0 | 0 | -1.937969925 | 0000 | | Tdesk | 66500 | | Y | N | | Full | 253 | Pool B | | 0 | 0 | 1 |
| 641001767 | 0012282083 | 01 | 0 | 0 | 1 | 0 | | Tdesk | 78000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 641001880 | 0012383345 | 01 | 0 | 0 | -1.411458333 | 0000 | | Desk | 120000 | | C | Y | | Full | 29 | Pool B | | 0 | 0 | 2 |
| 641001955 | 0012459491 | 01 | 0 | 0 | 1.392955975 | 0000 | | Desk | 270000 | | C | Y | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 641001978 | 0012428868 | 02 | 0 | 0 | 0.635869565 | 000 | | Desk | 115000 | | Y | N | | Full | 439 | Pool C | | 0 | 0 | 1 |
| 641001986 | 0012431946 | 02 | 0 | 0 | 1.675 | 0000 | | Desk | 110000 | | Y | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 641002068 | 0012900999 | 02 | 0 | 0 | 4.014909287 | 0 | | Desk | 59000 | Y | Y | N | | Full | 29 | Pool A | PMI | 37 | 143.5 | 1 |
| 641002101 | 0012470639 | 02 | 0 | 0 | 1.467575758 | 0000 | | Tdesk | 250000 | | C | Y | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 641002243 | 0012609822 | 01 | 0 | 0 | 1.00952381 | 00 | | Desk | 75000 | | Y | N | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 641002314 | 0012702304 | 02 | 0 | 0 | 1.177583851 | 00 | | Field | 1150000 | | Y | N | | Full | 121 | Pool B | | 0 | 0 | 2 |
| 641002332 | 0012610051 | 02 | 0 | 0 | 1.496996997 | 000 | | Desk | 76000 | Y | Y | N | | Full | 29 | Pool A | | 0 | 0 | 2 |
| 641002338 | 0012780193 | 02 | 0 | 0 | 0.657009346 | 0 | | Field | 1070000 | | Y | Y | | Full | 113 | Pool C | | 0 | 0 | 2 |
| 641002379 | 0012671277 | 02 | 0 | 0 | 4.044789736 | 000 | | Desk | 86000 | Y | Y | N | | Full | 29 | Pool C | PMI | 34 | 143.5 | 1 |
| 641002489 | 0012715462 | 01 | 0 | 0 | 0.089285714 | 00 | | Desk | 98000 | | Y | N | | Full | 439 | Pool B | | 0 | 0 | 1 |
| 641002520 | 0012741138 | 02 | 0 | 0 | 1.306916072 | 00 | | Desk | 490000 | | C | Y | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 641002526 | 0012702015 | 01 | 0 | 0 | 1.547135417 | 00 | | Desk | 240000 | | Y | N | | Full | 61 | Pool A | | 0 | 0 | 1 |
| 641002575 | 0012814125 | 01 | 0 | 0 | 0.083333333 | 0 | | Desk | 105000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 641002624 | 0012927885 | 01 | 0 | 0 | 0.704049844 | 0 | | Desk | 107000 | | Y | N | | Full | 201 | Pool B | | 0 | 0 | 1 |
| 641002690 | 0012905923 | 02 | 0 | 0 | 1.025 | 0 | | Desk | 75000 | | Y | N | | Full | 355 | Pool B | | 0 | 0 | 2 |
| 641002692 | 0012609430 | 01 | 0 | 0 | 0.109375 | 0 | | Desk | 85000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 641002736 | 0012918009 | 01 | 0 | 0 | 4.067901235 | 0 | | Tdesk | 74000 | Y | Y | N | | Full | 29 | Pool C | PMI | 34 | 143.5 | 1 |
| 641002737 | 0012840781 | 01 | 0 | 0 | 1.115931373 | 0 | | Desk | 255000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 641002738 | 0012859153 | 01 | 0 | 0 | 2.114942529 | 0 | | Desk | 87000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 1 |
| 641002754 | 0012853131 | 02 | 0 | 0 | 0.960477941 | 0 | | Tdesk | 128000 | | Y | N | | Full | 41 | Pool B | PMI | 30 | 143.5 | 1 |
| 641002763 | 0012813861 | 01 | 0 | 0 | 0.1 | 0 | | Desk | 114000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 641002765 | 0012842761 | 02 | 0 | 0 | 0.481892523 | 0 | | Desk | 107000 | | Y | N | | Full | 201 | Pool A | | 0 | 0 | 1 |
| 641002772 | 0012835526 | 01 | 0 | 0 | 1.0625 | 0 | | Tdesk | 130000 | | Y | N | | Full | 29 | Pool A | | 0 | 0 | 2 |
| 641002776 | 0012838264 | 02 | 0 | 0 | 0.067829457 | 0 | | Desk | 129000 | | Y | N | | Full | 113 | Pool A | | 0 | 0 | 1 |
| 641002788 | 0012865242 | 01 | 0 | 0 | 0.37962963 | 0 | | Desk | 207000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 641002795 | 0012887055 | 02 | 0 | 0 | 1.930851064 | 0 | | Desk | 372000 | | X | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 641002796 | 0013010970 | 02 | 0 | 0 | 0.043103448 | 0 | | Desk | 290000 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 641002813 | 0012840211 | 02 | 0 | 0 | 2.91360108 | 0 | | Desk | 125000 | Y | C | N | | Full | 439 | Pool B | | 0 | 0 | 2 |
| 641002839 | 0012937934 | 02 | 0 | 0 | 3.641666667 | 0 | | Desk | 75000 | | Y | N | | Full | 109 | Pool B | | 0 | 0 | 1 |
| 641002842 | 0012986097 | 02 | 0 | 0 | 3.032051282 | 0 | | Desk | 187500 | | Y | N | | Full | 125 | Pool C | | 0 | 0 | 1 |
| 641002874 | 0012896122 | 02 | 0 | 0 | 2.967025999 | 0 | | Desk | 85000 | Y | Y | N | | Full | 439 | Pool A | PMI | 37 | 143.5 | 1 |
| 641002880 | 0012934600 | 01 | 0 | 0 | 0.573426573 | 0 | | Desk | 165000 | | Y | N | | Full | 453 | Pool C | | 0 | 0 | 1 |
| 641002894 | 0012917647 | 03 | 0 | 0 | 3.704017857 | 0 | | Tdesk | 280000 | Y | Y | N | | Full | 363 | Pool B | | 0 | 0 | 1 |
| 641002896 | 0012934899 | 02 | 0 | 0 | 2.892531876 | 0 | | Desk | 62000 | Y | Y | N | | Full | 147 | Pool B | PMI | 34 | 143.5 | 1 |
| 641002913 | 0012951539 | 01 | 0 | 0 | 4.104327869 | 0 | | Tdesk | 322000 | | Y | N | | Full | 17 | Pool C | | 0 | 0 | 1 |
| 641002915 | 0012917514 | 02 | 0 | 0 | 4.1 | 0 | | Desk | 101000 | Y | Y | N | | Full | 141 | Pool B | PMI | 37 | 143.5 | 2 |
| 641002916 | 0012897344 | 02 | 0 | 0 | 5.045540797 | 0 | | Desk | 62000 | | C | Y | | Full | 29 | Pool C | PMI | 30 | 143.5 | 1 |
| 641002939 | 0012948329 | 03 | 0 | 0 | 0.409375 | 0 | | Desk | 100000 | | Y | N | | Full | 213 | Pool C | | 0 | 0 | 1 |
| 641002948 | 0013007976 | 01 | 0 | 0 | 2.941860465 | 0 | | Desk | 305000 | Y | Y | N | | Full | 125 | Pool C | PMI | 30 | 143.5 | 1 |
| 641003022 | 0012968970 | 02 | 0 | 0 | 1.085454545 | 0 | | Desk | 180000 | | Y | N | | Full | 423 | Pool C | | 0 | 0 | 1 |
| 641003068 | 0013011085 | 01 | 0 | 0 | 3.683636364 | 0 | | Desk | 90000 | Y | Y | N | | Full | 503 | Pool C | | 0 | 0 | 2 |
| 641003095 | 0013028477 | 03 | 0 | 0 | 5.426972346 | 0 | | Desk | 107000 | | Y | Y | | Full | 91 | Pool C | PMI | 30 | 143.5 | 2 |
| 651000763 | 0012004982 | 01 | 0 | 0 | 2.954330709 | 010000 | | Tdesk | 265000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 2 |
| 651000896 | 0012065017 | 01 | 0 | 0 | 2.41954023 | 10000 | | Desk | 116000 | | Y | N | | Full | 73 | Pool A | | 0 | 0 | 1 |
| 651001195 | 0012202693 | 02 | 0 | 0 | 0.735 | 000 | | Desk | 125000 | | C | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 651001332 | 0012280111 | 02 | 0 | 0 | 2.898785425 | 0000 | | Desk | 285000 | | C | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 651001347 | 0012442570 | 03 | 0 | 0 | 0.5 | 00 | | Desk | 134000 | | Y | N | | Full | 59 | Pool A | PMI | 34 | 143.5 | 2 |
| 651001680 | 0012863213 | 03 | 0 | 0 | 2.670906039 | 0 | | Desk | 182000 | | Y | N | | Full | 109 | Pool B | | 0 | 0 | 1 |
| 651001685 | 0012385670 | 03 | 0 | 0 | 0.569717742 | 0 | | Desk | 124000 | | Y | N | | Full | 45 | Pool B | | 0 | 0 | 1 |
| 651001688 | 0013011580 | 03 | 0 | 0 | 0.416933932 | 0 | | Desk | 156000 | Y | Y | N | | Full | 63 | Pool C | PMI | 34 | 143.5 | 2 |
| 651001710 | 0012547311 | 01 | 0 | 0 | 0.433333333 | 00 | | Desk | 370000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 2 |
| 651001802 | 0012455259 | 02 | 0 | 0 | 0.764705882 | 000 | | Desk | 85000 | | C | N | | Full | 245 | Pool C | PMI | 34 | 143.5 | 1 |
| 651001816 | 0012496170 | 02 | 0 | 0 | 0.325 | 0 | | Desk | 240000 | | Y | N | | Full | 91 | Pool B | | 0 | 0 | 2 |
| 651001851 | 0012550349 | 03 | 0 | 0 | 0.601369863 | 0 | | Desk | 83000 | Y | Y | N | | Full | 9 | Pool B | PMI | 34 | 143.5 | 1 |
| 651001884 | 0012692240 | 01 | 0 | 0 | 0.14625 | 0 | | Field | 423000 | Y | Y | Y | | Full | 121 | Pool C | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 151001954 | 0012676185 | STD | AA | SFR | OO | CO | 637 | 52500 | 52469.17 | 4/1/04 | 3/1/34 | 8.65 | 0 | $409.27 | 360 | 360 | 428.66 | 1 | 8.65 | | | 0 | 0 | 0 | 8.65 | 409.27 | FL | 329353212 | 2/5/04 | 6 | 0 | 70000 | 70000 | 75 | 0 | 75 |
| 151001979 | 0012553699 | LMN | AA+ | PUD | OO | R&T | 1 | 137000 | 136872.5 | 4/1/04 | 3/1/34 | 6.35 | 0 | $852.46 | 360 | 360 | 1074.43 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 852.46 | VA | 201096403 | 2/9/04 | 5 | 0 | 181000 | 181000 | 75.69 | 0 | 75.69 |
| 151002011 | 0012649471 | STD | NG | SFR | OO | CO | 637 | 57800 | 57745.72 | 3/1/04 | 2/1/34 | 9.74 | 0 | $496.17 | 360 | 360 | 369.2 | 1 | 9.74 | | | 0 | 0 | 0 | 9.74 | 496.17 | FL | 329095610 | 2/3/04 | 6 | 0 | 68000 | 68000 | 85 | 0 | 85 |
| 151002017 | 0012634705 | STD | C | SFR | OO | CO | 637 | 217000 | 216798.84 | 3/1/04 | 2/1/34 | 9.8 | 0 | $1,872.34 | 360 | 360 | 0 | 1 | 9.8 | | | 0 | 0 | 0 | 9.8 | 1872.34 | VA | 223142905 | 2/2/04 | 5 | 0 | 380000 | 380000 | 57.11 | 0 | 57.11 |
| 151002065 | 0012588141 | STD | B | SFR | OO | CO | 637 | 200000 | 199791.84 | 3/1/04 | 2/1/34 | 9.25 | 0 | $1,645.35 | 360 | 360 | 0 | 1 | 9.25 | 2/1/06 | | 0 | 0 | 0 | 0 | 1645.35 | MN | 550821940 | 1/29/04 | 6 | 0 | 370000 | 370000 | 54.05 | 0 | 54.05 |
| 151002082 | 0012676276 | LMN | NG | SFR | OO | CO | 1 | 108750 | 108648.79 | 4/1/04 | 3/1/34 | 6.35 | 4.05 | $676.68 | 360 | 360 | 0 | 1 | 6.35 | 3/1/06 | 4/1/06 | 3 | 1 | 12.35 | 6.35 | 676.68 | FL | 342231613 | 2/9/04 | 6 | 0 | 145000 | 145000 | 75 | 0 | 75 |
| 151002124 | 0012644506 | STD | B | SFR | OO | PUR | 637 | 144000 | 143860.75 | 3/1/04 | 2/1/34 | 9.6 | 0 | $1,221.35 | 360 | 360 | 1264.9 | 1 | 9.6 | 2/1/06 | | 0 | 0 | 0 | 9.6 | 1221.35 | WI | 54121 | 1/27/04 | 5 | 180000 | 210000 | 210000 | 80 | 0 | 80 |
| 151002130 | 0012762126 | LMN | AA | SFR | OO | CO | 1 | 90000 | 89909.54 | 4/1/04 | 3/1/34 | 5.95 | 3.7 | $536.71 | 360 | 360 | 680.15 | 1 | 5.95 | 3/1/06 | 4/1/06 | 3 | 1 | 11.95 | 5.95 | 536.71 | VT | 05732 | 3/1/04 | 6 | 0 | 139500 | 139500 | 64.52 | 0 | 64.52 |
| 151002184 | 0012742292 | STD | AA | PUD | OO | CO | 637 | 169200 | 169104.45 | 4/1/04 | 3/1/34 | 8.84 | 6.89 | $1,341.99 | 360 | 360 | 631.54 | 1 | 8.84 | 3/1/06 | 4/1/06 | 3 | 1 | 14.84 | 8.84 | 1341.99 | GA | 301793556 | 2/18/04 | 5 | 0 | 188000 | 188000 | 90 | 0 | 90 |
| 151002221 | 0012749461 | LMN | AA | SFR | OO | CO | 1 | 79500 | 79430.87 | 4/1/04 | 3/1/34 | 6.7 | 4.45 | $513.00 | 360 | 360 | 0 | 1 | 6.7 | 3/1/06 | 4/1/06 | 3 | 1 | 12.7 | 6.7 | 513 | MI | 480212922 | 2/19/04 | 6 | 0 | 120000 | 120000 | 66.25 | 0 | 66.25 |
| 151002228 | 0012781803 | STD | NG | SFR | OO | CO | 1 | 130500 | 130406.97 | 4/1/04 | 3/1/34 | 7.7 | 6.05 | $930.41 | 360 | 360 | 369.49 | 1 | 7.7 | 3/1/06 | 4/1/06 | 3 | 1 | 13.7 | 7.7 | 930.41 | AL | 356207340 | 2/25/04 | 6 | 0 | 145000 | 145000 | 90 | 0 | 90 |
| 151002229 | 0012659314 | STD | AA | SFR | OO | CO | 1 | 130000 | 129850.61 | 4/1/04 | 3/1/34 | 5.24 | 3.59 | $717.06 | 360 | 360 | 1689.89 | 1 | 5.24 | 3/1/06 | 4/1/06 | 3 | 1 | 11.24 | 5.24 | 717.06 | IN | 463859640 | 2/3/04 | 6 | 0 | 250000 | 250000 | 52 | 0 | 52 |
| 151002235 | 0012838322 | STD | A | SFR | OO | CO | 1 | 550000 | 550000 | 5/1/04 | 4/1/34 | 6.7 | 4.89 | $3,549.03 | 360 | 360 | 1741.38 | 1 | 6.7 | 4/1/06 | 5/1/06 | 3 | 1 | 12.7 | 6.7 | 3549.03 | ME | 041079527 | 3/3/04 | 6 | 0 | 800000 | 800000 | 68.75 | 0 | 68.75 |
| 151002240 | 0012787347 | STD | B | SFR | OO | CO | 1 | 105000 | 104929.55 | 4/1/04 | 3/1/34 | 8 | 5.8 | $770.45 | 360 | 360 | 495.7 | 1 | 8 | 3/1/06 | 4/1/06 | 3 | 1 | 14 | 8 | 770.45 | CT | 060763214 | 2/26/04 | 6 | 0 | 157000 | 157000 | 66.88 | 0 | 66.88 |
| 151002249 | 0012750261 | STD | AA | SFR | OO | CO | 1 | 54400 | 54254.28 | 4/1/04 | 3/1/19 | 8.85 | 5.35 | $546.92 | 180 | 180 | 351.43 | 1 | 8.85 | 3/1/06 | 4/1/06 | 3 | 1 | 14.85 | 8.85 | 546.92 | GA | 317215253 | 2/24/04 | 5 | 0 | 68000 | 68000 | 80 | 0 | 80 |
| 151002252 | 0012734257 | STD | B | SFR | OO | CO | 1 | 382500 | 382221.76 | 4/1/04 | 3/1/34 | 7.6 | 6.11 | $2,700.74 | 360 | 360 | 0 | 1 | 7.6 | 3/1/06 | 4/1/06 | 3 | 1 | 13.6 | 7.6 | 2700.74 | FL | 339093023 | 2/17/04 | 6 | 0 | 450000 | 450000 | 85 | 0 | 85 |
| 151002302 | 0012686549 | LMN | AA | SFR | OO | R&T | 1 | 208000 | 207811.97 | 4/1/04 | 3/1/34 | 6.5 | 4.5 | $1,314.70 | 360 | 360 | 1747.54 | 1 | 6.5 | 3/1/06 | 4/1/06 | 3 | 1 | 12.5 | 6.5 | 1314.7 | CT | 066041918 | 2/10/04 | 6 | 0 | 260000 | 260000 | 80 | 0 | 80 |
| 151002316 | 0012792818 | STD | AA | SFR | OO | CO | 1 | 113000 | 112873.97 | 4/1/04 | 3/1/34 | 5.4 | 3.35 | $634.53 | 360 | 360 | 514 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 634.53 | CT | 064504520 | 3/9/04 | 6 | 0 | 153000 | 153000 | 73.86 | 0 | 73.86 |
| 151002323 | 0012898748 | STD | B | CO1 | OO | CO | 1 | 88900 | 88843.31 | 4/1/04 | 3/1/34 | 8.25 | 5.7 | $667.88 | 360 | 360 | 107.15 | 1 | 8.25 | 3/1/06 | 4/1/06 | 3 | 1 | 14.25 | 8.25 | 667.88 | MA | 023606019 | 2/17/04 | 3 | 0 | 127000 | 127000 | 70 | 0 | 70 |
| 151002330 | 0012715116 | STD | AA | CO1 | SH | PUR | 1 | 164000 | 164000 | 5/1/04 | 4/1/34 | 5.9 | 4.05 | $972.74 | 360 | 360 | 1750 | 1 | 5.9 | 4/1/07 | 5/1/07 | 3 | 1 | 11.9 | 5.9 | 972.74 | FL | 321374558 | 2/6/04 | 6 | 205000 | 205000 | 205000 | 80 | 0 | 80 |
| 151002337 | 0012819587 | STD | B | SFR | OO | R&T | 1 | 134000 | 134000 | 5/1/04 | 4/1/34 | 9 | 0 | $1,078.19 | 360 | 360 | 1837.01 | 1 | 9 | | | 0 | 0 | 0 | 9 | 1078.19 | CT | 06606 | 3/1/04 | 6 | 0 | 229000 | 229000 | 58.52 | 0 | 58.52 |
| 151002341 | 0012859054 | STD | AA | U24 | OO | CO | 1 | 186550 | 186550 | 5/1/04 | 4/1/34 | 5.35 | 3.5 | $1,041.72 | 360 | 360 | 2185.89 | 2 | 5.35 | 4/1/06 | 5/1/06 | 3 | 1 | 11.35 | 5.35 | 1041.72 | MN | 554293335 | 3/8/04 | 5 | 0 | 287000 | 287000 | 65 | 0 | 65 |
| 151002347 | 0012894184 | STD | AA | SFR | OO | CO | 1 | 112500 | 112500 | 5/1/04 | 4/1/34 | 5.5 | 3.55 | $638.76 | 360 | 360 | 588.9 | 1 | 5.5 | 4/1/06 | 5/1/06 | 3 | 1 | 11.5 | 5.5 | 638.76 | CT | 064507901 | 3/12/04 | 6 | 0 | 151000 | 151000 | 74.5 | 0 | 74.5 |
| 151002358 | 0012773271 | STD | A | SFR | OO | CO | 1 | 87000 | 86945.09 | 4/1/04 | 3/1/34 | 8.3 | 5.7 | $656.66 | 360 | 360 | 395.87 | 1 | 8.3 | 3/1/06 | 4/1/06 | 3 | 1 | 14.3 | 8.3 | 656.66 | GA | 300253028 | 2/24/04 | 5 | 0 | 122000 | 122000 | 71.31 | 0 | 71.31 |
| 151002368 | 0012754339 | STD | NG | SFR | OO | CO | 1 | 163200 | 163037.53 | 4/1/04 | 3/1/34 | 6 | 3.9 | $978.47 | 360 | 360 | 0 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 978.47 | NH | 032445005 | 2/23/04 | 6 | 0 | 204000 | 204000 | 80 | 0 | 80 |
| 151002381 | 0012847240 | STD | A | SFR | OO | R&T | 1 | 193500 | 193500 | 5/1/04 | 4/1/34 | 5.99 | 4.32 | $1,158.89 | 360 | 360 | 509.52 | 1 | 5.99 | 4/1/06 | 5/1/06 | 3 | 1 | 11.99 | 5.99 | 1158.89 | PA | 194402734 | 3/5/04 | 6 | 0 | 258000 | 258000 | 75 | 0 | 75 |
| 151002398 | 0012770137 | STD | A | SFR | OO | R&T | 1 | 192000 | 191779.36 | 4/1/04 | 3/1/34 | 5.24 | 4.1 | $1,059.04 | 360 | 360 | 1620 | 1 | 5.24 | 3/1/06 | 4/1/06 | 3 | 1 | 11.24 | 5.24 | 1059.04 | CT | 062682801 | 3/4/04 | 6 | 0 | 245000 | 288000 | 78.37 | 0 | 78.37 |
| 151002407 | 0012731170 | STD | B | SFR | OO | CO | 637 | 69300 | 69142.54 | 4/1/04 | 3/1/19 | 10.65 | 0 | $772.50 | 180 | 180 | 0 | 1 | 10.65 | 3/1/06 | | 0 | 0 | 0 | 10.65 | 772.5 | GA | 300604220 | 2/19/04 | 5 | 0 | 99000 | 99000 | 70 | 0 | 70 |
| 151002414 | 0012834594 | STD | NG | SFR | OO | PUR | 1 | 144000 | 143878.43 | 4/1/04 | 3/1/34 | 6.85 | 4.5 | $943.57 | 360 | 360 | 0 | 1 | 6.85 | 3/1/06 | 4/1/06 | 3 | 1 | 12.85 | 6.85 | 943.57 | FL | 32808 | 2/27/04 | 6 | 180000 | 205000 | 205000 | 80 | 0 | 100 |
| 151002423 | 0012991055 | STD | AA | MH1 | OO | R&T | 1 | 89250 | 89250 | 5/1/04 | 4/1/34 | 7.24 | 5.24 | $608.24 | 360 | 360 | 0 | 1 | 7.24 | 4/1/06 | 5/1/06 | 3 | 1 | 13.24 | 7.24 | 608.24 | VA | 243434587 | 3/26/04 | 5 | 0 | 100000 | 105000 | 85 | 0 | 85 |
| 151002432 | 0012807434 | LMN | AA | CO1 | SH | PUR | 1 | 152000 | 151861.25 | 4/1/04 | 3/1/34 | 6.45 | 4.25 | $955.75 | 360 | 360 | 0 | 1 | 6.45 | 3/1/06 | 4/1/06 | 3 | 1 | 12.45 | 6.45 | 955.75 | FL | 325074651 | 2/24/04 | 6 | 190000 | 190000 | 190000 | 80 | 0 | 80 |
| 151002445 | 0012835401 | STD | AA | SFR | OO | CO | 1 | 283200 | 282933.87 | 4/1/04 | 3/1/34 | 6.3 | 4.15 | $1,752.93 | 360 | 360 | 2670.51 | 1 | 6.3 | 3/1/07 | 4/1/07 | 3 | 1 | 12.3 | 6.3 | 1752.93 | FL | 334871481 | 3/9/04 | 6 | 0 | 335000 | 335000 | 84.54 | 0 | 84.54 |
| 151002450 | 0012876215 | STD | AA | MH1 | OO | CO | 1 | 151300 | 151300 | 5/1/04 | 4/1/34 | 8.35 | 0 | $1,147.32 | 360 | 360 | 0 | 1 | 8.35 | | | 0 | 0 | 0 | 8.35 | 1147.32 | DE | 199683741 | 3/9/04 | 5 | 0 | 178000 | 178000 | 85 | 0 | 85 |
| 151002451 | 0012780144 | LMN | AA+ | SFR | OO | CO | 1 | 121000 | 120894.6 | 4/1/04 | 3/1/34 | 7.05 | 0 | $809.08 | 360 | 360 | 562.3 | 1 | 7.05 | | | 0 | 0 | 0 | 7.05 | 809.08 | VA | 245909408 | 2/26/04 | 5 | 0 | 146000 | 146000 | 82.88 | 0 | 82.88 |
| 151002470 | 0012806725 | STD | B | SFR | OO | CO | 1 | 300000 | 299779.5 | 4/1/04 | 3/1/34 | 7.55 | 5.3 | $2,107.92 | 360 | 360 | 0 | 1 | 7.55 | 3/1/06 | 4/1/06 | 3 | 1 | 13.55 | 7.55 | 2107.92 | WI | 531057737 | 2/27/04 | 5 | 0 | 435000 | 435000 | 68.97 | 0 | 68.97 |
| 151002473 | 0012810842 | STD | A | SFR | NO | CO | 1 | 59000 | 58964.63 | 4/1/04 | 3/1/34 | 8.55 | 5.85 | $455.75 | 360 | 360 | 0 | 1 | 8.55 | 3/1/06 | 4/1/06 | 3 | 1 | 14.55 | 8.55 | 455.75 | NC | 278829094 | 2/25/04 | 4 | 0 | 80000 | 80000 | 73.75 | 0 | 73.75 |
| 151002482 | 0012905956 | STD | A | SFR | OO | CO | 1 | 70550 | 70550 | 5/1/04 | 4/1/34 | 9.15 | 0 | $575.29 | 360 | 360 | 500.96 | 1 | 9.15 | | | 0 | 0 | 0 | 9.15 | 575.29 | VA | 233243701 | 3/15/04 | 5 | 0 | 83000 | 83000 | 85 | 0 | 85 |
| 151002497 | 0012807483 | STD | AA | SFR | OO | PUR | 1 | 67450 | 67405.2 | 4/1/04 | 3/1/34 | 8.05 | 5.7 | $497.28 | 360 | 360 | 0 | 1 | 8.05 | 3/1/06 | 4/1/06 | 3 | 1 | 14.05 | 8.05 | 497.28 | LA | 711094733 | 2/23/04 | 5 | 71000 | 74000 | 74000 | 95 | 0 | 95 |
| 151002539 | 0012965034 | STD | NG | SFR | OO | CO | 1 | 100855 | 100855 | 5/1/04 | 4/1/34 | 5.85 | 4.35 | $594.98 | 360 | 360 | 1397.28 | 1 | 5.85 | 4/1/06 | 5/1/06 | 3 | 1 | 11.85 | 5.85 | 594.98 | TN | 381185210 | 3/24/04 | 6 | 0 | 115000 | 115000 | 87.7 | 0 | 87.7 |
| 151002541 | 0012839825 | STD | NG | PUD | OO | CO | 1 | 168400 | 168255.01 | 4/1/04 | 3/1/34 | 6.75 | 0 | $1,092.24 | 360 | 360 | 0 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 1092.24 | CT | 060013313 | 3/3/04 | 6 | 0 | 210000 | 210500 | 80 | 0 | 80 |
| 151002576 | 0012862827 | STD | NG | CO1 | OO | PUR | 1 | 52300 | 52300 | 5/1/04 | 4/1/34 | 8.2 | 0 | $391.08 | 360 | 360 | 0 | 1 | 8.2 | | | 0 | 0 | 0 | 8.2 | 391.08 | FL | 337115028 | 3/3/04 | 6 | 73000 | 69000 | 69000 | 75.8 | 0 | 75.8 |
| 151002595 | 0012884334 | STD | A | SFR | OO | CO | 1 | 71400 | 71289.66 | 4/1/04 | 3/1/24 | 8.75 | 0 | $630.97 | 240 | 240 | 115.36 | 1 | 8.75 | | | 0 | 0 | 0 | 8.75 | 630.97 | FL | 327263250 | 3/9/04 | 6 | 0 | 84000 | 84000 | 85 | 0 | 85 |
| 151002623 | 0012863536 | STD | AA | SFR | OO | CO | 1 | 112000 | 112000 | 5/1/04 | 4/1/34 | 5.45 | 0 | $632.41 | 360 | 360 | 0 | 1 | 5.45 | | | 0 | 0 | 0 | 5.45 | 632.41 | MA | 018501225 | 3/8/04 | 3 | 0 | 201000 | 201000 | 55.72 | 0 | 55.72 |
| 151002626 | 0012883641 | STD | AA | SFR | OO | CO | 1 | 153000 | 153000 | 5/1/04 | 4/1/34 | 4.75 | 3 | $798.12 | 360 | 360 | 0 | 1 | 4.75 | 4/1/06 | 5/1/06 | 3 | 1 | 10.75 | 4.75 | 798.12 | CT | 067871120 | 3/9/04 | 6 | 0 | 282000 | 282000 | 54.26 | 0 | 54.26 |
| 151002634 | 0012915070 | LMN | AA | SFR | OO | CO | 1 | 97500 | 97500 | 5/1/04 | 4/1/34 | 8.1 | 0 | $722.23 | 360 | 360 | 0 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 722.23 | SC | 296876831 | 3/15/04 | 6 | 0 | 130000 | 130000 | 75 | 0 | 75 |
| 151002733 | 0012987624 | STD | A | PUD | OO | PUR | 1 | 173000 | 173000 | 5/1/04 | 4/1/34 | 7.65 | 0 | $1,227.46 | 360 | 360 | 1097.79 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 1227.46 | FL | 321624386 | 3/23/04 | 6 | 204109 | 228000 | 228000 | 84.76 | 0 | 84.76 |
| 151002796 | 0012991071 | STD | AA | MH1 | OO | CO | 1 | 72250 | 72250 | 5/1/04 | 4/1/34 | 7.4 | 5.15 | $500.24 | 360 | 360 | 0 | 1 | 7.4 | 4/1/06 | 5/1/06 | 3 | 1 | 13.4 | 7.4 | 500.24 | TN | 378575900 | 3/25/04 | 6 | 0 | 85000 | 85000 | 85 | 0 | 85 |
| 711002281 | 0011940459 | LMN | B | SFR | OO | CO | 742 | 89600 | 89416.88 | 12/1/03 | 11/1/33 | 10.45 | 7.975 | $816.26 | 360 | 360 | 422.29 | 1 | 10.45 | 11/1/05 | 12/1/05 | 3 | 1 | 16.45 | 10.45 | 816.26 | ME | 04020 | 10/16/03 | 6 | 0 | 112000 | 112000 | 80 | 0 | 80 |
| 711002419 | 0011882586 | LMN | C | SFR | OO | CO | 742 | 213500 | 212071.44 | 11/1/03 | 10/1/33 | 9.99 | 8.175 | $1,872.04 | 360 | 360 | 23.17 | 1 | 9.99 | 10/1/05 | 11/1/05 | 3 | 1 | 15.99 | 9.99 | 1872.04 | ME | 04072 | 10/6/03 | 6 | 0 | 305000 | 305000 | 70 | 0 | 70 |
| 711002532 | 0012070983 | STD | C | SFR | OO | CO | 742 | 85350 | 85108.45 | 12/1/03 | 11/1/33 | 8.9 | 7.8 | $680.61 | 360 | 360 | 640.74 | 1 | 8.9 | 11/1/05 | 12/1/05 | 3 | 1 | 14.9 | 8.9 | 680.61 | MA | 01902 | 10/31/03 | 3 | 0 | 245000 | 245000 | 34.84 | 0 | 34.84 |
| 711002656 | 0012406344 | STD | A | U24 | OO | CO | 742 | 220500 | 219666.65 | 2/1/04 | 1/1/34 | 6.5 | 6.3 | $1,393.71 | 360 | 360 | 1598.83 | 2 | 6.5 | 1/1/06 | 2/1/06 | 3 | 1 | 12.5 | 6.5 | 1393.71 | MA | 01902 | 12/19/03 | 3 | 0 | 315000 | 315000 | 70 | 0 | 70 |
| 711002714 | 0012602579 | STD | AA+ | SFR | OO | CO | 637 | 121600 | 121341.14 | 3/1/04 | 2/1/34 | 5.7 | 3.55 | $705.77 | 360 | 360 | 728.52 | 1 | 5.7 | 2/1/06 | 3/1/06 | 3 | 1 | 11.7 | 5.7 | 705.77 | MA | 01118 | 1/26/04 | 3 | 0 | 152000 | 152000 | 80 | 0 | 80 |
| 711002979 | 0012633095 | LMN | AA | SFR | OO | CO | 637 | 112500 | 112298.01 | 3/1/04 | 2/1/34 | 6.55 | 5.8 | $714.78 | 360 | 360 | 943.55 | 1 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1 | 12.55 | 6.55 | 714.78 | NH | 03261 | 1/30/04 | 6 | 0 | 163000 | 163000 | 69.02 | 0 | 69.02 |
| 711003022 | 0012636262 | LMN | AA+ | U24 | OO | R&T | 637 | 380000 | 379311.05 | 3/1/04 | 2/1/34 | 6.5 | 4.55 | $2,401.86 | 360 | 360 | 1346.35 | 2 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 2401.86 | MA | 02169 | 1/30/04 | 3 | 0 | 475000 | 475000 | 80 | 0 | 80 |
| 711003066 | 0012779401 | STD | AA+ | SFR | OO | CO | 1 | 197600 | 197447.38 | 4/1/04 | 3/1/34 | 7.3 | 5.1 | $1,354.69 | 360 | 360 | 1085.4 | 1 | 7.3 | 3/1/06 | 4/1/06 | 3 | 1 | 13.3 | 7.3 | 1354.69 | MA | 01510 | 2/27/04 | 3 | 0 | 208000 | 208000 | 95 | 0 | 95 |
| 711003123 | 0012760054 | STD | AA+ | SFR | OO | CO | 1 | 126000 | 125900.73 | 4/1/04 | 3/1/34 | 7.2 | 4.15 | $855.27 | 360 | 360 | 644.96 | 1 | 7.2 | 3/1/06 | 4/1/06 | 3 | 1 | 13.2 | 7.2 | 855.27 | VT | 05602 | 2/27/04 | 6 | 0 | 140000 | 140000 | 90 | 0 | 90 |
| 711003132 | 0012905659 | STD | AA+ | CO1 | OO | R&T | 1 | 116500 | 116500 | 5/1/04 | 4/1/34 | 6.6 | 3.6 | $744.04 | 360 | 360 | 313.84 | 1 | 6.6 | 4/1/06 | 5/1/06 | 3 | 1 | 12.6 | 6.6 | 744.04 | MA | 01537 | 3/15/04 | 3 | 0 | 185000 | 185000 | 62.97 | 0 | 62.97 |
| 711003298 | 0012920898 | STD | AA+ | SFR | OO | CO | 1 | 114750 | 114750 | 5/1/04 | 4/1/34 | 7.35 | 0 | $790.60 | 360 | 360 | 1188.48 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 790.6 | NH | 03602 | 3/16/04 | 6 | 0 | 140000 | 140000 | 81.96 | 0 | 81.96 |
| 721000939 | 0012088852 | STD | B | SFR | OO | CO | 742 | 104000 | 103828.89 | 1/1/04 | 12/1/33 | 10.4 | 7.3 | $943.56 | 360 | 360 | 0 | 1 | 10.4 | 12/1/05 | 1/1/06 | 3 | 1 | 16.4 | 10.4 | 943.56 | WY | 820017235 | 10/31/03 | 6 | 0 | 130000 | 130000 | 80 | 0 | 80 |
| 721001342 | 0012057105 | STD | A | SFR | OO | CO | 742 | 85000 | 84776.27 | 12/1/03 | 11/1/33 | 9.25 | 6.75 | $699.27 | 360 | 360 | 668.06 | 1 | 9.25 | 11/1/05 | 12/1/05 | 3 | 1 | 15.25 | 9.25 | 699.27 | AZ | 853015408 | 10/28/03 | 6 | 0 | 110000 | 110000 | 77.27 | 0 | 77.27 |
| 721001559 | 0012372561 | LMN | CC | SFR | OO | CO | 742 | 72800 | 72742.1 | 2/1/04 | 1/1/34 | 12.39 | 10.7 | $770.76 | 360 | 360 | 1150.53 | 1 | 12.39 | 1/1/06 | 2/1/06 | 3 | 1 | 18.39 | 12.39 | 770.76 | TX | 750603413 | 12/23/03 | 6 | 0 | 112000 | 112000 | 65 | 0 | 65 |
| 721001621 | 0012382529 | STD | AA | SFR | OO | CO | 742 | 80000 | 79851.32 | 2/1/04 | 1/1/34 | 8.425 | 6.3 | $610.88 | 360 | 360 | 866.76 | 1 | 8.425 | 1/1/06 | 2/1/06 | 3 | 1 | 14.425 | 8.425 | 610.88 | TX | 752491315 | 12/17/03 | 6 | 0 | 100000 | 100000 | 80 | 0 | 80 |
| 721001766 | 0012461307 | LMN | AA | SFR | OO | CO | 742 | 77200 | 77052.51 | 2/1/04 | 1/1/34 | 8.29 | 6.3 | $582.15 | 360 | 360 | 0 | 1 | 8.29 | 1/1/06 | 2/1/06 | 3 | 1 | 14.29 | 8.29 | 582.15 | TX | 75209 | 12/29/03 | 6 | 0 | 103000 | 103000 | 74.95 | 0 | 74.95 |
| 721001805 | 0012489944 | STD | NG | SFR | OO | CO | 742 | 164000 | 163590.37 | 2/1/04 | 1/1/34 | 6.95 | 5.84 | $1,085.59 | 360 | 360 | 454.66 | 1 | 6.95 | 1/1/06 | 2/1/06 | 3 | 1 | 12.95 | 6.95 | 1085.59 | NV | 895031952 | 12/31/03 | 6 | 0 | 205000 | 205000 | 80 | 0 | 80 |
| 721001848 | 0012442778 | STD | AA+ | SFR | OO | CO | 742 | 143000 | 142639.28 | 2/1/04 | 1/1/34 | 6.9 | 3.45 | $941.80 | 360 | 360 | 487.61 | 1 | 6.9 | 1/1/06 | 2/1/06 | 3 | 1 | 12.9 | 6.9 | 941.8 | NV | 894343468 | 1/5/04 | 6 | 0 | 200000 | 200000 | 71.5 | 0 | 71.5 |
| 721001989 | 0012601514 | NDC | AA+ | SFR | OO | CO | 1 | 85000 | 84851.77 | 3/1/04 | 2/1/34 | 6.7 | 4.7 | $548.49 | 360 | 360 | 556.29 | 1 | 6.7 | 2/1/06 | 3/1/06 | 3 | 1 | 12.7 | 6.7 | 548.49 | UT | 840679321 | 1/26/04 | 6 | 0 | 110000 | 110000 | 77.27 | 0 | 77.27 |
| 721002052 | 0012603627 | LMN | AA+ | SFR | OO | CO | 637 | 150000 | 149721.14 | 3/1/04 | 2/1/34 | 6.37 | 0 | $935.31 | 360 | 360 | 283.88 | 1 | 6.37 | | | 0 | 0 | 0 | 0 | 935.31 | NV | 891420702 | 1/26/04 | 6 | 0 | 211000 | 211000 | 71.09 | 0 | 71.09 |
| 721002076 | 0012578654 | LMN | AA+ | SFR | OO | CO | 637 | 170000 | 169621.07 | 3/1/04 | 2/1/34 | 6.05 | 4.1 | $1,024.71 | 360 | 360 | 247.82 | 1 | 6.05 | 2/1/06 | 3/1/06 | 3 | 1 | 12.05 | 6.05 | 1024.71 | CO | 806039569 | 1/20/04 | 5 | 0 | 323000 | 323000 | 52.63 | 0 | 52.63 |
| 721002284 | 0012726808 | LMN | AA+ | SFR | OO | CO | 637 | 141600 | 141456.32 | 4/1/04 | 3/1/34 | 5.9 | 3.95 | $839.88 | 360 | 360 | 148.8 | 1 | 5.9 | 3/1/06 | 4/1/06 | 3 | 1 | 11.9 | 5.9 | 839.88 | AZ | 852248639 | 2/13/04 | 6 | 0 | 177000 | 177000 | 80 | 0 | 80 |
| 721002513 | 0012919981 | STD | AA+ | SFR | OO | CO | 1 | 124000 | 124000 | 5/1/04 | 4/1/19 | 6.6 | 0 | $1,087.00 | 180 | 180 | 784.94 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 1087 | NV | 89506 | 3/16/04 | 6 | 0 | 155000 | 155000 | 80 | 0 | 80 |
| 721002779 | 0012957130 | STD | AA+ | SFR | OO | CO | 1 | 380000 | 380000 | 5/1/04 | 4/1/34 | 6.988 | 4.75 | $2,525.09 | 360 | 360 | 2473.09 | 1 | 6.988 | 4/1/06 | 5/1/06 | 3 | 1 | 12.988 | 6.988 | 2525.09 | UT | 840924571 | 3/23/04 | 6 | 0 | 400000 | 400000 | 95 | 0 | 95 |
| 731001252 | 0011708302 | STD | B | SFR | OO | CO | 1017 | 70000 | 70000 | 11/1/03 | 10/1/33 | 10.35 | 7.125 | $603.75 | 360 | 360 | 789.93 | 1 | 10.35 | 10/1/05 | 11/1/05 | 3 | 1 | 16.35 | 10.35 | 603.75 | GA | 30310 | 9/23/03 | 6 | 0 | 100000 | 100000 | 70 | 0 | 70 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampts | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51001954 | 0012676185 | 52469.17 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2059.63 | 480.4 | 23.32 | D | 1 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 921 | 618 | 20-Feb-04 | 0 | 0 | 0 | 543244 | U | Wholesale |
| 51001979 | 0012553699 | 137000 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 6000 | 2692.58 | 44.88 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1200 | 676 | 09-Feb-04 | 0 | 0 | 0 | 539722 | U | Wholesale |
| 51002011 | 0012649471 | 57745.72 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 1833 | 746.48 | 40.72 | D | 1 | 19-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 915 | 590 | 19-Feb-04 | 0 | 0 | 0 | 542743 | U | Wholesale |
| 51002017 | 0012634705 | 216899.83 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 4145.7 | 2266.72 | 54.68 | D | 1 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1828 | 537 | 20-Feb-04 | 0 | 0 | 0 | 543246 | U | Wholesale |
| 51002065 | 0012588141 | 199896.32 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on UPB | Y | 0 | 5161 | 1895.43 | 36.73 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1960 | 536 | 29-Jan-04 | 0 | 0 | 0 | 535216 | 0 | Wholesale |
| 51002082 | 0012676276 | 108648.79 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2383 | 1033.99 | 43.39 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1700 | 636 | 09-Feb-04 | 0 | 0 | 0 | 539725 | U | Wholesale |
| 51002124 | 0012644506 | 143930.65 | 3/1/2004 | 4/1/2004 | 36 | 2 mo int on 80% | Y | 0 | 3540 | 1456.85 | 41.15 | D | 1 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 2496 | 502 | 27-Jan-04 | 0 | 0 | 0 | 534599 | U | Wholesale |
| 51002130 | 0012762126 | 89909.54 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 1158.82 | 33.11 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1470 | 587 | 01-Mar-04 | 0 | 0 | 0 | 548124 | U | Wholesale |
| 51002184 | 0012742292 | 169200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 19984.91 | 2260.77 | 11.31 | D | 1 | 24-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1696 | 572 | 24-Feb-04 | 0 | 0 | 0 | 544393 | U | Wholesale |
| 51002221 | 0012749461 | 79430.87 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 4250 | 854 | 20.09 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1112 | 593 | 05-Mar-04 | 0 | 0 | 0 | 549686 | U | Wholesale |
| 51002228 | 0012781803 | 130500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6308.05 | 1571.3 | 24.91 | D | 1 | 16-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2570 | 583 | 16-Mar-04 | 0 | 0 | 0 | 553496 | U | Wholesale |
| 51002229 | 0012659314 | 129850.61 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 2566.67 | 1417.64 | 55.23 | D | 1 | 09-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2243 | 590 | 09-Feb-04 | 0 | 0 | 0 | 539231 | U | Wholesale |
| 51002235 | 0012838322 | 550000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 20000 | 6014.7 | 30.07 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3077 | 505 | 05-Mar-04 | 0 | 0 | 0 | 549687 | U | Wholesale |
| 51002240 | 0012787347 | 105000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3014 | 954.37 | 31.66 | D | 1 | 16-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 980 | 510 | 16-Mar-04 | 0 | 0 | 0 | 553497 | U | Wholesale |
| 51002249 | 0012750261 | 54400 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8682 | 1061.71 | 12.23 | D | 1 | 26-Mar-04 | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 1405 | 530 | 26-Mar-04 | 0 | 0 | 1 | 558060 | U | Wholesale |
| 51002252 | 0012734257 | 382500 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 8041.67 | 3191.13 | 39.68 | D | 1 | 10-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3748 | 503 | 10-Mar-04 | 0 | 0 | 0 | 551332 | U | Wholesale |
| 51002302 | 0012686549 | 208000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 4200 | 1876.18 | 44.67 | D | 1 | 04-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1850 | 596 | 04-Mar-04 | 0 | 0 | 0 | 549247 | U | Wholesale |
| 51002316 | 0012792818 | 112873.97 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 1996.04 | 878.91 | 44.03 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1098 | 638 | 09-Mar-04 | 0 | 0 | 0 | 551333 | U | Wholesale |
| 51002323 | 0012698748 | 88843.31 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3095 | 1014.73 | 32.79 | A | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 785 | 543 | 05-Mar-04 | 0 | 0 | 0 | 550819 | U | Wholesale |
| 51002330 | 0012715116 | 164000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 6535 | 3267.81 | 50.00 | A | 1 | | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1802 | 719 | 06-Feb-04 | 0 | 0 | 0 | 540204 | U | Wholesale |
| 51002337 | 0012819587 | 134000 | 4/1/2004 | 5/1/2004 | 36 | 5% of UPB | Y | 0 | 4066.75 | 2071.99 | 50.95 | D | 1 | 05-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1612 | 514 | 05-Mar-04 | 0 | 0 | 0 | 549689 | U | Wholesale |
| 51002341 | 0012859054 | 186550 | 4/1/2004 | 5/1/2004 | 24 | 2 mo int on UPB | Y | 0 | 9917 | 1395.67 | 14.07 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3080 | 646 | 08-Mar-04 | 0 | 0 | 0 | 550820 | U | Wholesale |
| 51002347 | 0012894164 | 112500 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4166.67 | 901.94 | 21.65 | D | 1 | 26-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1092 | 605 | 26-Mar-04 | 0 | 0 | 0 | 558061 | U | Wholesale |
| 51002358 | 0012773271 | 67000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2814.47 | 779.15 | 27.68 | D | 1 | 05-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1379 | | 05-Mar-04 | 0 | 0 | 0 | 549690 | U | Wholesale |
| 51002368 | 0012754339 | 163200 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 5273.17 | 2167.5 | 41.10 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1680 | 668 | 23-Feb-04 | 0 | 0 | 0 | 544399 | U | Wholesale |
| 51002381 | 0012847240 | 193500 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3403.4 | 1542.64 | 45.33 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2002 | 566 | 05-Mar-04 | 0 | 0 | 0 | 550248 | U | Wholesale |
| 51002398 | 0012770137 | 192000 | 3/1/2004 | 4/1/2004 | 24 | 5% of UPB | Y | 0 | 3926 | 1421.54 | 36.21 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1928 | 570 | 04-Mar-04 | 0 | 0 | 0 | 549691 | U | Wholesale |
| 51002407 | 0012731170 | 69142.54 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5946.23 | 1578.62 | 26.55 | D | 1 | | 482 | FXD | 15 Yr Fixed w/ Incentive Rate Reduction | 1 | 1042 | 502 | 19-Feb-04 | 0 | 0 | 0 | 543258 | U | Wholesale |
| 51002414 | 0012834594 | 144000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 7784.51 | 2046.82 | 26.29 | D | 1 | 11-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2363 | 600 | 11-Mar-04 | 0 | 0 | 0 | 551840 | U | Wholesale |
| 51002423 | 0012991055 | 89250 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 1923.41 | 871.61 | 45.32 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1815 | 623 | 26-Mar-04 | 0 | 0 | 0 | 558807 | U | Wholesale |
| 51002432 | 0012807434 | 151861.25 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6800 | 3091.13 | 45.46 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1296 | 607 | 24-Feb-04 | 0 | 0 | 0 | 546395 | U | Wholesale |
| 51002445 | 0012835401 | 283200 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 7735.75 | 3813.41 | 49.30 | D | 1 | | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 2100 | 639 | 09-Mar-04 | 0 | 0 | 0 | 551336 | U | Wholesale |
| 51002450 | 0012876215 | 151300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2843.07 | 1471.69 | 51.76 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2128 | 597 | 09-Mar-04 | 0 | 0 | 0 | 551337 | U | Wholesale |
| 51002451 | 0012780144 | 120894.6 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 3000 | 1377.86 | 45.93 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1932 | 713 | 26-Feb-04 | 0 | 0 | 0 | 546396 | U | Wholesale |
| 51002470 | 0012806725 | 299779.5 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6954.55 | 3119.64 | 44.86 | D | 1 | 08-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4460 | 506 | 08-Mar-04 | 0 | 0 | 0 | 550249 | U | Wholesale |
| 51002473 | 0012810842 | 59000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7648.32 | 3636.66 | 47.55 | D | 1 | 17-Mar-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1293 | 511 | 17-Mar-04 | 0 | 0 | 0 | 554082 | U | Wholesale |
| 51002482 | 0012905956 | 70550 | 4/1/2004 | 5/1/2004 | 36 | 2% of UPB | Y | 0 | 1785 | 692.12 | 38.77 | D | 1 | 26-Mar-04 | 491 | FXD | 30 Yr Fixed | 1 | 1007 | 512 | 26-Mar-04 | 0 | 0 | 0 | 558062 | U | Wholesale |
| 51002497 | 0012807483 | 67450 | 3/1/2004 | 4/1/2004 | 24 | 3% / 2% / 1% | Y | 0 | 2347.26 | 669.36 | 28.52 | D | 1 | 05-Mar-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2297 | 604 | 05-Mar-04 | 0 | 0 | 0 | 549692 | U | Wholesale |
| 51002539 | 0012965034 | 100855 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 4098 | 1295.86 | 31.62 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2041 | 668 | 24-Mar-04 | 0 | 0 | 0 | 557442 | U | Wholesale |
| 51002541 | 0012839825 | 168400 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | Y | 0 | 6571 | 1733.85 | 26.39 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1632 | 593 | 03-Mar-04 | 0 | 0 | 0 | 549252 | U | Wholesale |
| 51002576 | 0012862827 | 52300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2417.24 | 762.61 | 31.55 | A | 1 | 19-Mar-04 | 401 | FXD | 30 Yr Fixed | 1 | 1075 | 567 | 19-Mar-04 | 0 | 0 | 0 | 555054 | U | Wholesale |
| 51002595 | 0012884334 | 71289.66 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3366.04 | 1323.96 | 39.33 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1000 | 555 | 09-Mar-04 | 0 | 0 | 0 | 551343 | U | Wholesale |
| 51002623 | 0012863536 | 112000 | 4/1/2004 | 5/1/2004 | 36 | 3 mo int on 80% | Y | 0 | 7871 | 830.33 | 10.55 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1320 | 620 | 08-Mar-04 | 0 | 0 | 0 | 550824 | U | Wholesale |
| 51002626 | 0012883641 | 153000 | 4/1/2004 | 5/1/2004 | 24 | 5% of UPB | Y | 0 | 4906 | 1230.7 | 25.09 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1632 | 613 | 11-Mar-04 | 0 | 0 | 0 | 552222 | U | Wholesale |
| 51002634 | 0012915070 | 97500 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3500 | 921.24 | 26.32 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1340 | 543 | 15-Mar-04 | 0 | 0 | 0 | 553501 | U | Wholesale |
| 51002733 | 0012987624 | 173000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 8065.31 | 3386.63 | 41.99 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2032 | 564 | 23-Mar-04 | 0 | 0 | 0 | 557446 | U | Wholesale |
| 51002796 | 0012991071 | 72250 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 6277.51 | 623.79 | 9.94 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1568 | 603 | 25-Mar-04 | 0 | 0 | 0 | 558811 | U | Wholesale |
| 71002281 | 0011940459 | 89491.08 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 3333 | 920.63 | 27.62 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1320 | 540 | 16-Oct-03 | 0 | 0 | 0 | 493286 | U | Retail |
| 71002419 | 0011882586 | 212177.11 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 6000 | 2114.04 | 35.23 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1425 | 551 | 06-Oct-03 | 0 | 0 | 0 | 489153 | U | Retail |
| 71002532 | 0012070983 | 65157.48 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 1624.79 | 949.78 | 58.46 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2171 | 527 | 31-Oct-03 | 0 | 0 | 0 | 500783 | U | Retail |
| 71002656 | 0012406344 | 219869.4 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3119.99 | 1728.59 | 55.40 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2590 | 624 | 19-Dec-03 | 0 | 0 | 0 | 520824 | U | Retail |
| 71002714 | 0012602579 | 121341.14 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3136.79 | 1600.09 | 51.01 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1100 | 657 | 26-Jan-04 | 0 | 0 | 0 | 533502 | U | Retail |
| 71002979 | 0012633095 | 112399.28 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4000 | 1280.44 | 32.01 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1012 | 599 | 30-Jan-04 | 0 | 0 | 0 | 536917 | U | Retail |
| 71003022 | 0012636262 | 379656.44 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7000 | 2986.5 | 42.66 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2576 | 673 | 30-Jan-04 | 0 | 0 | 0 | 536918 | U | Retail |
| 71003066 | 0012779401 | 197600 | 3/1/2004 | 4/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 3933.95 | 1638.72 | 41.66 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1173 | 660 | 27-Feb-04 | 0 | 0 | 0 | 546406 | U | Retail |
| 71003123 | 0012760054 | 126000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3808.5 | 1644.27 | 43.17 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 960 | 648 | 27-Feb-04 | 0 | 0 | 0 | 549254 | U | Retail |
| 71003132 | 0012905659 | 116500 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 7540.9 | 1259.78 | 16.71 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1521 | 647 | 15-Mar-04 | 0 | 0 | 0 | 552849 | U | Retail |
| 71003298 | 0012920898 | 114750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6586.66 | 1354.52 | 20.56 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1356 | 652 | 16-Mar-04 | 0 | 0 | 0 | 553506 | U | Retail |
| 71000939 | 0012088852 | 103915.18 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 3029.87 | 1341.17 | 44.26 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1077 | 527 | 31-Oct-03 | 0 | 0 | 0 | 501795 | U | Retail |
| 71001342 | 0012057105 | 84866.8 | 2/1/2004 | 3/1/2004 | 24 | Standard | Y | 0 | 2709.2 | 805.11 | 29.72 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 562 | 28-Oct-03 | 0 | 0 | 0 | 499277 | U | Retail |
| 71001559 | 0012372561 | 72761.6 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2200 | 1272.87 | 57.86 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1488 | 529 | 23-Dec-03 | 0 | 0 | 0 | 522116 | U | Retail |
| 71001621 | 0012382529 | 79901.23 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4569.58 | 2305.99 | 50.46 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1501 | 584 | 17-Dec-03 | 0 | 0 | 0 | 520448 | U | Retail |
| 71001766 | 0012461307 | 77052.51 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1280 | 636.32 | 49.71 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1358 | 570 | 29-Dec-03 | 0 | 0 | 0 | 523930 | U | Retail |
| 71001805 | 0012489944 | 163727.7 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4904.81 | 1826.15 | 37.23 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1735 | 602 | 31-Dec-03 | 0 | 0 | 0 | 526260 | U | Retail |
| 71001848 | 0012442778 | 142760.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3045.01 | 1520.41 | 49.93 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2151 | 628 | 31-Dec-03 | 0 | 0 | 0 | 526814 | U | Retail |
| 71001989 | 0012601514 | 84926.09 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 0 | 666.01 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1438 | 720 | 26-Jan-04 | 0 | 0 | 0 | 533512 | U | Retail |
| 71002052 | 0012603627 | 149860.94 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 6300 | 2701.92 | 42.89 | D | 1826 | | 401 | FXD | 30 Yr Fixed | 1 | 1790 | 733 | 26-Jan-04 | 0 | 0 | 0 | 533515 | U | Retail |
| 71002076 | 0012578654 | 169789.76 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 8000 | 2054.51 | 25.68 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1397 | 744 | 20-Jan-04 | 0 | 0 | 0 | 531386 | U | Retail |
| 71002284 | 0012726808 | 141600 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3906 | 988.68 | 25.31 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1881 | 729 | 13-Feb-04 | 0 | 0 | 0 | 541659 | U | Retail |
| 71002513 | 0012919981 | 124000 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 10671 | 1601.97 | 16.89 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1021 | 660 | 16-Mar-04 | 0 | 0 | 0 | 554090 | U | Retail |
| 71002779 | 0012957130 | 380000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 7964 | 3890.25 | 48.85 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2448 | 628 | 23-Mar-04 | 0 | 0 | 0 | 556889 | U | Retail |
| 71001252 | 0011708302 | 70000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3493.76 | 1118.29 | 32.01 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1348 | | 23-Sep-03 | 0 | 0 | 0 | 482259 | U | Retail |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51001954 | 0012676185 | 02 | 0 | 0 | 0.133333333 | 00 | | Desk | 70000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 51001979 | 0012553699 | 02 | 0 | 0 | 4.268613139 | 00 | | Desk | 181000 | | C | N | | Full | 153 | Pool A | | 0 | 0 | 1 |
| 51002011 | 0012649471 | 03 | 0 | 0 | 0.121107266 | 00 | | Desk | 68000 | | Y | N | | Full | 9 | Pool A | PMI | 30 | 143.5 | 1 |
| 51002017 | 0012634705 | 01 | 0 | 0 | 0.306451613 | 00 | | Desk | 380000 | | Y | N | | Full | 301 | Pool A | | 0 | 0 | 1 |
| 51002065 | 0012568141 | 01 | 0 | 0 | 1.5205 | 000 | | Desk | 370000 | | Y | N | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 51002082 | 0012676276 | 03 | 0 | 0 | 2.197131034 | 00 | | Desk | 145000 | | C | Y | | Full | 115 | Pool B | | 0 | 0 | 2 |
| 51002124 | 0012644506 | 01 | 0 | 0 | 3.295138889 | 000 | | Desk | 210000 | Y | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 51002130 | 0012762126 | 02 | 0 | 0 | 4.952777778 | 0 | | Desk | 139500 | | C | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 51002184 | 0012742292 | 01 | 0 | 0 | 0.345744681 | 00 | | Desk | 188000 | | Y | Y | | Full | 45 | Pool A | | 0 | 0 | 1 |
| 51002221 | 0012749461 | 02 | 0 | 0 | 0.088050314 | 0 | | Desk | 120000 | | C | Y | | Full | 99 | Pool C | | 0 | 0 | 1 |
| 51002228 | 0012781803 | 03 | 0 | 0 | 0.509578544 | 0 | | Field | 145000 | | Y | N | | Full | 83 | Pool B | | 0 | 0 | 1 |
| 51002229 | 0012659314 | 02 | 0 | 0 | 0.45 | 00 | | Desk | 250000 | | Y | N | | Full | 127 | Pool A | | 0 | 0 | 2 |
| 51002235 | 0012838322 | 01 | 0 | 0 | 0.012727273 | 0 | | Field | 800000 | | Y | Y | | Full | 5 | Pool A | | 0 | 0 | 2 |
| 51002240 | 0012787347 | 01 | 0 | 0 | 0.557142857 | 0 | | Desk | 157000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 51002249 | 0012750261 | 01 | 0 | 0 | 1.075367647 | 0 | | Desk | 68000 | | Y | Y | | Full | 95 | Pool C | | 0 | 0 | 1 |
| 51002252 | 0012734257 | 01 | 0 | 0 | 0.152941176 | 0 | | Desk | 450000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 2 |
| 51002302 | 0012686549 | 02 | 0 | 0 | 0.033653846 | 0 | | Desk | 260000 | | C | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 51002316 | 0012792818 | 02 | 0 | 0 | 4.063716814 | 0 | | Desk | 153000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 51002323 | 0012898748 | 02 | 0 | 0 | 0.658042745 | 0 | | Desk | 127000 | | Y | N | | Full | 23 | Pool A | | 0 | 0 | 1 |
| 51002330 | 0012715116 | 02 | 0 | 0 | 1.926902439 | 00 | | Desk | 205000 | Y | Y | N | | Full | 35 | Pool B | | 0 | 0 | 1 |
| 51002337 | 0012819587 | 01 | 0 | 0 | 0.052238806 | 0 | | Desk | 229000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 51002341 | 0012859054 | 02 | 0 | 0 | 2.425623157 | 0 | | Desk | 287000 | | Y | Y | | Full | 53 | Pool A | | 0 | 0 | 2 |
| 51002347 | 0012894184 | 02 | 0 | 0 | 0.062222222 | 0 | | Desk | 151000 | | Y | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 51002358 | 0012773271 | 01 | 0 | 0 | 0.08045977 | 0 | | Desk | 122000 | | Y | N | | Full | 297 | Pool A | | 0 | 0 | 2 |
| 51002368 | 0012754339 | 03 | 0 | 0 | 2.083946078 | 00 | | Desk | 204000 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 51002381 | 0012847240 | 02 | 0 | 0 | 2.045581395 | 0 | | Desk | 258000 | | Y | N | | Full | 91 | Pool A | | 0 | 0 | 1 |
| 51002398 | 0012770137 | 02 | 0 | 0 | 2.934895833 | 0 | | Tdesk | 245000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 51002407 | 0012731170 | 01 | 0 | 0 | 1.63997114 | 00 | | Desk | 99000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 2 |
| 51002414 | 0012834594 | 03 | 1 | 0 | 0.048611111 | 0 | | Desk | 205000 | Y | Y | N | | Full | 95 | Pool B | | 0 | 0 | 1 |
| 51002423 | 0012991055 | 02 | 0 | 0 | 2.053221289 | 0 | | Field | 105000 | | Y | N | | Full | 35 | Pool C | PMI | 30 | 143.5 | 1 |
| 51002432 | 0012807434 | 02 | 0 | 0 | 1.871381579 | 00 | | Desk | 190000 | Y | C | Y | | Full | 33 | Pool C | | 0 | 0 | 1 |
| 51002445 | 0012835401 | 02 | 0 | 0 | 0.086511299 | 0 | | Desk | 335000 | | Y | N | | Full | 99 | Pool B | PMI | 30 | 143.5 | 1 |
| 51002450 | 0012876215 | 02 | 0 | 0 | 2.070059484 | 0 | | Tdesk | 178000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 1 |
| 51002451 | 0012780144 | 02 | 0 | 0 | 3.604132231 | 00 | | Desk | 146000 | | C | N | | Full | 29 | Pool C | PMI | 30 | 143.5 | 1 |
| 51002470 | 0012806725 | 01 | 0 | 0 | 0.023333333 | 0 | | Tdesk | 435000 | | Y | N | | Full | 101 | Pool B | | 0 | 0 | 1 |
| 51002473 | 0012810842 | 01 | 0 | 0 | 0.991525424 | 0 | | Desk | 80000 | | Y | N | | Full | 127 | Pool B | | 0 | 0 | 1 |
| 51002482 | 0012905956 | 01 | 0 | 0 | 0.099220411 | 0 | | Desk | 83000 | | Y | N | | Full | 550 | Pool C | | 0 | 0 | 1 |
| 51002497 | 0012807483 | 02 | 0 | 0 | 0.689399555 | 0 | | Desk | 74000 | Y | Y | N | | Full | 17 | Pool B | PMI | 37 | 143.5 | 1 |
| 51002539 | 0012965034 | 03 | 0 | 0 | 4.495067176 | 0 | | Tdesk | 115000 | | Y | N | | Full | 157 | Pool C | PMI | 34 | 143.5 | 1 |
| 51002541 | 0012839825 | 03 | 0 | 0 | 3.567695962 | 0 | | Desk | 210500 | | Y | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 51002576 | 0012862827 | 03 | 0 | 0 | 1.118546845 | 0 | | Desk | 69000 | Y | Y | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 51002595 | 0012884334 | 01 | 0 | 0 | 4.964985994 | 0 | | Desk | 84000 | | Y | N | | Full | 69 | Pool B | | 0 | 0 | 1 |
| 51002623 | 0012863536 | 02 | 0 | 0 | 4.279017857 | 0 | | Desk | 201000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 51002626 | 0012883641 | 02 | 0 | 0 | 4.400326797 | 0 | | Desk | 282000 | | Y | N | | Full | 5 | Pool B | | 0 | 0 | 2 |
| 51002634 | 0012915070 | 02 | 0 | 0 | 2.593846154 | 0 | | Desk | 130000 | | C | Y | | Full | 45 | Pool B | | 0 | 0 | 2 |
| 51002733 | 0012987624 | 02 | 0 | 0 | 0.71734104 | 0 | | Desk | 228000 | Y | Y | N | | Full | 119 | Pool C | PMI | 30 | 143.5 | 2 |
| 51002796 | 0012991071 | 02 | 0 | 0 | 3.350865052 | 0 | | Desk | 85000 | | Y | N | | Full | 73 | Pool C | | 0 | 0 | 1 |
| 71002281 | 0011940459 | 01 | 0 | 0 | 0.385044643 | 000000 | | Desk | 112000 | | C | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 71002419 | 0011882586 | 01 | 0 | 0 | 0.325526932 | 000000 | | Desk | 305000 | | C | Y | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 71002532 | 0012070983 | 01 | 0 | 0 | 0.814294083 | 000000 | | Desk | 245000 | | Y | N | | Full | 9 | Pool A | | 0 | 0 | 1 |
| 71002656 | 0012406344 | 01 | 0 | 0 | 0.315192744 | 0000 | | Desk | 315000 | | Y | N | | Full | 9 | Pool B | | 0 | 0 | 1 |
| 71002714 | 0012602579 | 02 | 0 | 0 | 0.407072368 | 000 | | Desk | 152000 | | Y | N | | Full | 13 | Pool A | | 0 | 0 | 1 |
| 71002979 | 0012633095 | 02 | 0 | 0 | 0.44 | 00 | | Desk | 163000 | | C | Y | | Full | 15 | Pool B | | 0 | 0 | 1 |
| 71003022 | 0012636262 | 02 | 0 | 0 | 0.182894737 | 00 | | Desk | 475000 | | C | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 71003066 | 0012779401 | 02 | 0 | 0 | 0.250506073 | 00 | | Tdesk | 208000 | | Y | N | | Full | 27 | Pool B | PMI | 37 | 143.5 | 1 |
| 71003123 | 0012760054 | 02 | 0 | 0 | 0.551587302 | 0 | | Desk | 140000 | | Y | N | | Full | 23 | Pool B | PMI | 34 | 143.5 | 1 |
| 71003132 | 0012905659 | 02 | 0 | 0 | 0.596566524 | 0 | | Desk | 185000 | | Y | N | | Full | 27 | Pool B | | 0 | 0 | 2 |
| 71003298 | 0012920898 | 02 | 0 | 0 | 0.605664488 | 0 | | Desk | 140000 | | Y | N | | Full | 5 | Pool B | PMI | 30 | 143.5 | 1 |
| 72000939 | 0012088852 | 01 | 0 | 0 | 0.475961538 | 00000 | | Desk | 130000 | | Y | N | | Full | 21 | Pool A | | 0 | 0 | 1 |
| 72001342 | 0012057105 | 01 | 0 | 0 | 0.817647059 | 010000 | | Desk | 110000 | | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 72001559 | 0012372561 | 01 | 0 | 0 | 0 | 0000 | | Desk | 112000 | | C | N | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 72001621 | 0012382529 | 02 | 0 | 0 | -0.068225 | 0000 | | Desk | 100000 | | Y | N | | Full | 113 | Pool B | | 0 | 0 | 2 |
| 72001766 | 0012461307 | 01 | 0 | 0 | 0 | 0000 | | Desk | 103000 | | C | N | | Full | 113 | Pool B | | 0 | 0 | 1 |
| 72001805 | 0012489944 | 03 | 0 | 0 | 0.423780488 | 000 | | Tdesk | 205000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 72001848 | 0012442778 | 02 | 0 | 0 | 0.486013986 | 000 | | Desk | 200000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 72001989 | 0012601514 | 02 | 0 | 0 | 0.817647059 | 000 | | Desk | 110000 | | C | N | | Full | 57 | Pool A | | 0 | 0 | 1 |
| 72002052 | 0012603627 | 02 | 0 | 0 | 0.463333333 | 000 | | Desk | 211000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 72002076 | 0012578654 | | 0 | 0 | 0.408823529 | 000 | | Desk | 323000 | | C | N | | Full | 123 | Pool B | | 0 | 0 | 1 |
| 72002264 | 0012726808 | 01 | 0 | 0 | 0.349576271 | 00 | | Desk | 177000 | | C | N | | Full | 13 | Pool C | | 0 | 0 | 1 |
| 72002513 | 0012919981 | 02 | 0 | 0 | 0.560483871 | 0 | | Desk | 155000 | | Y | N | | Full | 31 | Pool B | | 0 | 0 | 2 |
| 72002779 | 0012957130 | 02 | 0 | 0 | 0.182894737 | 0 | | Desk | 400000 | | Y | N | | Full | 35 | Pool C | PMI | 37 | 143.5 | 2 |
| 73001252 | 0011708302 | 01 | 0 | 0 | 0.992857143 | 0000000 | | Desk | 100000 | | Y | N | | Full | 121 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late change | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 731001522 | 0011808136 | LMN | AA | SFR | OO | CO | 742 | 256000 | 254983.2 | 11/1/03 | 10/1/33 | 8.15 | 6.65 | $1,905.28 | 360 | 360 | 0 | 1 | 8.15 | 10/1/05 | 11/1/05 | 3 | 1 | 14.15 | 8.15 | 1905.28 | GA | 300544017 | 9/26/03 | 5 | 0 | 320000 | 320000 | 80 | 0 | 80 |
| 731001809 | 0012226254 | LMN | B | SFR | OO | CO | 742 | 69200 | 69048.67 | 1/1/04 | 12/1/33 | 9.05 | 7.2 | $559.29 | 360 | 360 | 493.71 | 1 | 9.05 | 12/1/05 | 1/1/06 | 3 | 1 | 15.05 | 9.05 | 559.29 | GA | 30281 | 11/20/03 | 5 | 0 | 86500 | 86500 | 80 | 0 | 80 |
| 731001889 | 0011962644 | LMN | AA | SFR | OO | CO | 742 | 283730 | 283078.24 | 12/1/03 | 11/1/33 | 9.9 | 7.75 | $2,468.99 | 360 | 360 | 0 | 1 | 9.9 | 11/1/05 | 12/1/05 | 3 | 1 | 15.9 | 9.9 | 2468.99 | GA | 303122919 | 10/21/03 | 5 | 0 | 333800 | 333800 | 85 | 0 | 85 |
| 731002166 | 0012268801 | LMN | B | SFR | OO | CO | 742 | 126000 | 125783.63 | 1/1/04 | 12/1/33 | 10.2 | 7.85 | $1,124.41 | 360 | 360 | 509.36 | 1 | 10.2 | 12/1/05 | 1/1/06 | 3 | 1 | 16.2 | 10.2 | 1124.41 | GA | 305407464 | 11/26/03 | 5 | 0 | 279000 | 279000 | 45.16 | 0 | 45.16 |
| 731002228 | 0012217428 | STD | NG | SFR | OO | CO | 742 | 180000 | 179547.14 | 1/1/04 | 12/1/33 | 8.4 | 6.25 | $1,371.31 | 360 | 360 | 663.24 | 1 | 8.4 | 12/1/05 | 1/1/06 | 3 | 1 | 14.4 | 8.4 | 1371.31 | VA | 22701 | 11/18/03 | 5 | 0 | 228000 | 228000 | 78.95 | 0 | 78.95 |
| 731002267 | 0012308300 | LMN | AA | SFR | OO | PUR | 742 | 243356 | 242518.65 | 1/1/04 | 12/1/33 | 6.8 | 6.3 | $1,586.50 | 360 | 360 | 0 | 1 | 6.8 | 12/1/05 | 1/1/06 | 3 | 1 | 12.8 | 6.8 | 1586.5 | GA | 30127 | 11/26/03 | 5 | 304196 | 312000 | 312000 | 80 | 0 | 80 |
| 731002304 | 0012303285 | STD | AA+ | SFR | OO | PUR | 742 | 137750 | 137337.23 | 1/1/04 | 12/1/33 | 7.5 | 4.5 | $963.17 | 360 | 360 | 0 | 1 | 7.5 | 12/1/05 | 1/1/06 | 3 | 1 | 13.5 | 7.5 | 963.17 | GA | 303143825 | 12/2/03 | 5 | 145000 | 153500 | 153500 | 95 | 0 | 95 |
| 731002520 | 0012398822 | LMN | B | SFR | OO | CO | 742 | 52000 | 51940.61 | 2/1/04 | 1/1/34 | 10.74 | 0 | $485.02 | 360 | 360 | 14.59 | 1 | 10.74 | | | 0 | 0 | 0 | 0 | 485.02 | TN | 37920 | 12/19/03 | 6 | 0 | 73500 | 73500 | 70.75 | 0 | 70.75 |
| 731002612 | 0012397147 | STD | AA | SFR | OO | CO | 1017 | 106000 | 106000 | 2/1/04 | 1/1/34 | 7.35 | 5.1 | $649.25 | 360 | 360 | 851.25 | 1 | 7.35 | 1/1/06 | 2/1/06 | 3 | 1 | 13.35 | 7.35 | 649.25 | GA | 303374906 | 12/22/03 | 6 | 0 | 159000 | 159000 | 66.67 | 0 | 66.67 |
| 731002626 | 0012385696 | NDC | AA+ | SFR | OO | PUR | 637 | 294500 | 293955.43 | 2/1/04 | 1/1/34 | 8.45 | 6.3 | $2,254.02 | 360 | 360 | 0 | 1 | 8.45 | 1/1/06 | 2/1/06 | 3 | 1 | 14.45 | 8.45 | 2254.02 | GA | 303102329 | 12/10/03 | 5 | 310000 | 310000 | 310000 | 95 | 0 | 95 |
| 731002728 | 0012475612 | STD | B | SFR | OO | CO | 742 | 50000 | 49929.44 | 2/1/04 | 1/1/34 | 9.75 | 7.825 | $429.58 | 360 | 360 | 303.78 | 1 | 9.75 | 1/1/06 | 2/1/06 | 3 | 1 | 15.75 | 9.75 | 429.58 | GA | 31768 | 12/31/03 | 5 | 0 | 67000 | 67000 | 74.63 | 0 | 74.63 |
| 731002853 | 0012535407 | STD | A | SFR | OO | CO | 742 | 60000 | 59884.49 | 3/1/04 | 2/1/24 | 12.4 | 0 | $677.46 | 240 | 240 | 0 | 1 | 12.4 | | | 0 | 0 | 0 | 0 | 677.46 | VA | 20111 | 1/12/04 | 5 | 0 | 333500 | 333500 | 79.22 | 17.99 | 79.22 |
| 731003284 | 0012658134 | LMN | AA+ | SFR | OO | CO | 1 | 92000 | 91816.36 | 3/1/04 | 2/1/34 | 6 | 4.15 | $551.59 | 360 | 360 | 504.46 | 1 | 6 | 2/1/06 | 3/1/06 | 3 | 1 | 12 | 6 | 551.59 | GA | 307071439 | 2/4/04 | 5 | 0 | 139000 | 139000 | 66.19 | 0 | 66.19 |
| 731003439 | 0012896965 | STD | AA | SFR | OO | CO | 1 | 50000 | 49923.22 | 4/1/04 | 3/1/24 | 8.8 | 0 | $443.45 | 240 | 240 | 40.4 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 443.45 | GA | 398409622 | 3/10/04 | 5 | 0 | 62500 | 62500 | 80 | 0 | 80 |
| 731003491 | 0012857371 | STD | AA+ | SFR | OO | CO | 1 | 93500 | 93234.56 | 4/1/04 | 3/1/19 | 8.2 | 0 | $904.36 | 180 | 180 | 0 | 1 | 8.2 | | | 0 | 0 | 0 | 8.2 | 904.36 | TN | 383870052 | 3/5/04 | 6 | 0 | 110000 | 110000 | 85 | 0 | 85 |
| 731003520 | 0012921052 | STD | B | SFR | OO | CO | 31 | 155200 | 155200 | 5/1/04 | 4/1/34 | 7.9 | 4.9 | $1,128.00 | 360 | 360 | 0 | 1 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 1128 | GA | 305191964 | 3/15/04 | 5 | 0 | 194000 | 194000 | 80 | 0 | 80 |
| 731003523 | 0012762795 | STD | AA+ | SFR | OO | CO | 1 | 254400 | 254116.27 | 4/1/04 | 3/1/34 | 5.4 | 3.9 | $1,428.53 | 360 | 360 | 1150.64 | 1 | 5.4 | 3/1/06 | 4/1/06 | 3 | 1 | 11.4 | 5.4 | 1428.53 | GA | 31069 | 2/24/04 | 5 | 0 | 318000 | 318000 | 80 | 0 | 80 |
| 731003553 | 0012963047 | STD | AA | SFR | OO | CO | 1 | 79300 | 79300 | 5/1/04 | 4/1/34 | 8.45 | 0 | $606.94 | 360 | 360 | 986.16 | 1 | 8.45 | | | 0 | 0 | 0 | 8.45 | 606.94 | MD | 21229 | 3/24/04 | 5 | 0 | 128500 | 128500 | 61.71 | 0 | 61.71 |
| 731003573 | 0012895322 | STD | AA | SFR | OO | CO | 1 | 399999 | 399999 | 5/1/04 | 4/1/34 | 6.85 | 3.5 | $2,283.33 | 360 | 360 | 0 | 1 | 6.85 | 4/1/06 | 5/1/06 | 3 | 1 | 12.85 | 6.85 | 2283.33 | GA | 300382746 | 3/10/04 | 5 | 0 | 575000 | 575000 | 69.57 | 0 | 69.57 |
| 731003702 | 0012875217 | STD | AA+ | PUD | OO | CO | 1 | 158650 | 158506.57 | 4/1/04 | 3/1/34 | 6.5 | 0 | $1,002.78 | 360 | 360 | 842.92 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1002.78 | GA | 301275750 | 3/9/04 | 5 | 0 | 167000 | 167000 | 95 | 0 | 95 |
| 731003726 | 0012916755 | STD | AA | SFR | OO | CO | 1 | 161500 | 161500 | 5/1/04 | 4/1/34 | 7.99 | 0 | $1,183.90 | 360 | 360 | 1276.92 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1183.9 | TN | 37221 | 3/15/04 | 6 | 0 | 170000 | 170000 | 95 | 0 | 95 |
| 731003758 | 0012932711 | STD | AA+ | SFR | OO | PUR | 1 | 51775 | 51775 | 5/1/04 | 4/1/34 | 8.35 | 0 | $392.61 | 360 | 360 | 0 | 1 | 8.35 | | | 0 | 0 | 0 | 8.35 | 392.61 | TN | 38358 | 3/16/04 | 6 | 54500 | 61000 | 61000 | 95 | 0 | 95 |
| 731003843 | 0012986667 | LMN | AA | SFR | OO | R&T | 1 | 111200 | 111200 | 5/1/04 | 4/1/34 | 7.9 | 4.9 | $808.21 | 360 | 360 | 0 | 1 | 7.9 | 4/1/06 | 5/1/06 | 3 | 1 | 13.9 | 7.9 | 808.21 | TN | 379185806 | 3/29/04 | 6 | 0 | 139000 | 139000 | 80 | 0 | 80 |
| 731003983 | 0012971628 | STD | AA+ | SFR | OO | CO | 1 | 114000 | 114000 | 5/1/04 | 4/1/14 | 6.99 | 0 | $1,323.05 | 120 | 120 | 398.05 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1323.05 | TN | 371673313 | 3/24/04 | 6 | 0 | 120000 | 120000 | 95 | 0 | 95 |
| 741001860 | 0011816808 | STD | C | SFR | OO | CO | 637 | 56250 | 56097.1 | 11/1/03 | 10/1/33 | 10.9 | 0 | $531.44 | 360 | 360 | 0 | 1 | 10.9 | 10/1/05 | | 0 | 0 | 0 | 0 | 531.44 | LA | 700923008 | 9/30/03 | 5 | 0 | 75000 | 75000 | 75 | 0 | 75 |
| 741002366 | 0012535308 | STD | A | SFR | OO | CO | 742 | 52200 | 52161.36 | 3/1/04 | 2/1/34 | 10.85 | 8.875 | $491.21 | 360 | 360 | 551.62 | 1 | 10.85 | 2/1/06 | 3/1/06 | 3 | 1 | 16.85 | 10.85 | 491.21 | OH | 454062051 | 1/12/04 | 6 | 0 | 58000 | 58000 | 90 | 0 | 90 |
| 741002496 | 0012206199 | STD | AA | U24 | OO | CO | 742 | 55000 | 54332.21 | 1/1/04 | 12/1/18 | 7.55 | 6.35 | $511.42 | 180 | 180 | 0 | 2 | 7.55 | 12/1/05 | 1/1/06 | 3 | 1 | 13.55 | 7.55 | 511.42 | IN | 469472055 | 11/17/03 | 6 | 0 | 74000 | 74000 | 74.32 | 0 | 74.32 |
| 741003495 | 0012754537 | LMN | AA+ | CO1 | OO | CO | 1 | 234000 | 233804.38 | 4/1/04 | 3/1/34 | 6.9 | 4.7 | $1,541.12 | 360 | 360 | 1512.02 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 1541.12 | FL | 342100000 | 2/23/04 | 6 | 0 | 260000 | 260000 | 90 | 0 | 90 |
| 741003539 | 0012594024 | STD | AA+ | SFR | OO | CO | 1 | 120650 | 120404.08 | 3/1/04 | 2/1/34 | 5.89 | 4.6 | $714.85 | 360 | 360 | 391.35 | 1 | 5.89 | 2/1/06 | 3/1/06 | 3 | 1 | 11.89 | 5.89 | 714.85 | OH | 435373238 | 1/26/04 | 6 | 0 | 127000 | 127000 | 95 | 0 | 95 |
| 741003964 | 0012760138 | STD | AA | SFR | OO | CO | 1 | 130500 | 130390.91 | 4/1/04 | 3/1/34 | 6.9 | 6.89 | $859.47 | 360 | 360 | 1586.85 | 1 | 6.9 | 3/1/06 | 4/1/06 | 3 | 1 | 12.9 | 6.9 | 859.47 | OH | 441072324 | 2/23/04 | 6 | 0 | 145000 | 145000 | 90 | 0 | 90 |
| 741004028 | 0012843843 | STD | A | CO1 | OO | CO | 1 | 150300 | 150300 | 5/1/04 | 4/1/34 | 9 | 0 | $1,209.35 | 360 | 360 | 0 | 1 | 9 | | | 0 | 0 | 0 | 9 | 1209.35 | FL | 341048779 | 3/4/04 | 6 | 0 | 167000 | 167000 | 90 | 0 | 90 |
| 741004044 | 0012906202 | STD | AA+ | SFR | OO | CO | 1 | 105600 | 105600 | 5/1/04 | 4/1/34 | 6.75 | 0 | $684.92 | 360 | 360 | 848.74 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 684.92 | OH | 442241747 | 3/15/04 | 6 | 0 | 132000 | 132000 | 80 | 0 | 80 |
| 741004081 | 0012918736 | STD | AA | SFR | OO | R&T | 1 | 64600 | 64600 | 5/1/04 | 4/1/34 | 9.6 | 0 | $547.91 | 360 | 360 | 453.3 | 1 | 9.6 | | | 0 | 0 | 0 | 9.6 | 547.91 | KY | 421013506 | 3/16/04 | 6 | 0 | 68000 | 68000 | 95 | 0 | 95 |
| 741004189 | 0012969481 | STD | A | SFR | OO | CO | 1 | 69300 | 69300 | 5/1/04 | 4/1/24 | 9 | 0 | $623.51 | 240 | 240 | 836.63 | 1 | 9 | | | 0 | 0 | 0 | 9 | 623.51 | OH | 443202821 | 3/24/04 | 6 | 0 | 77000 | 77000 | 90 | 0 | 90 |
| 741004301 | 0012972188 | STD | A | SFR | OO | CO | 1 | 109800 | 109800 | 5/1/04 | 4/1/34 | 8.99 | 0 | $882.69 | 360 | 360 | 0 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 882.69 | FL | 325360000 | 3/24/04 | 6 | 0 | 122000 | 122000 | 90 | 0 | 90 |
| 741004346 | 0012864674 | STD | AA+ | PUD | OO | CO | 1 | 147250 | 147143.96 | 4/1/04 | 3/1/34 | 7.65 | 0 | $1,044.76 | 360 | 360 | 0 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 1044.76 | FL | 347118065 | 3/8/04 | 6 | 0 | 155000 | 155000 | 95 | 0 | 95 |
| 741004383 | 0012918819 | STD | AA+ | SFR | OO | CO | 1 | 109250 | 109250 | 5/1/04 | 4/1/19 | 7.5 | 0 | $1,012.76 | 180 | 180 | 204.6 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 1012.76 | IN | 461269749 | 3/17/04 | 6 | 0 | 115000 | 115000 | 95 | 0 | 95 |
| 741004482 | 0012890877 | STD | AA | SFR | OO | CO | 1 | 194750 | 194620.65 | 4/1/04 | 3/1/34 | 8.05 | 0 | $1,435.80 | 360 | 360 | 0 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 1435.8 | NC | 282161440 | 3/10/04 | 4 | 0 | 205000 | 205000 | 95 | 0 | 95 |
| 761000230 | 0012758876 | STD | AA+ | SFR | OO | CO | 1 | 96500 | 96403.93 | 4/1/04 | 3/1/34 | 6 | 3.5 | $578.57 | 360 | 360 | 0 | 1 | 6 | 3/1/06 | 4/1/06 | 3 | 1 | 12 | 6 | 578.57 | IL | 62242 | 2/20/04 | 5 | 0 | 131500 | 131500 | 73.38 | 0 | 73.38 |
| 761000431 | 0012775029 | STD | AA+ | SFR | OO | CO | 1 | 130000 | 129895.53 | 4/1/04 | 3/1/34 | 7.1 | 4.5 | $873.64 | 360 | 360 | 0 | 1 | 7.1 | 3/1/06 | 4/1/06 | 3 | 1 | 13.1 | 7.1 | 873.64 | IL | 61008 | 2/25/04 | 5 | 0 | 145000 | 145000 | 89.66 | 0 | 89.66 |
| 761000553 | 0012823829 | STD | AA+ | SFR | OO | CO | 1 | 61650 | 61606.49 | 4/1/04 | 3/1/34 | 7.75 | 4.15 | $441.67 | 360 | 360 | 639.9 | 1 | 7.75 | 3/1/06 | 4/1/06 | 3 | 1 | 13.75 | 7.75 | 441.67 | AR | 72802 | 3/9/04 | 5 | 0 | 68500 | 68500 | 90 | 0 | 90 |
| 771000001 | 0012971438 | STD | A | PUD | OO | CO | 1 | 87750 | 87750 | 5/1/04 | 4/1/34 | 9 | 0 | $706.06 | 360 | 360 | 0 | 1 | 9 | | | 0 | 0 | 0 | 9 | 706.06 | TX | 75254 | 3/24/04 | 6 | 0 | 170000 | 170000 | 51.62 | 0 | 51.62 |
| 771000012 | 0013003637 | STD | AA | SFR | OO | CO | 1 | 99200 | 99200 | 5/1/04 | 4/1/34 | 10.9 | 0 | $937.22 | 360 | 360 | 0 | 1 | 10.9 | | | 0 | 0 | 0 | 10.9 | 937.22 | TX | 75407 | 3/29/04 | 6 | 0 | 124000 | 124000 | 80 | 0 | 80 |
| 771000073 | 0012973780 | STD | AA+ | SFR | OO | CO | 1 | 188000 | 188000 | 5/1/04 | 4/1/34 | 7.35 | 0 | $1,295.27 | 360 | 360 | 1202.14 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1295.27 | TX | 76028 | 3/24/04 | 6 | 0 | 235000 | 235000 | 80 | 0 | 80 |
| 771000112 | 0012973889 | STD | AA+ | SFR | OO | CO | 1 | 64800 | 64800 | 5/1/04 | 4/1/19 | 7.25 | 0 | $591.54 | 180 | 180 | 764.29 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 591.54 | TX | 75116 | 3/24/04 | 6 | 0 | 81000 | 81000 | 80 | 0 | 80 |
| 831010088 | 0010842714 | STD | C | CO1 | OO | PUR | 742 | 140000 | 139393.55 | 10/1/03 | 9/1/33 | 8.5 | 8 | $1,076.48 | 360 | 360 | 0 | 1 | 8.5 | 9/1/05 | 10/1/05 | 3 | 1 | 14.5 | 8.5 | 1076.48 | WA | 98030 | 8/26/03 | 5 | 205000 | 205000 | 205000 | 68.29 | 0 | 68.29 |
| 831011300 | 0010845808 | STD | A | SFR | OO | CO | 742 | 156800 | 156189.65 | 11/1/03 | 10/1/33 | 8.25 | 0 | $1,177.99 | 360 | 360 | 1537.73 | 1 | 8.25 | | | 0 | 0 | 0 | 0 | 1177.99 | WA | 98188 | 10/7/03 | 5 | 0 | 196000 | 196000 | 80 | 0 | 80 |
| 831011572 | 0010847960 | STD | AA | SFR | OO | CO | 742 | 260000 | 258198.34 | 10/1/03 | 9/1/33 | 6.5 | 6.25 | $1,643.38 | 360 | 360 | 2138.98 | 1 | 6.5 | 9/1/05 | 10/1/05 | 3 | 1.5 | 13.5 | 6.5 | 1643.38 | CA | 92563 | 8/28/03 | 5 | 0 | 325000 | 325000 | 80 | 0 | 80 |
| 831011772 | 0010847127 | LMN | AA | SFR | SH | CO | 742 | 50000 | 49782.31 | 12/1/03 | 11/1/33 | 6.75 | 0 | $324.30 | 360 | 360 | 0 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 324.3 | AZ | 85006 | 10/31/03 | 5 | 0 | 82000 | 82000 | 60.98 | 0 | 60.98 |
| 831011974 | 0010848554 | STD | AA | SFR | NO | CO | 742 | 80000 | 79691.05 | 12/1/03 | 11/1/33 | 7.75 | 6.25 | $573.13 | 360 | 360 | 694.02 | 1 | 7.75 | 11/1/05 | 12/1/05 | 3 | 1.5 | 14.75 | 7.75 | 573.13 | CO | 81004 | 10/31/03 | 5 | 0 | 120000 | 120000 | 66.67 | 0 | 66.667 |
| 831012332 | 0010847549 | STD | AA+ | SFR | OO | PUR | 742 | 87900 | 87447.49 | 12/1/03 | 11/1/33 | 5.875 | 4.875 | $519.96 | 360 | 360 | 0 | 1 | 5.875 | 11/1/05 | 12/1/05 | 3 | 1 | 12.875 | 5.875 | 519.97 | MD | 21207 | 10/31/03 | 5 | 109900 | 109900 | 109900 | 80 | 0 | 100 |
| 831012392 | 0010849784 | LMN | AA | SFR | OO | PUR | 742 | 72000 | 71689.23 | 1/1/04 | 12/1/33 | 9.325 | 0 | $596.24 | 360 | 360 | 0 | 1 | 9.325 | | | 0 | 0 | 0 | 0 | 596.25 | FL | 337091814 | 11/13/03 | 5 | 90000 | 90000 | 90000 | 80 | 0 | 80 |
| 831012508 | 0010849867 | STD | AA | SFR | OO | CO | 742 | 364000 | 362807.78 | 1/1/04 | 12/1/33 | 7.05 | 0 | $2,433.94 | 360 | 360 | 2343.69 | 1 | 7.05 | | | 0 | 0 | 0 | 0 | 2433.94 | CA | 94587 | 11/26/03 | 5 | 0 | 455000 | 455000 | 80 | 0 | 100 |
| 831012509 | 0010849875 | STD | NG | SFR | OO | CO | 742 | 91000 | 90110.73 | 1/1/04 | 12/1/18 | 10 | 0 | $977.89 | 180 | 180 | 0 | 1 | 10 | | | 0 | 0 | 0 | 0 | 977.89 | CA | 94587 | 11/26/03 | 5 | 0 | 455000 | 455000 | 100 | 20 | 100 |
| 831012890 | 0010853414 | LMN | A | SFR | OO | CO | 742 | 160000 | 159543.89 | 1/1/04 | 12/1/33 | 7.75 | 6.75 | $1,146.26 | 360 | 360 | 0 | 1 | 7.75 | 12/1/05 | 1/1/06 | 3 | 1 | 13.75 | 7.75 | 1146.26 | CA | 93033 | 11/26/03 | 5 | 0 | 360000 | 360000 | 44.44 | 0 | 44.44 |
| 831013091 | 0010852077 | LMN | AA | PUD | OO | CO | 742 | 348000 | 346987.93 | 1/1/04 | 12/1/33 | 7.65 | 6.15 | $2,469.11 | 360 | 360 | 0 | 1 | 7.65 | 12/1/05 | 1/1/06 | 3 | 1.5 | 14.65 | 7.65 | 2469.11 | NV | 89052 | 11/24/03 | 5 | 435000 | 435000 | 435000 | 80 | 0 | 94.989 |
| 831013106 | 0010854115 | STD | B | SFR | OO | R&T | 637 | 172000 | 171461.09 | 11/1/03 | 10/1/33 | 7.275 | 6.025 | $1,176.26 | 360 | 360 | 1030.49 | 1 | 7.275 | 10/1/06 | 11/1/06 | 3 | 1 | 13.275 | 7.275 | 1176.26 | CA | 90810 | 10/2/03 | 5 | 0 | 240000 | 240000 | 71.667 | 0 | 85.29 |
| 831013111 | 0010854156 | LMN | AA | SFR | OO | CO | 637 | 120000 | 119388.13 | 11/1/03 | 10/1/33 | 6.875 | 5.375 | $788.31 | 360 | 360 | 1344.96 | 1 | 6.875 | 10/1/06 | 11/1/06 | 3 | 1 | 12.875 | 5.375 | 788.31 | CA | 93535 | 10/3/03 | 5 | 0 | 150000 | 150000 | 80 | 0 | 80 |
| 831013116 | 0010854206 | STD | B | SFR | OO | CO | 637 | 139000 | 138250.32 | 10/1/03 | 9/1/33 | 6.6 | 5.1 | $887.74 | 360 | 360 | 1112.86 | 1 | 6.6 | 3/1/04 | 4/1/04 | 5 | 1 | 12.6 | 5.1 | 887.74 | CA | 95624 | 6/28/03 | 5 | 0 | 240000 | 240000 | 57.917 | 0 | 57.917 |
| 831013117 | 0010854214 | STD | AA | SFR | OO | CO | 637 | 153000 | 152395.97 | 11/1/03 | 10/1/33 | 7.25 | 6.03 | $1,043.73 | 360 | 360 | 0 | 1 | 7.25 | 10/1/06 | 1/1/07 | 4 | 1 | 13.25 | 6.03 | 1043.73 | CA | 92407 | 10/2/03 | 5 | 0 | 180000 | 180000 | 85 | 0 | 85 |
| 831013287 | 0010853554 | STD | AA | SFR | OO | CO | 637 | 212500 | 211862.17 | 2/1/04 | 1/1/34 | 6 | 4.35 | $1,274.05 | 360 | 360 | 0 | 1 | 6 | 1/1/06 | 2/1/06 | 3 | 1 | 12 | 6 | 1274.05 | CA | 95242 | 12/19/03 | 5 | 0 | 250000 | 250000 | 85 | 0 | 85 |
| 831013289 | 0010853570 | LMN | AA+ | SFR | NO | PUR | 637 | 301640 | 300783.54 | 2/1/04 | 1/1/34 | 6.5 | 4.5 | $1,906.57 | 360 | 360 | 1861.74 | 1 | 6.5 | 1/1/06 | 2/1/06 | 3 | 1 | 12.5 | 6.5 | 1906.57 | CA | 907121242 | 11/10/03 | 5 | 377050 | 379000 | 379000 | 80 | 0 | 80 |
| 831013290 | 0010853588 | STD | NG | U24 | OO | CO | 637 | 148500 | 148219.73 | 2/1/04 | 1/1/34 | 8.35 | 6.15 | $1,126.09 | 360 | 360 | 0 | 2 | 8.35 | 1/1/06 | 2/1/06 | 3 | 1 | 14.35 | 8.35 | 1126.09 | FL | 33023 | 12/19/03 | 5 | 0 | 165000 | 165000 | 90 | 0 | 90 |
| 831013291 | 0010853596 | LMN | A | SFR | OO | CO | 637 | 102900 | 102669.45 | 2/1/04 | 1/1/34 | 7.5 | 5 | $719.50 | 360 | 360 | 0 | 1 | 7.5 | 1/1/06 | 2/1/06 | 3 | 1 | 13.5 | 7.5 | 719.5 | AZ | 863264047 | 12/15/03 | 5 | 0 | 147000 | 147000 | 70 | 0 | 70 |
| 831013292 | 0010853604 | LMN | AA | SFR | OO | CO | 637 | 279000 | 278289.3 | 2/1/04 | 1/1/34 | 6.85 | 5.85 | $1,828.18 | 360 | 360 | 0 | 1 | 6.85 | 1/1/06 | 2/1/06 | 3 | 1 | 12.85 | 6.85 | 1828.18 | CA | 91342 | 12/15/03 | 5 | 0 | 349600 | 349600 | 79.81 | 0 | 79.81 |
| 831013294 | 0010853620 | STD | AA | SFR | OO | CO | 637 | 212000 | 211664.23 | 2/1/04 | 1/1/34 | 9.2 | 6.7 | $1,736.40 | 360 | 360 | 628.53 | 1 | 9.2 | 1/1/06 | 2/1/06 | 3 | 1 | 15.2 | 9.2 | 1736.4 | CA | 93551 | 12/23/03 | 5 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 831013295 | 0010853638 | STD | AA | SFR | OO | CO | 637 | 250000 | 249213.19 | 2/1/04 | 1/1/34 | 5.75 | 4.75 | $1,458.93 | 360 | 360 | 0 | 1 | 5.75 | 1/1/06 | 2/1/06 | 3 | 1 | 11.75 | 5.75 | 1458.93 | CA | 90041 | 12/15/03 | 5 | 0 | 375000 | 375000 | 66.667 | 0 | 66.667 |
| 831013296 | 0010853646 | LMN | B | SFR | OO | CO | 637 | 301000 | 300449.07 | 2/1/04 | 1/1/34 | 8.5 | 6.5 | $2,314.43 | 360 | 360 | 0 | 1 | 8.5 | 1/1/06 | 2/1/06 | 3 | 1 | 14.5 | 8.5 | 2314.43 | CA | 92691 | 12/19/03 | 5 | 0 | 430000 | 430000 | 70 | 0 | 70 |
| 831013297 | 0010853653 | STD | AA | SFR | OO | CO | 637 | 360000 | 359268.96 | 2/1/04 | 1/1/34 | 7.99 | 6.35 | $2,639.04 | 360 | 360 | 677.96 | 1 | 7.99 | 1/1/06 | 2/1/06 | 3 | 1 | 13.99 | 7.99 | 2639.04 | CA | 92544 | 12/23/03 | 5 | 0 | 408000 | 408000 | 88.24 | 0 | 88.24 |
| 831013299 | 0010853679 | STD | AA | SFR | OO | PUR | 637 | 407184 | 406115.98 | 2/1/04 | 1/1/34 | 6.7 | 4.7 | $2,627.47 | 360 | 360 | 0 | 1 | 6.7 | 1/1/06 | 2/1/06 | 3 | 1 | 12.7 | 6.7 | 2627.47 | CA | 95624 | 12/22/03 | 5 | 508980 | 510000 | 510000 | 80 | 0 | 100 |
| 831013300 | 0010853687 | STD | CC | SFR | OO | CO | 637 | 225550 | 225266.87 | 2/1/04 | 1/1/34 | 10.3 | 8.3 | $2,029.54 | 360 | 360 | 444.98 | 1 | 10.3 | 1/1/06 | 2/1/06 | 3 | 1 | 16.3 | 10.3 | 2029.54 | CA | 928795897 | 12/16/03 | 5 | 0 | 348000 | 348000 | 64.813 | 0 | 64.813 |
| 831013305 | 0010853729 | STD | A | SFR | OO | CO | 637 | 210000 | 209505.53 | 2/1/04 | 1/1/34 | 7.25 | 5.25 | $1,432.58 | 360 | 360 | 312.96 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 13.25 | 7.25 | 1432.58 | CA | 934463225 | 12/19/03 | 5 | 0 | 310000 | 310000 | 67.742 | 0 | 67.742 |

| n number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type del att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ample | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001522 | 0011608136 | 255326.74 | 2/1/2004 | 3/1/2004 | 0 | None | Y | 0 | 6500 | 3169.02 | 48.75 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3022 | 533 | 26-Sep-03 | 0 | 0 | 0 | 492067 | U | Retail |
| 1001809 | 0012226254 | 69086.93 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3500 | 745.04 | 21.29 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 932 | 610 | 20-Nov-03 | 0 | 0 | 0 | 509117 | U | Retail |
| 1001889 | 0011962644 | 283210.74 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7700 | 3083.99 | 40.05 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 617 | 21-Oct-03 | 0 | 0 | 0 | 495277 | U | Retail |
| 1002166 | 0012268801 | 125946.59 | 1/1/2004 | 2/1/2004 | 0 | None | Y | 0 | 5200 | 1294.66 | 24.90 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1286 | 553 | 26-Nov-03 | 0 | 0 | 0 | 514317 | U | Retail |
| 1002228 | 0012217428 | 179660.82 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4512.7 | 1600.13 | 35.46 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1654 | | 18-Nov-03 | 0 | 0 | 0 | 509120 | U | Retail |
| 1002267 | 0012308300 | 242729.68 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 7404 | 3703.92 | 50.03 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4377 | 587 | 26-Nov-03 | 0 | 0 | 0 | 512800 | U | Retail |
| 1002304 | 0012303285 | 137441.39 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4458.32 | 2090.42 | 46.89 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 646 | 02-Dec-03 | 0 | 0 | 0 | 514324 | U | Retail |
| 1002520 | 0012398822 | 51960.58 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 2700 | 871.58 | 32.28 | D | 1826 | | 401 | FXD | 30 Yr Fixed | 1 | 1522 | 549 | 19-Dec-03 | 0 | 0 | 0 | 520834 | 0 | Retail |
| 1002612 | 0012397147 | 106000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 3001.6 | 770.87 | 25.68 | D | 1826 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1625 | 639 | 22-Dec-03 | 0 | 0 | 0 | 527827 | U | Retail |
| 1002626 | 0012385696 | 294138.23 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 0 | 4691.04 | | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2408 | 737 | 10-Dec-03 | 0 | 0 | 0 | 518615 | U | Retail |
| 1002728 | 0012475612 | 49953.15 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4909.2 | 749.8 | 15.27 | D | 1826 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1180 | 550 | 31-Dec-03 | 0 | 0 | 0 | 525692 | U | Retail |
| 1002853 | 0012535407 | 59942.54 | 3/1/2004 | 4/1/2004 | 36 | 2% of UPB | Y | 0 | 8387.32 | 2671.66 | 31.85 | D | 1826 | | 504 | FXD | Second / 20 Yr Fixed | 2 | 1604 | 563 | 12-Jan-04 | 204194 | 0 | 0 | 529012 | 0 | Retail |
| 1003284 | 0012658134 | 91816.36 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6100 | 652.48 | 10.70 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1818 | 713 | 04-Feb-04 | 0 | 0 | 0 | 538040 | U | Retail |
| 1003439 | 0012896965 | 50000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2697.25 | 581.29 | 21.55 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1559 | 523 | 10-Mar-04 | 0 | 0 | 1 | 551347 | U | Retail |
| 1003491 | 0012857371 | 93234.56 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5725.01 | 1890.52 | 33.02 | D | 1 | | 492 | FXD | 15 Yr Fixed | 1 | 1964 | 649 | 05-Mar-04 | 0 | 0 | 0 | 550260 | U | Retail |
| 1003520 | 0012921052 | 155200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 6806 | 2573.67 | 37.81 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1696 | 522 | 15-Mar-04 | 0 | 0 | 0 | 552858 | U | Retail |
| 1003523 | 0012762795 | 253631.26 | 5/1/2004 | 6/1/2004 | 0 | None | Y | 0 | 3498.97 | 0.01 | | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3738 | 724 | 24-Feb-04 | 0 | 0 | 0 | 544419 | U | Retail |
| 1003553 | 0012963047 | 79300 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2117.5 | 304 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1597 | 505 | 24-Mar-04 | 0 | 0 | 1 | 556891 | U | Retail |
| 1003573 | 0012895322 | 399999 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 7800 | 2557.13 | 32.78 | D | 1 | | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 5697 | 610 | 10-Mar-04 | 0 | 0 | 0 | 551351 | U | Retail |
| 1003702 | 0012875217 | 158650 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5169.58 | 1639.37 | 31.71 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 2496 | 674 | 09-Mar-04 | 0 | 0 | 0 | 551353 | U | Retail |
| 1003726 | 0012916755 | 161500 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5894.76 | 654 | | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1685 | 621 | 15-Mar-04 | 0 | 0 | 0 | 552869 | U | Retail |
| 1003758 | 0012932711 | 51775 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 4870.01 | 866 | 17.78 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1207 | 646 | 16-Mar-04 | 0 | 0 | 0 | 553515 | U | Retail |
| 1003843 | 0012986667 | 111200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 3575 | 1587.74 | 44.41 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1474 | 508 | 29-Mar-04 | 0 | 0 | 0 | 558833 | U | Retail |
| 1003983 | 0012971628 | 114000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5916 | 2925.59 | 49.45 | D | 1 | | 405 | FXD | 10 Yr Fixed | 1 | 1500 | 671 | 24-Mar-04 | 0 | 0 | 0 | 556897 | U | Retail |
| 1001860 | 0011816808 | 56118.79 | 3/1/2004 | 4/1/2004 | 36 | 3% / 2% / 1% | Y | 0 | 1878.42 | 604.52 | 32.18 | D | 1826 | | 481 | FXD | 30 Yr Fixed w/ Incentive Rate Reduction | 1 | 1386 | | 30-Sep-03 | 0 | 0 | 0 | 486195 | 0 | Retail |
| 1002366 | 0012535308 | 52180.77 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 2788.32 | 675.07 | 24.21 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1500 | 548 | 12-Jan-04 | 0 | 0 | 0 | 529015 | U | Retail |
| 1002496 | 0012206199 | 54500.73 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3127.28 | 1604.58 | 51.31 | A | 1826 | | 632 | ARM | 2 Yr Fixed / Adj / 15 Yr | 1 | 3128 | 619 | 17-Nov-03 | 0 | 0 | 0 | 508072 | U | Retail |
| 1003495 | 0012754537 | 234000 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 6900 | 2277.63 | 33.01 | A | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1215 | 713 | 23-Feb-04 | 0 | 0 | 0 | 543828 | U | Retail |
| 1003539 | 0012594024 | 120527.34 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 1703.51 | 1332.3 | 78.21 | D | 1826 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 864 | 718 | 26-Jan-04 | 0 | 0 | 0 | 533548 | U | Retail |
| 1003964 | 0012760138 | 130390.91 | 4/1/2004 | 5/1/2004 | 24 | 1% of UPB | Y | 0 | 3197.97 | 1603.64 | 50.15 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1518 | 552 | 23-Feb-04 | 0 | 0 | 0 | 543841 | U | Retail |
| 1004028 | 0012843843 | 150300 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7699.91 | 3783.49 | 49.14 | A | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1319 | 581 | 04-Mar-04 | 0 | 0 | 0 | 549259 | U | Retail |
| 1004044 | 0012906202 | 105600 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 4414 | 913.13 | 20.69 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1432 | 678 | 15-Mar-04 | 0 | 0 | 0 | 552880 | U | Retail |
| 1004081 | 0012918736 | 64600 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 2857.98 | 864.25 | 30.24 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 988 | 559 | 16-Mar-04 | 0 | 0 | 0 | 553520 | U | Retail |
| 1004169 | 0012969481 | 69300 | 4/1/2004 | 5/1/2004 | 36 | 1% of UPB | Y | 0 | 14352.66 | 2280.18 | 15.89 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1414 | 572 | 24-Mar-04 | 0 | 0 | 0 | 556901 | U | Retail |
| 1004301 | 0012972188 | 109800 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 5533 | 2119.42 | 38.31 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1546 | 518 | 24-Mar-04 | 0 | 0 | 0 | 556903 | U | Retail |
| 1004346 | 0012864674 | 147250 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 5194.38 | 2732.48 | 52.60 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1823 | 641 | 08-Mar-04 | 0 | 0 | 0 | 550270 | U | Retail |
| 1004383 | 0012918819 | 109250 | 4/1/2004 | 5/1/2004 | 36 | Standard | Y | 0 | 7169.23 | 1968.05 | 27.45 | D | 1 | | 492 | FXD | 15 Yr Fixed | 1 | 1125 | 621 | 17-Mar-04 | 0 | 0 | 0 | 554107 | U | Retail |
| 1004482 | 0012890877 | 194750 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | Y | 0 | 8281 | 3449.28 | 41.65 | D | 1 | | 491 | FXD | 30 Yr Fixed | 1 | 1974 | 601 | 10-Mar-04 | 0 | 0 | 0 | 551362 | U | Retail |
| 1000230 | 0012758876 | 96500 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 2300.42 | 1202.06 | 52.25 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1638 | 679 | 20-Feb-04 | 0 | 0 | 0 | 543282 | U | |
| 1000431 | 0012775029 | 130000 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4594.53 | 2121.08 | 46.17 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1196 | 676 | 25-Feb-04 | 0 | 0 | 0 | 545024 | U | |
| 1000553 | 0012823829 | 61650 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 4068.83 | 1822.33 | 44.79 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1149 | 631 | 09-Mar-04 | 0 | 0 | 0 | 550844 | U | |
| 1000001 | 0012971438 | 87750 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 1797 | 944.99 | 52.59 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 1903 | 516 | 24-Mar-04 | 0 | 0 | 0 | 556910 | U | Retail |
| 1000012 | 0013003637 | 99200 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5358 | 1549.44 | 28.92 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 4035 | 514 | 29-Mar-04 | 0 | 0 | 1 | 558857 | U | Retail |
| 1000073 | 0012973780 | 168000 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 8954.83 | 1896.32 | 21.18 | D | 1 | | 401 | FXD | 30 Yr Fixed | 1 | 2479 | 631 | 24-Mar-04 | 0 | 0 | 0 | 558094 | U | Retail |
| 1000112 | 0012973889 | 64800 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 2724 | 744.4 | 27.33 | D | 1 | | 402 | FXD | 15 Yr Fixed | 1 | 1198 | 649 | 24-Mar-04 | 0 | 0 | 0 | 556911 | U | Retail |
| 1010088 | 0010842714 | 139569.89 | 2/1/2004 | 3/1/2004 | 0 | None | N | 0 | 5384.29 | 1953 | 36.27 | A | 3043 | 26-Sep-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1719 | 537 | 26-Sep-03 | 0 | 0 | 0 | 484181 | N | Bulk |
| 1011300 | 0010845808 | 156293.12 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3672.5 | 1796.01 | 48.90 | D | 3040 | 27-Oct-03 | 401 | FXD | 30 Yr Fixed | 1 | 1029 | 514 | 27-Oct-03 | 0 | 0 | 0 | 497170 | 0 | Bulk |
| 1011572 | 0010847960 | 258441.83 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 9443.16 | 3664.68 | 38.81 | D | 1756 | 26-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2067 | 649 | 26-Nov-03 | 0 | 0 | 0 | 511187 | N | Bulk |
| 1011772 | 0010847127 | 49826.34 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 6500 | 1813.47 | 27.90 | D | 3060 | 21-Nov-03 | 401 | FXD | 30 Yr Fixed | 1 | 1020 | 642 | 21-Nov-03 | 0 | 0 | 0 | 509151 | 0 | Bulk |
| 1011974 | 0010848554 | 79749.13 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5284.56 | 2595.46 | 49.11 | D | 2608 | 26-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1413 | 592 | 26-Nov-03 | 0 | 0 | 0 | 513687 | N | Bulk |
| 1012332 | 0010847549 | 87538.88 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | N | 0 | 3655 | 1363 | 37.29 | D | 3006 | 25-Nov-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1280 | 713 | 25-Nov-03 | 0 | 0 | 0 | 510404 | N | Bulk |
| 1012392 | 0010849784 | 71689.23 | 4/1/2004 | 5/1/2004 | 36 | Standard | N | 0 | 3033.33 | 1342.74 | 44.27 | D | 1474 | 03-Dec-03 | 401 | FXD | 30 Yr Fixed | 1 | 953 | 619 | 03-Dec-03 | 0 | 0 | 0 | 514942 | 0 | Bulk |
| 1012508 | 0010849867 | 363108.46 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 16348.81 | 9125.74 | 55.82 | D | 3182 | 03-Dec-03 | 401 | FXD | 30 Yr Fixed | 1 | 1390 | 650 | 03-Dec-03 | 0 | 0 | 0 | 514968 | 0 | Bulk |
| 1012509 | 0010849875 | 90335.82 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 16348.81 | 9125.74 | 55.82 | D | 1 | 03-Dec-03 | 502 | FXD | Second / 15 Yr Fixed | 2 | 1390 | 650 | 03-Dec-03 | 364000 | 0 | 0 | 514970 | 0 | Bulk |
| 1012890 | 0010853414 | 159659.02 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4500 | 1901.53 | 42.26 | D | 16 | 31-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1652 | 517 | 31-Dec-03 | 0 | 0 | 0 | 523995 | N | Bulk |
| 1013091 | 0010852077 | 347497.18 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 12000 | 5317.95 | 44.32 | D | 3062 | 26-Dec-03 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 4086 | 637 | 26-Dec-03 | 0 | 0 | 0 | 522863 | N | Bulk |
| 1013106 | 0010854115 | 171597.04 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2905.63 | 1298.39 | 44.69 | D | 3093 | 09-Jan-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1381 | 517 | 09-Jan-04 | 0 | 0 | 0 | 528181 | N | Bulk |
| 1013111 | 0010854156 | 119491.85 | 3/1/2004 | 4/1/2004 | 36 | Standard | Y | 0 | 2700 | 1265.34 | 46.86 | D | 3093 | 09-Jan-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1055 | 537 | 09-Jan-04 | 0 | 0 | 0 | 528185 | N | Bulk |
| 1013116 | 0010854206 | 138502.96 | 2/1/2004 | 3/1/2004 | 36 | Standard | Y | 0 | 6413.33 | 2528.42 | 39.42 | D | 2832 | 09-Jan-04 | 201 | ARM | 6 Mo Fixed / Adj / 30 Yr | 1 | 1716 | 505 | 09-Jan-04 | 0 | 0 | 0 | 528190 | N | Bulk |
| 1013117 | 0010854214 | 152518.24 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3751.58 | 1812.76 | 48.32 | D | 3093 | 09-Jan-04 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1326 | 541 | 09-Jan-04 | 0 | 0 | 0 | 528191 | N | Bulk |
| 1013287 | 0010853554 | 212075.84 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5767.96 | 1769.07 | 30.67 | D | 3182 | 07-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1391 | 638 | 07-Jan-04 | 0 | 0 | 0 | 527347 | N | Bulk |
| 1013289 | 0010853570 | 301059.37 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6850 | 1580.27 | | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1518 | 711 | 07-Jan-04 | 0 | 0 | 0 | 527349 | N | Bulk |
| 1013290 | 0010853588 | 148313.8 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4625.58 | 1435.32 | 31.03 | A | 3182 | 07-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1750 | 620 | 07-Jan-04 | 0 | 0 | 0 | 527350 | N | Bulk |
| 1013291 | 0010853596 | 102669.45 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 2800 | 932.42 | 33.30 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1572 | 574 | 07-Jan-04 | 0 | 0 | 0 | 527351 | N | Bulk |
| 1013292 | 0010853604 | 278527.55 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5800 | 2816.25 | 48.56 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2611 | 654 | 07-Jan-04 | 0 | 0 | 0 | 527352 | N | Bulk |
| 1013294 | 0010853620 | 211777.01 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4705.57 | 1964.61 | 41.75 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1872 | 549 | 07-Jan-04 | 0 | 0 | 0 | 527354 | N | Bulk |
| 1013295 | 0010853638 | 249476.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3136.25 | 1546.19 | 49.30 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 927 | 609 | 07-Jan-04 | 0 | 0 | 0 | 527355 | N | Bulk |
| 1013296 | 0010853646 | 300449.07 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 9300 | 2710.43 | 29.14 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1361 | 553 | 07-Jan-04 | 0 | 0 | 0 | 527356 | N | Bulk |
| 1013297 | 0010853653 | 359514.23 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 8695.51 | 3688.79 | 42.42 | D | 3182 | 07-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3306 | 581 | 07-Jan-04 | 0 | 0 | 0 | 527357 | N | Bulk |
| 1013299 | 0010853679 | 406115.98 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 21552.72 | 4737.96 | 21.98 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2304 | 623 | 07-Jan-04 | 0 | 0 | 0 | 527359 | N | Bulk |
| 1013300 | 0010853687 | 225266.87 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 4220.67 | 2351.99 | 55.73 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2044 | 560 | 07-Jan-04 | 0 | 0 | 0 | 527360 | N | Bulk |
| 1013305 | 0010853729 | 209671.35 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 4372.89 | 1839.02 | 42.06 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1934 | 523 | 07-Jan-04 | 0 | 0 | 0 | 527364 | N | Bulk |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31001522 | 0011808138 | 01 | 0 | 0 | 0.271484375 | 000000 | | Desk | 320000 | | C | Y | | Full | 217 | Pool A | | 0 | 0 | 1 |
| 31001809 | 0012226254 | 02 | 0 | 0 | 1.00433526 | 00000 | | Desk | 86500 | | C | N | | Full | 151 | Pool A | | 0 | 0 | 2 |
| 31001889 | 0011962644 | 01 | 0 | 0 | -0.07048955 | 000000 | | Desk | 333800 | | C | N | | Full | 121 | Pool A | | 0 | 0 | 1 |
| 31002166 | 0012268801 | 01 | 0 | 0 | 0.551587302 | 1000 | | Desk | 279000 | | C | N | | Full | 123 | Pool B | | 0 | 0 | 1 |
| 31002228 | 0012217428 | 03 | 0 | 0 | 0.275 | 00000 | | Desk | 226000 | | Y | N | | Full | 47 | Pool B | | 0 | 0 | 1 |
| 31002267 | 0012308300 | 02 | 0 | 0 | 0.285569835 | 00000 | | Desk | 312000 | Y | C | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 31002304 | 0012303285 | | 0 | 0 | 0.504537205 | 0000 | | Desk | 153500 | Y | Y | N | | Full | 121 | Pool A | PMI | 37 | 143.5 | 1 |
| 31002520 | 0012398822 | 02 | 0 | 0 | 1.357692308 | 0000 | | Desk | 73500 | | C | N | | Full | 93 | Pool B | | 0 | 0 | 2 |
| 31002612 | 0012397147 | 02 | 0 | 0 | 0.466981132 | 000 | | Desk | 159000 | | Y | N | | Full | 121 | Pool A | | 0 | 0 | 1 |
| 31002626 | 0012385696 | | 0 | 0 | 0.235993209 | 0000 | | Desk | 310000 | Y | C | N | | Full | 121 | Pool A | PMI | 37 | 143.5 | 1 |
| 31002728 | 0012475612 | 02 | 0 | 0 | 1.39 | 0000 | | Desk | 67000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 2 |
| 31002853 | 0012535407 | 02 | 0 | 0 | 0.843333333 | 000 | | Tdesk | 333500 | | Y | N | | Full | 371 | Pool C | | 0 | 0 | 2 |
| 31003284 | 0012658134 | 02 | 0 | 0 | 0.755434783 | 00 | | Desk | 139000 | | C | N | | Full | 295 | Pool B | | 0 | 0 | 1 |
| 31003439 | 0012896965 | 01 | 0 | 0 | 0.99 | 0 | | Desk | 62500 | | Y | N | | Full | 243 | Pool A | | 0 | 0 | 1 |
| 31003491 | 0012857371 | 02 | 0 | 0 | 0.755080214 | 0 | | Desk | 110000 | | Y | N | | Full | 61 | Pool A | PMI | 30 | 143.5 | 1 |
| 31003520 | 0012921052 | 01 | 0 | 0 | -0.128865979 | 0 | | Desk | 194000 | | Y | N | | Full | 139 | Pool C | | 0 | 0 | 1 |
| 31003523 | 0012762795 | 02 | 0 | 0 | 0.273191824 | 00 | | Desk | 318000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 31003553 | 0012963047 | 01 | 0 | 0 | 0.624211854 | 0 | | Tdesk | 128500 | | Y | N | | Full | 7 | Pool C | | 0 | 0 | 1 |
| 31003573 | 0012896322 | 02 | 0 | 0 | 0.173750434 | 0 | | Desk | 575000 | | Y | N | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 31003702 | 0012875217 | 02 | 0 | 0 | 0.312007564 | 0 | | Desk | 167000 | | Y | N | | Full | 67 | Pool A | PMI | 37 | 143.5 | 1 |
| 31003726 | 0012916755 | 02 | 0 | 0 | 0.437151703 | 0 | | Desk | 170000 | | Y | N | | Full | 37 | Pool B | PMI | 37 | 143.5 | 1 |
| 31003758 | 0012932711 | 02 | 0 | 0 | 0.977305649 | 0 | | Desk | 61000 | Y | Y | N | | Full | 53 | Pool B | PMI | 37 | 143.5 | 1 |
| 31003843 | 0012986667 | 01 | 0 | 0 | 0.634892086 | 0 | | Desk | 139000 | | C | N | | Full | 93 | Pool C | | 0 | 0 | 2 |
| 31003983 | 0012971628 | 02 | 0 | 0 | 0.443859649 | 0 | | Desk | 120000 | | Y | N | | Full | 149 | Pool C | PMI | 37 | 143.5 | 1 |
| 741001860 | 0011816808 | 01 | 0 | 0 | 1.235555556 | 0000000 | | Desk | 75000 | | Y | N | | Full | 87 | Pool B | | 0 | 0 | 1 |
| 741002368 | 0012535308 | 01 | 0 | 0 | 1.235632184 | 000 | | Tdesk | 58000 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 2 |
| 741002496 | 0012206199 | 02 | 0 | 0 | 0.9 | 00000 | | Desk | 74000 | | Y | N | | Full | 17 | Pool A | | 0 | 0 | 1 |
| 741003495 | 0012754537 | 01 | 0 | 0 | 0.297008547 | 00 | | Field | 260000 | | C | Y | | Full | 81 | Pool C | PMI | 34 | 143.5 | 1 |
| 741003539 | 0012594024 | | 0 | 0 | 0.410277663 | 000 | | Desk | 127000 | | Y | N | | Full | 95 | Pool A | PMI | 37 | 143.5 | 2 |
| 741003964 | 0012760138 | 01 | 0 | 0 | 0.53256705 | 00 | | Desk | 145000 | | Y | N | | Full | 35 | Pool A | | 0 | 0 | 2 |
| 741004028 | 0012843843 | 02 | 0 | 0 | 0.462408516 | 0 | | Desk | 167000 | | Y | N | | Full | 21 | Pool A | PMI | 34 | 143.5 | 1 |
| 741004044 | 0012906202 | | 0 | 0 | 0.871212121 | 0 | | Desk | 132000 | | Y | N | | Full | 153 | Pool B | | 0 | 0 | 1 |
| 741004081 | 0012918736 | 01 | 0 | 0 | 0.76625387 | 0 | | Desk | 68000 | | Y | N | | Full | 227 | Pool B | PMI | 37 | 143.5 | 1 |
| 741004189 | 0012969481 | 02 | 0 | 0 | 1.002886003 | 0 | | Desk | 77000 | | Y | N | | Full | 153 | Pool C | PMI | 34 | 143.5 | 2 |
| 741004301 | 0012972188 | 01 | 0 | 0 | 0.450819672 | 0 | | Desk | 122000 | | Y | N | | Full | 91 | Pool C | PMI | 34 | 143.5 | 1 |
| 741004346 | 0012864674 | 01 | 0 | 0 | 0.336162988 | 0 | | Desk | 155000 | | Y | N | | Full | 69 | Pool A | PMI | 37 | 143.5 | 1 |
| 741004383 | 0012918819 | 01 | 0 | 0 | 0.636155606 | 0 | | Desk | 115000 | | Y | N | | Full | 145 | Pool B | PMI | 37 | 143.5 | 1 |
| 741004482 | 0012890877 | 02 | 0 | 0 | 0.254172015 | 0 | | Desk | 205000 | | Y | N | | Full | 119 | Pool A | PMI | 37 | 143.5 | 2 |
| 761000230 | 0012758876 | 02 | 0 | 0 | 0.512953368 | 00 | | Desk | 131500 | | Y | N | | Full | 157 | Pool A | | 0 | 0 | 1 |
| 761000431 | 0012775029 | 02 | 0 | 0 | 0.534615385 | 00 | | Desk | 145000 | | Y | N | | Full | 7 | Pool B | PMI | 34 | 143.5 | 1 |
| 761000553 | 0012823829 | 02 | 0 | 0 | 1.127331711 | 0 | | Desk | 68500 | | Y | Y | | Full | 115 | Pool A | PMI | 34 | 143.5 | 1 |
| 771000001 | 0012971438 | 01 | 0 | 0 | 0.478632479 | 0 | | Desk | 170000 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 771000012 | 0013003637 | 01 | 0 | 0 | 0 | 0 | | Tdesk | 124000 | | Y | N | | Full | 85 | Pool C | | 0 | 0 | 2 |
| 771000073 | 0012973780 | | 0 | 0 | 0.369680851 | 0 | | Desk | 235000 | | Y | N | | Full | 439 | Pool C | | 0 | 0 | 1 |
| 771000112 | 0012973889 | | 0 | 0 | 0 | 0 | | Desk | 81000 | | Y | N | | Full | 113 | Pool C | | 0 | 0 | 1 |
| 831010088 | 0010842714 | 02 | 0 | 0 | 0 | 000100 | | | 205000 | Y | Y | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 831011300 | 0010845608 | 01 | 0 | 0 | 0 | 00000 | | | 196000 | | Y | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 831011572 | 0010847960 | 02 | 0 | 0 | 0 | 0000 | | | 325000 | | Y | N | | Full | 65 | Pool B | | 0 | 0 | 1 |
| 831011772 | 0010847127 | 02 | 0 | 0 | 0 | 0000 | | | 82000 | | C | N | | Full | 7 | Pool A | | 0 | 0 | 1 |
| 831011974 | 0010848554 | 02 | 0 | 0 | 0 | 0010 | | | 120000 | | Y | N | | Full | 101 | Pool A | | 0 | 0 | 1 |
| 831012332 | 0010847549 | 02 | 0 | 0 | 0 | 0100 | | | 109900 | Y | Y | N | | Full | 5 | Pool C | | 0 | 0 | 1 |
| 831012392 | 0010849784 | 02 | 0 | 0 | 0 | 000 | | | 90000 | Y | C | N | | Full | 103 | Pool B | | 0 | 0 | 1 |
| 831012508 | 0010849867 | 02 | 1 | 0 | 0 | 000 | | | 455000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 831012509 | 0010849875 | 03 | 1 | 0 | 0 | 000 | | | 455000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 831012890 | 0010853414 | 01 | 0 | 0 | 0 | 000 | | | 360000 | | C | N | | Full | 111 | Pool B | | 0 | 0 | 1 |
| 831013091 | 0010852077 | 02 | 0 | 0 | 0 | 000 | | | 435000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 2 |
| 831013106 | 0010854115 | 01 | 0 | 0 | 0 | 00 | | | 240000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013111 | 0010854156 | 01 | 0 | 0 | 0 | 00 | | | 150000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013116 | 0010854206 | 01 | 0 | 0 | 0 | 00 | | | 240000 | | Y | N | | Full | 67 | Pool A | | 0 | 0 | 1 |
| 831013117 | 0010854214 | 01 | 0 | 0 | 0 | 00 | | | 180000 | | Y | N | | Full | 71 | Pool A | | 0 | 0 | 1 |
| 831013287 | 0010853554 | 02 | 0 | 0 | 0 | 00 | | | 250000 | | Y | N | | Full | 77 | Pool A | PMI | 30 | 143.5 | 1 |
| 831013289 | 0010853570 | 02 | 0 | 0 | 0 | 00 | | | 379000 | Y | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013290 | 0010853588 | 03 | 0 | 0 | 0 | 00 | | | 165000 | | Y | N | | Full | 11 | Pool A | PMI | 34 | 143.5 | 1 |
| 831013291 | 0010853596 | 01 | 0 | 0 | 0 | 00 | | | 147000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 831013292 | 0010853604 | 02 | 0 | 0 | 0 | 00 | | | 349600 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013294 | 0010853620 | 01 | 0 | 0 | 0 | 00 | | | 265000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013295 | 0010853638 | 02 | 0 | 0 | 0 | 00 | | | 375000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013296 | 0010853646 | 01 | 0 | 0 | 0 | 00 | | | 430000 | | C | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 831013297 | 0010853653 | 02 | 0 | 0 | 0 | 00 | | | 408000 | | Y | N | | Full | 65 | Pool A | PMI | 34 | 143.5 | 2 |
| 831013299 | 0010853679 | 02 | 0 | 0 | 0 | 00 | | | 510000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 2 |
| 831013300 | 0010853687 | 01 | 0 | 0 | 0 | 00 | | | 348000 | | Y | N | | Full | 65 | Pool A | | 0 | 0 | 2 |
| 831013305 | 0010853729 | 01 | 0 | 0 | 0 | 00 | | | 310000 | | Y | N | | Full | 79 | Pool A | | 0 | 0 | 1 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv pt origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831013306 | 0010853737 | STD | NG | SFR | OO | CO | 637 | 212000 | 211515.75 | 2/1/04 | 1/1/34 | 7.9 | 5.9 | $1,540.83 | 360 | 360 | 0 | 1 | 7.9 | 1/1/06 | 2/1/06 | 3 | 1 | 13.9 | 7.9 | 1540.83 | CA | 902623039 | 12/19/03 | 5 | 0 | 268000 | 268000 | 79.104 | 0 | 79.104 |
| 831013307 | 0010853745 | STD | AA | SFR | OO | CO | 637 | 332500 | 331933.7 | 2/1/04 | 1/1/34 | 6.85 | 6.85 | $2,639.57 | 360 | 360 | 0 | 1 | 6.85 | 1/1/06 | 2/1/06 | 3 | 1 | 14.85 | 6.85 | 2639.57 | CA | 945331334 | 12/24/03 | 5 | 0 | 350000 | 350000 | 95 | 0 | 95 |
| 831013310 | 0010853778 | STD | AA | SFR | OO | CO | 637 | 126000 | 125682.16 | 2/1/04 | 1/1/34 | 6.9 | 0 | $829.84 | 360 | 360 | 0 | 1 | 6.9 | | | 0 | 0 | 0 | 0 | 829.84 | CA | 956409611 | 12/15/03 | 5 | 0 | 184000 | 184000 | 68.478 | 0 | 68.478 |
| 831013312 | 0010853794 | LMN | AA | SFR | OO | CO | 637 | 191250 | 190899.95 | 2/1/04 | 1/1/34 | 8.5 | 0 | $1,470.55 | 360 | 360 | 374.16 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 1470.55 | CA | 90650 | 12/19/03 | 5 | 0 | 292000 | 292000 | 65.497 | 0 | 65.497 |
| 831013313 | 0010853802 | STD | NG | SFR | OO | PUR | 637 | 101796 | 101697.46 | 2/1/04 | 1/1/34 | 11.5 | 0 | $1,008.08 | 360 | 360 | 0 | 1 | 11.5 | | | 0 | 0 | 0 | 0 | 1008.08 | CA | 95624 | 12/22/03 | 5 | 508980 | 510000 | 510000 | 100 | 20 | 100 |
| 831013331 | 0010854018 | LMN | B | SFR | NO | CO | 637 | 130000 | 129733.89 | 2/1/04 | 1/1/34 | 7.95 | 6.7 | $949.37 | 360 | 360 | 0 | 1 | 7.95 | 1/1/06 | 2/1/06 | 3 | 1 | 14.95 | 7.95 | 949.37 | WA | 98198 | 12/29/03 | 5 | 0 | 200000 | 200000 | 65 | 0 | 65 |
| 831013341 | 0010854339 | LMN | AA+ | SFR | NO | CO | 637 | 112800 | 112557.19 | 2/1/04 | 1/1/34 | 7.7 | 7.45 | $804.21 | 360 | 360 | 0 | 1 | 7.7 | 1/1/06 | 2/1/06 | 3 | 1 | 13.7 | 7.45 | 804.22 | FL | 33407 | 12/5/03 | 5 | 0 | 141000 | 141000 | 80 | 0 | 80 |
| 831013381 | 0010854537 | LMN | AA+ | SFR | OO | PUR | 637 | 56000 | 55750.22 | 2/1/04 | 1/1/34 | 6.65 | 4.3 | $359.90 | 360 | 360 | 0 | 1 | 6.65 | 1/1/06 | 2/1/06 | 3 | 1 | 12.65 | 6.65 | 359.9 | PA | 18042 | 12/10/03 | 5 | 70000 | 70000 | 70000 | 80 | 0 | 80 |
| 831013499 | 0010853828 | STD | CC | SFR | OO | CO | 637 | 161000 | 160705.3 | 2/1/04 | 1/1/34 | 8.5 | 6.5 | $1,237.95 | 360 | 360 | 0 | 1 | 8.5 | 1/1/06 | 2/1/06 | 3 | 1 | 14.5 | 8.5 | 1237.96 | CA | 93458 | 12/30/03 | 5 | 0 | 280000 | 280000 | 57.5 | 0 | 57.5 |
| 831013501 | 0010853844 | STD | AA | SFR | OO | CO | 637 | 216000 | 215411.01 | 2/1/04 | 1/1/34 | 6.5 | 4.5 | $1,365.27 | 360 | 360 | 274 | 1 | 6.5 | 1/1/06 | 2/1/06 | 3 | 1 | 12.5 | 6.5 | 1365.27 | CA | 956613601 | 12/30/03 | 5 | 0 | 258000 | 258000 | 83.72 | 0 | 83.72 |
| 831013736 | 0010855062 | STD | AA | SFR | OO | CO | 637 | 289750 | 289123.15 | 2/1/04 | 1/1/34 | 7.675 | 0 | $2,060.81 | 360 | 360 | 380.96 | 1 | 7.675 | | | 0 | 0 | 0 | 0 | 2060.81 | CA | 907443342 | 12/29/03 | 5 | 0 | 305000 | 305000 | 95 | 0 | 95 |
| 831013738 | 0010855088 | STD | AA | PUD | NO | CO | 637 | 60750 | 60622.28 | 2/1/04 | 1/1/34 | 8.75 | 0 | $477.93 | 360 | 360 | 0 | 1 | 8.75 | | | 0 | 0 | 0 | 0 | 477.93 | FL | 328117925 | 12/23/03 | 5 | 0 | 81000 | 81000 | 75 | 0 | 75 |
| 831013741 | 0010855112 | STD | AA | SFR | OO | PUR | 637 | 135000 | 134682.15 | 2/1/04 | 1/1/34 | 7.25 | 5.25 | $920.94 | 360 | 360 | 0 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 13.25 | 7.25 | 920.94 | GA | 303441122 | 12/31/03 | 5 | 150000 | 150000 | 150000 | 90 | 0 | 90 |
| 831013745 | 0010855153 | STD | AA | PUD | OO | PUR | 637 | 156000 | 155518.23 | 2/1/04 | 1/1/34 | 5.85 | 3.85 | $920.31 | 360 | 360 | 0 | 1 | 5.85 | 1/1/06 | 2/1/06 | 3 | 1 | 11.85 | 3.85 | 920.31 | TX | 762484559 | 12/29/03 | 5 | 195000 | 205500 | 205500 | 80 | 0 | 100 |
| 831013747 | 0010855179 | STD | NG | SFR | OO | CO | 637 | 230000 | 229408.36 | 2/1/04 | 1/1/34 | 6.8 | 5.8 | $1,499.43 | 360 | 360 | 250.93 | 1 | 6.8 | 1/1/06 | 2/1/06 | 3 | 1 | 12.8 | 6.8 | 1499.43 | CA | 926834015 | 12/30/03 | 5 | 0 | 335000 | 335000 | 68.66 | 0 | 68.66 |
| 831013751 | 0010855211 | STD | AA | PUD | OO | PUR | 637 | 207200 | 206702.4 | 2/1/04 | 1/1/34 | 7.15 | 5.15 | $1,399.45 | 360 | 360 | 0 | 1 | 7.15 | 1/1/06 | 2/1/06 | 3 | 1 | 13.15 | 7.15 | 1399.45 | GA | 300876081 | 12/30/03 | 5 | 259000 | 274000 | 274000 | 80 | 0 | 100 |
| 831013752 | 0010855229 | STD | NG | PUD | OO | PUR | 637 | 51800 | 51493.13 | 2/1/04 | 1/1/19 | 12.25 | 0 | $630.05 | 180 | 180 | 0 | 1 | 12.25 | | | 0 | 0 | 0 | 0 | 630.04 | GA | 300876081 | 12/30/03 | 5 | 259000 | 259000 | 274000 | 100 | 20 | 100 |
| 831013753 | 0010855237 | STD | NG | U24 | NO | CO | 637 | 116000 | 115832.39 | 3/1/04 | 2/1/34 | 7.65 | 4.95 | $823.04 | 360 | 360 | 1169 | 3 | 7.65 | 2/1/06 | 3/1/06 | 3 | 1 | 13.65 | 7.65 | 823.04 | FL | 337023908 | 1/6/04 | 5 | 0 | 145000 | 145000 | 80 | 0 | 80 |
| 831013811 | 0010856136 | LMN | AA+ | SFR | OO | PUR | 1 | 457600 | 456664.62 | 3/1/04 | 2/1/34 | 5.875 | 0 | $2,706.88 | 360 | 360 | 0 | 1 | 5.875 | | | 0 | 0 | 0 | 5.875 | 2706.88 | CA | 91367 | 1/23/04 | 5 | 572000 | 572000 | 572000 | 80 | 0 | 90 |
| 831013833 | 0010856268 | LMN | NG | U24 | OO | CO | 637 | 346500 | 345722.15 | 2/1/04 | 1/1/34 | 7.49 | 6.75 | $2,420.41 | 360 | 360 | 738.84 | 2 | 7.49 | 1/1/06 | 2/1/06 | 3 | 1 | 14.49 | 7.49 | 2420.41 | CA | 92831 | 1/6/04 | 5 | 0 | 462000 | 462000 | 75 | 0 | 75 |
| 831013844 | 0010857308 | LMN | NG | SFR | NO | CO | 637 | 247500 | 247011.01 | 2/1/04 | 1/1/34 | 8.125 | 7.125 | $1,837.68 | 360 | 360 | 0 | 1 | 8.125 | 1/1/06 | 2/1/06 | 3 | 1.5 | 15.125 | 8.125 | 1837.68 | CA | 94509 | 1/6/04 | 5 | 0 | 330000 | 330000 | 75 | 0 | 75 |
| 831013850 | 0010857357 | LMN | NG | U24 | OO | CO | 637 | 160000 | 159632.51 | 2/1/04 | 1/1/34 | 7.375 | 6.375 | $1,105.08 | 360 | 360 | 540.6 | 2 | 7.375 | 1/1/06 | 2/1/06 | 3 | 1.5 | 14.375 | 7.375 | 1105.08 | CA | 95351 | 1/9/04 | 5 | 0 | 200000 | 200000 | 80 | 0 | 80 |
| 831013851 | 0010857365 | LMN | NG | SFR | NO | CO | 637 | 200000 | 199415.43 | 1/1/04 | 12/1/33 | 7.625 | 6.625 | $1,415.59 | 360 | 360 | 2021.15 | 1 | 7.625 | 12/1/05 | 1/1/06 | 3 | 1.5 | 14.625 | 7.625 | 1415.59 | CA | 95122 | 12/11/03 | 5 | 0 | 400000 | 400000 | 50 | 0 | 50 |
| 831013868 | 0010857480 | STD | AA+ | PUD | NO | R&T | 637 | 110350 | 110018.17 | 2/1/04 | 1/1/34 | 5.99 | 4.99 | $660.89 | 360 | 360 | 0 | 1 | 5.99 | 1/1/07 | 2/1/07 | 3 | 1.5 | 12.99 | 5.99 | 660.89 | OR | 97106 | 1/9/04 | 5 | 0 | 164000 | 164000 | 67.29 | 0 | 67.29 |
| 831014526 | 0010857845 | STD | AA | U24 | OO | CO | 637 | 196000 | 195180.45 | 11/1/03 | 10/1/33 | 7.9 | 8.49 | $1,424.54 | 360 | 360 | 0 | 2 | 7.9 | 10/1/05 | 11/1/05 | 3 | 1.5 | 14.9 | 7.9 | 1424.54 | IL | 60637 | 9/30/03 | 5 | 0 | 245000 | 245000 | 80 | 0 | 80 |
| 831014527 | 0010857852 | STD | B | SFR | OO | CO | 637 | 183000 | 182529.59 | 11/1/03 | 10/1/33 | 10.25 | 10.74 | $1,639.87 | 360 | 360 | 1813.46 | 1 | 10.25 | 10/1/05 | 11/1/05 | 3 | 1.5 | 17.25 | 10.25 | 1639.87 | MN | 55316 | 9/12/03 | 5 | 0 | 244000 | 244000 | 75 | 0 | 75 |
| 831014530 | 0010857878 | STD | B | SFR | OO | CO | 637 | 81600 | 81378.36 | 11/1/03 | 10/1/33 | 9.99 | 9.75 | $715.50 | 360 | 360 | 129.37 | 1 | 9.99 | 10/1/05 | 11/1/05 | 3 | 1.5 | 16.99 | 9.99 | 715.5 | FL | 33417 | 9/26/03 | 5 | 0 | 102000 | 102000 | 80 | 0 | 80 |
| 831014532 | 0010857894 | LMN | A | SFR | OO | CO | 637 | 212000 | 211671.44 | 2/1/04 | 1/1/34 | 9.75 | 9.5 | $1,821.41 | 360 | 360 | 0 | 1 | 9.75 | 1/1/06 | 2/1/06 | 3 | 1.5 | 16.75 | 9.75 | 1821.41 | MI | 49426 | 12/24/03 | 5 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 831014535 | 0010857910 | STD | A | SFR | OO | CO | 637 | 70200 | 70100.94 | 2/1/04 | 1/1/34 | 9.75 | 9.5 | $603.13 | 360 | 360 | 0 | 1 | 9.75 | 1/1/06 | 2/1/06 | 3 | 1.5 | 16.75 | 9.75 | 603.13 | IN | 46036 | 12/23/03 | 5 | 0 | 78000 | 78000 | 90 | 0 | 90 |
| 831014538 | 0010857928 | STD | NG | PUD | OO | CO | 637 | 274500 | 273363.79 | 11/1/03 | 10/1/33 | 7.99 | 7.74 | $2,012.28 | 360 | 360 | 552.69 | 1 | 7.99 | 10/1/05 | 11/1/05 | 3 | 1.5 | 14.99 | 7.99 | 2012.28 | CO | 60130 | 9/16/03 | 5 | 0 | 305000 | 305000 | 90 | 0 | 90 |
| 831014541 | 0010857944 | STD | AA | PUD | OO | PUR | 637 | 144200 | 143884.34 | 11/1/03 | 10/1/33 | 11 | 10.75 | $1,373.25 | 360 | 360 | 0 | 1 | 11 | 10/1/05 | 11/1/05 | 3 | 1.5 | 18 | 11 | 1373.25 | TX | 78641 | 9/22/03 | 5 | 151824 | 153000 | 153000 | 95 | 0 | 95 |
| 831014544 | 0010857977 | STD | B | SFR | OO | CO | 637 | 105825 | 105341.51 | 11/1/03 | 10/1/33 | 7.6 | 7.35 | $747.20 | 360 | 360 | 0 | 1 | 7.6 | 10/1/05 | 11/1/05 | 3 | 1.5 | 14.6 | 7.6 | 747.2 | MN | 56374 | 10/1/03 | 5 | 0 | 124500 | 124500 | 85 | 0 | 85 |
| 831014545 | 0010857985 | STD | AA | SFR | OO | PUR | 637 | 72000 | 71642.26 | 9/1/03 | 8/1/33 | 8.5 | 8.9 | $553.62 | 360 | 360 | 331.31 | 1 | 8.5 | 8/1/05 | 9/1/05 | 3 | 1.5 | 15.5 | 8.5 | 553.62 | CO | 81001 | 7/25/03 | 5 | 80000 | 80000 | 80000 | 90 | 0 | 90 |
| 831014578 | 0010855310 | LMN | AA | PUD | OO | PUR | 637 | 149500 | 149096.29 | 2/1/04 | 1/1/34 | 6.55 | 5.05 | $949.86 | 360 | 360 | 798.89 | 1 | 6.55 | 1/1/06 | 2/1/06 | 3 | 1.5 | 13.55 | 6.55 | 949.86 | NV | 89129 | 12/31/03 | 5 | 186990 | 186990 | 186990 | 79.951 | 0 | 99.898 |
| 831014595 | 0010858637 | STD | AA | SFR | OO | CO | 637 | 234900 | 234550.27 | 3/1/04 | 2/1/34 | 7.5 | 0 | $1,642.45 | 360 | 360 | 0 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 1642.45 | IL | 60634 | 1/21/04 | 5 | 0 | 261000 | 261000 | 90 | 0 | 90 |
| 831014596 | 0010858645 | STD | AA | SFR | NO | CO | 637 | 74200 | 74109.6 | 3/1/04 | 2/1/34 | 8.49 | 0 | $570.01 | 360 | 360 | 0 | 1 | 8.49 | | | 0 | 0 | 0 | 0 | 570.01 | WA | 98531 | 1/16/04 | 5 | 0 | 106000 | 106000 | 70 | 0 | 70 |
| 831014601 | 0010858660 | STD | AA+ | SFR | OO | CO | 1017 | 336000 | 336000 | 2/1/04 | 1/1/34 | 5.5 | 3.5 | $1,540.00 | 360 | 360 | 0 | 1 | 5.5 | 1/1/07 | 2/1/07 | 3 | 1 | 12.5 | 5.5 | 1540 | WA | 98208 | 1/7/04 | 5 | 0 | 420000 | 420000 | 80 | 0 | 95 |
| 831014603 | 0010858686 | STD | AA | SFR | OO | CO | 742 | 480000 | 480000 | 2/1/04 | 1/1/34 | 5.875 | 3.5 | $2,350.00 | 360 | 360 | 0 | 1 | 5.875 | 1/1/07 | 2/1/07 | 3 | 1.5 | 12.875 | 5.875 | 2350 | CA | 91362 | 12/17/03 | 5 | 0 | 600000 | 600000 | 80 | 0 | 80 |
| 831014604 | 0010858694 | STD | NG | CO1 | OO | PUR | 637 | 124015 | 123660.15 | 2/1/04 | 1/1/34 | 6.25 | 5.5 | $763.58 | 360 | 360 | 0 | 1 | 6.25 | 1/1/07 | 2/1/07 | 3 | 1 | 13.25 | 6.25 | 763.58 | CA | 92054 | 1/1/04 | 5 | 145900 | 152900 | 152900 | 85 | 0 | 85 |
| 831014605 | 0010858702 | STD | A | SFR | OO | CO | 637 | 174250 | 173912.04 | 3/1/04 | 2/1/34 | 6.15 | 5 | $1,061.58 | 360 | 360 | 687.4 | 1 | 6.15 | 2/1/06 | 3/1/06 | 3 | 1 | 13.15 | 6.15 | 1061.58 | AZ | 85206 | 1/16/04 | 5 | 0 | 205000 | 205000 | 85 | 0 | 85 |
| 831014606 | 0010858710 | LMN | NG | SFR | OO | PUR | 637 | 309000 | 308999.98 | 3/1/04 | 2/1/34 | 6.25 | 5.125 | $1,609.37 | 360 | 360 | 0 | 1 | 6.25 | 2/1/06 | 3/1/09 | 3 | 1.5 | 13.25 | 6.25 | 1609.38 | CA | 91344 | 1/21/04 | 5 | 344000 | 344000 | 344000 | 89.83 | 0 | 95 |
| 831014607 | 0010858728 | LMN | NG | SFR | NO | CO | 742 | 52500 | 52429.17 | 3/1/04 | 2/1/34 | 7.99 | 7.5 | $384.86 | 360 | 360 | 0 | 1 | 7.99 | 2/1/06 | 3/1/06 | 3 | 1 | 14.99 | 7.99 | 384.86 | IN | 46408 | 1/22/04 | 5 | 0 | 75000 | 75000 | 70 | 0 | 70 |
| 831014618 | 0010856391 | LMN | AA+ | PUD | OO | CO | 637 | 528300 | 527509.44 | 3/1/04 | 2/1/34 | 7.475 | 5.75 | $3,684.92 | 360 | 360 | 0 | 1 | 7.475 | 2/1/06 | 3/1/06 | 3 | 1 | 13.475 | 7.475 | 3684.92 | CA | 919782027 | 1/16/04 | 5 | 0 | 587000 | 587000 | 90 | 0 | 90 |
| 831014903 | 0010858876 | LMN | AA+ | SFR | NO | PUR | 637 | 64800 | 64675.19 | 2/1/04 | 1/1/34 | 8.25 | 7.25 | $486.82 | 360 | 360 | 0 | 1 | 8.25 | 1/1/06 | 2/1/09 | 3 | 1.5 | 14.25 | 8.25 | 486.82 | OH | 43211 | 5/21/03 | 6 | 72000 | 72000 | 72000 | 90 | 0 | 90 |
| 831014906 | 0010858892 | LMN | AA+ | SFR | NO | CO | 742 | 108800 | 108642 | 3/1/04 | 2/1/34 | 7.625 | 6.625 | $770.00 | 360 | 360 | 0 | 1 | 7.625 | 2/1/06 | 3/1/09 | 3 | 1.5 | 13.625 | 7.625 | 770.08 | IL | 60073 | 1/30/04 | 6 | 0 | 136000 | 136000 | 80 | 0 | 80 |
| 831014983 | 0010859353 | STD | A | SFR | OO | CO | 637 | 157250 | 156981.62 | 3/1/04 | 2/1/34 | 6.81 | 5.46 | $1,026.20 | 360 | 360 | 1773.66 | 1 | 6.81 | 2/1/06 | 3/1/06 | 3 | 1 | 12.81 | 6.81 | 1026.2 | WA | 98390 | 1/27/04 | 5 | 0 | 185000 | 185000 | 85 | 0 | 85 |
| 831014984 | 0010859361 | STD | A | SFR | OO | CO | 637 | 110500 | 110327.43 | 3/1/04 | 2/1/34 | 7.26 | 5.91 | $754.55 | 360 | 360 | 766.68 | 1 | 7.26 | 2/1/06 | 3/1/06 | 3 | 1 | 13.26 | 7.26 | 754.55 | WA | 99205 | 1/30/04 | 5 | 0 | 130000 | 130000 | 85 | 0 | 85 |
| 831014985 | 0010859379 | STD | AA | CO1 | OO | CO | 742 | 150000 | 149776.66 | 3/1/04 | 2/1/34 | 7.5 | 6.15 | $1,048.82 | 360 | 360 | 822.92 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 1048.82 | WA | 98466 | 1/12/04 | 5 | 0 | 158000 | 158000 | 94.937 | 0 | 94.937 |
| 831014986 | 0010859387 | LMN | AA | SFR | OO | R&T | 637 | 127800 | 127554.02 | 3/1/04 | 2/1/34 | 6.19 | 4.84 | $781.91 | 360 | 360 | 0 | 1 | 6.19 | 2/1/06 | 3/1/06 | 3 | 1 | 12.19 | 6.19 | 781.91 | WA | 98502 | 1/13/04 | 5 | 0 | 184000 | 184000 | 69.457 | 0 | 69.457 |
| 831014987 | 0010859395 | LMN | NG | PUD | OO | CO | 742 | 265000 | 264563.45 | 3/1/04 | 2/1/34 | 6.99 | 5.64 | $1,761.27 | 360 | 360 | 1506.21 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 1761.27 | CO | 80015 | 1/6/04 | 5 | 0 | 320000 | 320000 | 82.813 | 0 | 82.813 |
| 831014988 | 0010859403 | LMN | NG | SFR | OO | R&T | 637 | 157500 | 157238.48 | 3/1/04 | 2/1/34 | 6.95 | 5.6 | $1,042.57 | 360 | 360 | 546.56 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1 | 12.95 | 6.95 | 1042.57 | CO | 80226 | 1/28/04 | 5 | 0 | 175000 | 175000 | 90 | 0 | 90 |
| 831014990 | 0010859429 | STD | AA | PUD | OO | R&T | 637 | 360000 | 359347.36 | 3/1/04 | 2/1/34 | 6.5 | 5.15 | $2,275.44 | 360 | 360 | 995.8 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 2275.44 | CO | 80504 | 1/26/04 | 5 | 0 | 400000 | 400000 | 90 | 0 | 90 |
| 831014991 | 0010859437 | STD | AA+ | SFR | OO | CO | 637 | 102000 | 101802.16 | 3/1/04 | 2/1/34 | 6.15 | 5.25 | $621.40 | 360 | 360 | 810.03 | 1 | 6.15 | 2/1/06 | 3/1/06 | 1 | 1.5 | 13.15 | 6.15 | 621.41 | CO | 80907 | 1/29/04 | 5 | 0 | 109000 | 109000 | 93.578 | 0 | 93.578 |
| 831014992 | 0010859445 | LMN | AA+ | SFR | OO | CO | 637 | 317700 | 317162.03 | 3/1/04 | 2/1/34 | 6.85 | 5.5 | $2,081.76 | 360 | 360 | 1489.15 | 1 | 6.85 | 2/1/06 | 3/1/06 | 3 | 1 | 12.85 | 6.85 | 2081.76 | CO | 80132 | 1/28/04 | 5 | 0 | 353000 | 353000 | 90 | 0 | 90 |
| 831014993 | 0010859452 | LMN | AA+ | SFR | OO | R&T | 637 | 189000 | 188608.14 | 3/1/04 | 2/1/34 | 5.8 | 4.45 | $1,108.96 | 360 | 360 | 0 | 1 | 5.8 | 2/1/06 | 3/1/06 | 3 | 1 | 11.8 | 5.8 | 1108.96 | CO | 80226 | 1/4/04 | 5 | 0 | 210000 | 210000 | 90 | 0 | 90 |
| 831014994 | 0010859460 | STD | AA | PUD | OO | CO | 742 | 216000 | 215558.48 | 3/1/04 | 2/1/34 | 5.875 | 4.9 | $1,277.72 | 360 | 360 | 707.24 | 1 | 5.875 | 2/1/06 | 3/1/06 | 3 | 1 | 11.875 | 5.875 | 1277.72 | CO | 80013 | 1/28/04 | 5 | 0 | 240000 | 240000 | 90 | 0 | 90 |
| 831014995 | 0010859478 | STD | AA | SFR | OO | R&T | 637 | 178200 | 177796.78 | 2/1/04 | 1/1/34 | 7.45 | 0 | $1,239.90 | 360 | 360 | 879.02 | 1 | 7.45 | | | 0 | 0 | 0 | 0 | 1239.9 | WA | 98178 | 12/29/03 | 5 | 0 | 189000 | 189000 | 94.286 | 0 | 94.286 |
| 831014996 | 0010858900 | NDC | AA+ | SFR | OO | R&T | 637 | 100000 | 99847.49 | 3/1/04 | 2/1/34 | 7.4 | 5.4 | $692.38 | 360 | 360 | 0 | 1 | 7.4 | 2/1/06 | 3/1/06 | 3 | 1 | 13.4 | 7.4 | 692.38 | AZ | 863142915 | 1/26/04 | 5 | 0 | 127000 | 127000 | 78.74 | 0 | 78.74 |
| 831014997 | 0010858918 | STD | AA | SFR | OO | CO | 637 | 182000 | 181653.72 | 3/1/04 | 2/1/34 | 6.25 | 4.25 | $1,120.61 | 360 | 360 | 0 | 1 | 6.25 | 2/1/06 | 3/1/06 | 3 | 1 | 12.25 | 6.25 | 1120.61 | CA | 902508442 | 1/30/04 | 5 | 0 | 285000 | 285000 | 63.86 | 0 | 63.86 |
| 831014998 | 0010858926 | STD | AA+ | SFR | OO | CO | 637 | 123000 | 122169.82 | 3/1/04 | 2/1/19 | 6.25 | 0 | $1,054.64 | 180 | 180 | 396.81 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 1054.64 | CA | 922341903 | 1/27/04 | 5 | 0 | 217000 | 217000 | 56.682 | 0 | 56.682 |
| 831014999 | 0010858934 | STD | AA | PUD | OO | CO | 637 | 190400 | 190016.31 | 3/1/04 | 2/1/34 | 5.95 | 3.95 | $1,135.44 | 360 | 360 | 873.33 | 1 | 5.95 | 2/1/06 | 3/1/06 | 3 | 1 | 11.95 | 5.95 | 1135.44 | CA | 925557039 | 1/26/04 | 5 | 0 | 238000 | 238000 | 80 | 0 | 100 |
| 831015001 | 0010858959 | STD | AA+ | SFR | OO | CO | 637 | 182000 | 181636.73 | 3/1/04 | 2/1/34 | 6 | 0 | $1,091.18 | 360 | 360 | 738.19 | 1 | 6 | | | 0 | 0 | 0 | 0 | 1091.18 | CA | 958173525 | 1/27/04 | 5 | 0 | 260000 | 260000 | 70 | 0 | 70 |
| 831015002 | 0010858967 | LMN | AA | SFR | OO | PUR | 637 | 148000 | 147816.32 | 3/1/04 | 2/1/34 | 8.4 | 6.4 | $1,127.52 | 360 | 360 | 0 | 1 | 8.4 | 2/1/06 | 3/1/06 | 3 | 1 | 14.4 | 8.4 | 1127.52 | CA | 900471211 | 1/28/04 | 5 | 185000 | 185000 | 185000 | 80 | 0 | 95 |
| 831015004 | 0010858983 | STD | AA | CO1 | OO | CO | 637 | 126000 | 125764.84 | 3/1/04 | 2/1/34 | 6.35 | 5 | $784.02 | 360 | 360 | 58.92 | 1 | 6.35 | 2/1/06 | 3/1/06 | 3 | 1 | 12.35 | 6.35 | 784.02 | CA | 907235456 | 1/30/04 | 5 | 0 | 175000 | 175000 | 72 | 0 | 72 |
| 831015006 | 0010858991 | STD | A | SFR | OO | CO | 637 | 464000 | 463235.6 | 3/1/04 | 2/1/34 | 6.99 | 5.99 | $3,083.89 | 360 | 360 | 1480.03 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 3083.89 | CA | 95662 | 1/29/04 | 5 | 0 | 580000 | 580000 | 80 | 0 | 80 |
| 831015008 | 0010859015 | STD | NG | SFR | NO | CO | 637 | 130000 | 129764.32 | 3/1/04 | 2/1/34 | 6.5 | 4.5 | $821.69 | 360 | 360 | 0 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1 | 12.5 | 6.5 | 821.69 | CA | 900444527 | 1/29/04 | 5 | 0 | 190000 | 190000 | 68.421 | 0 | 68.421 |
| 831015009 | 0010859023 | LMN | AA | SFR | OO | CO | 637 | 244500 | 244162.36 | 3/1/04 | 2/1/34 | 7.875 | 5.875 | $1,772.80 | 360 | 360 | 0 | 1 | 7.875 | 2/1/06 | 3/1/06 | 3 | 1 | 13.875 | 7.875 | 1772.8 | CA | 913422410 | 1/26/04 | 5 | 0 | 330000 | 330000 | 74.09 | 0 | 74.09 |
| 831015010 | 0010859031 | LMN | NG | SFR | OO | CO | 637 | 162000 | 161720.26 | 3/1/04 | 2/1/34 | 6.75 | 4.75 | $1,050.73 | 360 | 360 | 0 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 12.75 | 6.75 | 1050.73 | CA | 923764829 | 2/2/04 | 5 | 0 | 195000 | 195000 | 83.08 | 0 | 83.08 |
| 831015011 | 0010859049 | STD | AA+ | SFR | OO | PUR | 637 | 63000 | 62868.12 | 3/1/04 | 2/1/34 | 5.75 | 0 | $367.66 | 360 | 360 | 0 | 1 | 5.75 | | | 0 | 0 | 0 | 0 | 367.66 | CT | 065112708 | 1/28/04 | 5 | 98000 | 105000 | 105000 | 64.29 | 0 | 64.29 |
| 831015013 | 0010859064 | STD | AA | SFR | OO | CO | 637 | 165000 | 164654.63 | 3/1/04 | 2/1/34 | 5.75 | 0 | $962.90 | 360 | 360 | 0 | 1 | 5.75 | | | 0 | 0 | 0 | 0 | 962.9 | CA | 91001 | 1/30/04 | 5 | 0 | 350000 | 350000 | 47.143 | 0 | 47.143 |
| 831015015 | 0010859080 | STD | C | SFR | OO | CO | 637 | 94500 | 94359.3 | 3/1/04 | 2/1/34 | 7.5 | 5.5 | $660.76 | 360 | 360 | 704.28 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1 | 13.5 | 7.5 | 660.76 | FL | 346682055 | 1/30/04 | 5 | 0 | 135000 | 135000 | 70 | 0 | 70 |
| 831015016 | 0010859098 | STD | AA | SFR | OO | CO | 637 | 336000 | 335390.85 | 3/1/04 | 2/1/34 | 6.5 | 0 | $2,123.75 | 360 | 360 | 975.84 | 1 | 6.5 | | | 0 | 0 | 0 | 0 | 2123.75 | CA | 902601953 | 2/2/04 | 5 | 0 | 420000 | 420000 | 80 | 0 | 80 |

| an number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det alt | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1013306 | 0010853737 | 211663.13 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5302.79 | 1929.81 | 36.39 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1877 | 615 | 07-Jan-04 | 0 | 0 | 0 | 527365 | N | Bulk |
| 1013307 | 0010853745 | 332123.86 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6239.51 | 2884 | 46.22 | D | 3182 | 07-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1887 | 539 | 07-Jan-04 | 0 | 0 | 0 | 527366 | N | Bulk |
| 1013310 | 0010853778 | 125788.71 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 8560.2 | 2755.69 | 32.12 | D | 3182 | 07-Jan-04 | 401 | FXD | 30 Yr Fixed | 1 | 1020 | 703 | 07-Jan-04 | 0 | 0 | 0 | 527369 | 0 | Bulk |
| 1013312 | 0010853794 | 191017.46 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5850 | 2279 | 38.96 | D | 1474 | 07-Jan-04 | 401 | FXD | 30 Yr Fixed | 1 | 972 | 602 | 07-Jan-04 | 0 | 0 | 0 | 527371 | 0 | Bulk |
| 1013313 | 0010853802 | 101697.46 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 21552.72 | 4737 | 21.98 | D | 1474 | 07-Jan-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 2304 | 623 | 07-Jan-04 | 407184 | 0 | 0 | 527372 | 0 | Bulk |
| 1013331 | 0010854016 | 129823.18 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7657 | 3247.88 | 42.42 | D | 3013 | 09-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1068 | 550 | 09-Jan-04 | 0 | 0 | 0 | 528218 | N | Bulk |
| 1013341 | 0010854339 | 112638.65 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5000 | 976.16 | 19.52 | D | 2728 | 16-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1034 | 663 | 16-Jan-04 | 0 | 0 | 0 | 530409 | N | Bulk |
| 1013381 | 0010854537 | 55800.89 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3876 | 1255.04 | 32.38 | A | 3163 | 20-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1172 | 662 | 20-Jan-04 | 0 | 0 | 0 | 530886 | N | Bulk |
| 1013499 | 0010853828 | 160902.46 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 3150.83 | 1378.1 | 43.74 | D | 3182 | 07-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1227 | 560 | 07-Jan-04 | 0 | 0 | 0 | 527374 | N | Bulk |
| 1013501 | 0010853844 | 215608.4 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 4300.6 | 2011.11 | 46.76 | D | 3182 | 07-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1378 | 605 | 07-Jan-04 | 0 | 0 | 0 | 527376 | N | Bulk |
| 1013736 | 0010855062 | 289333.43 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7271.83 | 3435.91 | 47.25 | D | 3182 | 29-Jan-04 | 491 | FXD | 30 Yr Fixed | 1 | 1251 | 630 | 29-Jan-04 | 0 | 0 | 0 | 534647 | 0 | Bulk |
| 1013738 | 0010855088 | 60622.28 | 4/1/2004 | 5/1/2004 | 36 | Standard | N | 0 | 2888.46 | 1389.82 | 48.12 | D | 3182 | 29-Jan-04 | 401 | FXD | 30 Yr Fixed | 1 | 905 | 655 | 29-Jan-04 | 0 | 0 | 0 | 534649 | 0 | Bulk |
| 1013741 | 0010855112 | 134788.74 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 6760 | 1336.02 | 19.76 | D | 3182 | 29-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1222 | 593 | 29-Jan-04 | 0 | 0 | 0 | 534652 | N | Bulk |
| 1013745 | 0010855153 | 155679.6 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7219.33 | 2296.69 | 31.81 | D | 3182 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3208 | 629 | 29-Jan-04 | 0 | 0 | 0 | 534656 | N | Bulk |
| 1013747 | 0010855179 | 229606.69 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5248.14 | 1603.49 | 30.55 | D | 1474 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1111 | 581 | | 0 | 0 | 0 | 534658 | N | Bulk |
| 1013751 | 0010855211 | 206869.25 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 8951.76 | 3296.11 | 36.82 | D | 3182 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3658 | 640 | 29-Jan-04 | 0 | 0 | 0 | 534662 | N | Bulk |
| 1013752 | 0010855229 | 51596.46 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 8951.76 | 3296.12 | 36.82 | D | 1474 | 29-Jan-04 | 592 | FXD | Second / 15 Yr Fixed | 2 | 3658 | 640 | 29-Jan-04 | 207200 | 0 | 0 | 534663 | 0 | Bulk |
| 1013753 | 0010855237 | 115916.46 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2615.99 | 1222 | 46.71 | D | 1474 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2528 | 639 | 29-Jan-04 | 0 | 0 | 0 | 534664 | N | Bulk |
| 1013811 | 0010856136 | 457133.45 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 14000 | 0 | | D | 1 | 30-Jan-04 | 401 | FXD | 30 Yr Fixed | 1 | 2114 | 710 | 30-Jan-04 | 0 | 0 | 0 | 535272 | U | Bulk |
| 1013833 | 0010856268 | 345983.05 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5840 | 2636.47 | 45.15 | D | 3060 | 30-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1409 | 598 | 30-Jan-04 | 0 | 0 | 0 | 535285 | N | Bulk |
| 1013844 | 0010857308 | 247338.1 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 21092.5 | 7482.49 | 35.47 | D | 3040 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1478 | 580 | 04-Feb-04 | 0 | 0 | 0 | 537495 | N | Bulk |
| 1013850 | 0010857357 | 159755.76 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5412.5 | 2066.49 | 38.18 | D | 3040 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1658 | 561 | 04-Feb-04 | 0 | 0 | 0 | 537500 | N | Bulk |
| 1013851 | 0010857365 | 199562.96 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3900 | 0 | | D | 3040 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1120 | 592 | 04-Feb-04 | 0 | 0 | 0 | 537501 | N | Bulk |
| 1013868 | 0010857480 | 110018.17 | 4/1/2004 | 5/1/2004 | 36 | Standard | N | 0 | 5860.76 | 2454.26 | 41.88 | D | 3040 | 04-Feb-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1584 | 747 | 04-Feb-04 | 0 | 0 | 0 | 537513 | N | Bulk |
| 1014526 | 0010857845 | 195319.14 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 5691.6 | 2097.17 | 36.85 | D | 3195 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3048 | 542 | 04-Feb-04 | 0 | 0 | 0 | 537532 | N | Bulk |
| 1014527 | 0010857852 | 182609.67 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | N | 0 | 6298.14 | 1956.95 | 31.07 | D | 3195 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1162 | 514 | 04-Feb-04 | 0 | 0 | 0 | 537533 | N | Bulk |
| 1014530 | 0010857878 | 81416.07 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3951.35 | 1620.78 | 41.02 | D | 3195 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1017 | 503 | 04-Feb-04 | 0 | 0 | 0 | 537535 | N | Bulk |
| 1014532 | 0010857894 | 211671.44 | 4/1/2004 | 5/1/2004 | 0 | None | N | 0 | 4700 | 2228.49 | 47.41 | D | 314 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1980 | 503 | 04-Feb-04 | 0 | 0 | 0 | 537537 | N | Bulk |
| 1014535 | 0010857910 | 70134.23 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2623.97 | 1066.38 | 40.64 | D | 3195 | 04-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1420 | 505 | 04-Feb-04 | 0 | 0 | 0 | 537539 | N | Bulk |
| 1014538 | 0010857928 | 273554.65 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5205.37 | 2331.7 | 44.79 | D | 3207 | 04-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2445 | 583 | 04-Feb-04 | 0 | 0 | 0 | 537540 | N | Bulk |
| 1014541 | 0010857944 | 143938.16 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5537.65 | 2710.41 | 48.95 | D | 3195 | 04-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1811 | 547 | 04-Feb-04 | 0 | 0 | 0 | 537542 | N | Bulk |
| 1014544 | 0010857977 | 105421.04 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | N | 0 | 2595.63 | 912.08 | 35.14 | D | 3195 | 04-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1498 | 553 | 04-Feb-04 | 0 | 0 | 0 | 537545 | N | Bulk |
| 1014545 | 0010857985 | 71733.6 | 2/1/2004 | 3/1/2004 | 36 | Standard | N | 0 | 1819.97 | 761.03 | 41.82 | D | 1756 | 04-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 895 | 594 | 04-Feb-04 | 0 | 0 | 0 | 537546 | N | Bulk |
| 1014578 | 0010855310 | 149096.29 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 4500 | 1889.94 | 42.00 | D | 3062 | 29-Jan-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1404 | 666 | 29-Jan-04 | 0 | 0 | 0 | 534672 | N | Bulk |
| 1014595 | 0010858637 | 234550.27 | 4/1/2004 | 5/1/2004 | 0 | None | N | 0 | 6257 | 2461.11 | 39.33 | D | 3013 | 11-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 960 | 607 | 11-Feb-04 | 0 | 0 | 0 | 540228 | 0 | Bulk |
| 1014596 | 0010858645 | 74154.96 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 1616.67 | 404.54 | | D | 3013 | 11-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1140 | 612 | 11-Feb-04 | 0 | 0 | 0 | 540229 | 0 | Bulk |
| 1014601 | 0010858660 | 336000 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 5419.02 | 2521.97 | 46.54 | D | 3013 | 11-Feb-04 | 371 | ARM | Interest Only (5 Yr) / 3 Yr Fixed / Adj / 30 Yr | 1 | 2362 | 663 | 11-Feb-04 | 0 | 0 | 0 | 540231 | N | Bulk |
| 1014603 | 0010858686 | 480000 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 5883.58 | 2774.95 | 47.16 | D | 3013 | 11-Feb-04 | 671 | ARM | Interest Only (5 Yr) / 2 Yr Fixed / Adj / 30 Yr | 1 | 1880 | 647 | 11-Feb-04 | 0 | 0 | 0 | 540233 | N | Bulk |
| 1014604 | 0010858694 | 123779.05 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 6333.6 | 1068.56 | 16.87 | A | 3013 | 11-Feb-04 | 391 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 608 | 668 | 11-Feb-04 | 0 | 0 | 0 | 540234 | N | Bulk |
| 1014605 | 0010858702 | 174081.45 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7546.35 | 3246.71 | 43.02 | D | 3060 | 11-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2734 | 600 | 11-Feb-04 | 0 | 0 | 0 | 540235 | N | Bulk |
| 1014606 | 0010858710 | 308999.98 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 5500 | 2612.59 | 47.50 | D | 3060 | 11-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1442 | 625 | 11-Feb-04 | 0 | 0 | 0 | 540236 | N | Bulk |
| 1014607 | 0010858728 | 52464.7 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7411.07 | 3050 | 41.15 | D | 3013 | 11-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 800 | 570 | 11-Feb-04 | 0 | 0 | 0 | 540237 | N | Bulk |
| 1014618 | 0010856391 | 527905.95 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 12000 | 5908.89 | 49.24 | D | 3234 | 30-Jan-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3006 | 677 | 30-Jan-04 | 0 | 0 | 0 | 536975 | N | Bulk |
| 1014903 | 0010858876 | 64717.08 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | N | 0 | 7000 | 2472.74 | 35.32 | D | 3204 | 12-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1456 | 760 | 12-Feb-04 | 0 | 0 | 0 | 540238 | N | Bulk |
| 1014906 | 0010858892 | 106800 | 2/1/2004 | 3/1/2004 | 0 | None | N | 0 | 19857 | 8337.33 | 41.99 | D | 3204 | 12-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1550 | 675 | 12-Feb-04 | 0 | 0 | 0 | 540240 | N | Bulk |
| 1014983 | 0010859353 | 157116.19 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3725.65 | 1655.59 | 44.44 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 894 | 571 | 20-Feb-04 | 0 | 0 | 0 | 542771 | N | Bulk |
| 1014984 | 0010859361 | 110327.43 | 4/1/2004 | 5/1/2004 | 0 | None | N | 0 | 5763.33 | 1112.29 | 19.30 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1070 | 573 | 20-Feb-04 | 0 | 0 | 0 | 542772 | N | Bulk |
| 1014985 | 0010859379 | 150000 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 4490 | 2404.28 | 53.55 | A | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1522 | 626 | 20-Feb-04 | 0 | 0 | 0 | 542773 | N | Bulk |
| 1014986 | 0010859387 | 127677.33 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4000 | 1516.54 | 37.91 | D | 2940 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1476 | 640 | 20-Feb-04 | 0 | 0 | 0 | 542774 | N | Bulk |
| 1014987 | 0010859395 | 265000 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 7000 | 3284.7 | 46.92 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2531 | 626 | 20-Feb-04 | 0 | 0 | 0 | 542775 | N | Bulk |
| 1014988 | 0010859403 | 157369.62 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2700 | 1209.01 | 44.78 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1076 | 646 | 20-Feb-04 | 0 | 0 | 0 | 542776 | N | Bulk |
| 1014990 | 0010859429 | 359674.56 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7726.25 | 3651.28 | 47.26 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2637 | 565 | 20-Feb-04 | 0 | 0 | 0 | 542778 | N | Bulk |
| 1014991 | 0010859437 | 101901.33 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2748.75 | 1124.59 | 40.91 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 732 | 674 | 20-Feb-04 | 0 | 0 | 0 | 542779 | N | Bulk |
| 1014992 | 0010859445 | 317431.78 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7990 | 4004.04 | 50.11 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2250 | 677 | 20-Feb-04 | 0 | 0 | 0 | 542780 | N | Bulk |
| 1014993 | 0010859452 | 188804.54 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6500 | 1301.79 | 20.03 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1742 | 691 | 20-Feb-04 | 0 | 0 | 0 | 542781 | N | Bulk |
| 1014994 | 0010859460 | 215779.78 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 5520.17 | 1699.66 | 30.79 | D | 2940 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1670 | 617 | 20-Feb-04 | 0 | 0 | 0 | 542782 | N | Bulk |
| 1014995 | 0010859478 | 177932.02 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3459.54 | 1684.69 | 48.70 | D | 2940 | 20-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 963 | 610 | 20-Feb-04 | 0 | 0 | 0 | 542783 | 0 | Bulk |
| 1014996 | 0010858900 | 99923.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 1 | 1020.32 | | D | 1474 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1349 | 665 | 13-Feb-04 | 0 | 0 | 0 | 540665 | N | Bulk |
| 1014997 | 0010858918 | 181827.31 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3989.23 | 1409.8 | 35.34 | D | 1474 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 832 | 526 | 13-Feb-04 | 0 | 0 | 1 | 540666 | N | Bulk |
| 1014998 | 0010858926 | 122585.99 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5784.95 | 2352.91 | 40.67 | D | 3234 | 13-Feb-04 | 402 | FXD | 15 Yr Fixed | 1 | 1483 | 688 | 13-Feb-04 | 0 | 0 | 0 | 540667 | 0 | Bulk |
| 1014999 | 0010858934 | 190208.63 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6545.94 | 3704.79 | 56.60 | D | 1474 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1868 | 654 | 13-Feb-04 | 0 | 0 | 0 | 540668 | N | Bulk |
| 1015001 | 0010858959 | 181636.73 | 4/1/2004 | 5/1/2004 | 36 | Standard | N | 0 | 4761.55 | 1571.05 | 32.99 | D | 3234 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1786 | 666 | 13-Feb-04 | 0 | 0 | 0 | 540670 | 0 | Bulk |
| 1015002 | 0010858967 | 147908.48 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5841.93 | 2171.69 | 37.17 | D | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1073 | 538 | 13-Feb-04 | 0 | 0 | 0 | 540671 | N | Bulk |
| 1015004 | 0010858983 | 125882.73 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3180 | 1478.66 | 46.50 | A | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1066 | 532 | 13-Feb-04 | 0 | 0 | 0 | 540673 | N | Bulk |
| 1015006 | 0010858991 | 463618.91 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 10708.09 | 5186.24 | 48.43 | D | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2854 | 528 | 13-Feb-04 | 0 | 0 | 0 | 540674 | N | Bulk |
| 1015008 | 0010859015 | 129882.48 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 6082.21 | 2606.32 | 42.85 | D | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 989 | 619 | 13-Feb-04 | 0 | 0 | 0 | 540676 | N | Bulk |
| 1015009 | 0010859023 | 244331.73 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4700 | 2076.2 | 44.17 | D | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1566 | 507 | 13-Feb-04 | 0 | 0 | 1 | 540677 | N | Bulk |
| 1015010 | 0010859031 | 161860.52 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6500 | 2766.05 | 42.55 | D | 3234 | 13-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1256 | 614 | 13-Feb-04 | 0 | 0 | 0 | 540678 | N | Bulk |
| 1015011 | 0010859049 | 62934.22 | 3/1/2004 | 4/1/2004 | 36 | 5% of UPB | N | 0 | 2847.96 | 1222.74 | 42.93 | D | 3234 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1328 | 784 | 13-Feb-04 | 0 | 0 | 0 | 540679 | 0 | Bulk |
| 1015013 | 0010859064 | 164827.73 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2525 | 1090.61 | 43.19 | D | 3234 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 980 | 639 | 13-Feb-04 | 0 | 0 | 0 | 540681 | 0 | Bulk |
| 1015015 | 0010859080 | 94429.87 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4818.74 | 1169.83 | 24.28 | D | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1739 | 525 | 13-Feb-04 | 0 | 0 | 0 | 540683 | N | Bulk |
| 1015016 | 0010859098 | 335696.25 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 8288.96 | 4066.11 | 49.05 | D | 3234 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2688 | 611 | 13-Feb-04 | 0 | 0 | 0 | 540684 | 0 | Bulk |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831013306 | 0010853737 | 03 | 0 | 0 | 0 | 00 | | | 268000 | | Y | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013307 | 0010853745 | 01 | 0 | 0 | 0 | 00 | | | 350000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 831013310 | 0010853778 | 02 | 0 | 0 | 0 | 00 | | | 184000 | | Y | N | | Full | 5 | Pool A | | 0 | 0 | 1 |
| 831013312 | 0010853794 | 02 | 0 | 0 | 0 | 00 | | | 292000 | | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831013313 | 0010853802 | 03 | 0 | 0 | 0 | 00 | | | 510000 | Y | Y | N | | Full | 67 | Pool A | | 0 | 0 | 2 |
| 831013331 | 0010854016 | 02 | 0 | 0 | 0 | 00 | | | 200000 | | C | N | | Full | 33 | Pool A | | 0 | 0 | 1 |
| 831013341 | 0010854339 | 02 | 0 | 0 | 0 | 00 | | | 141000 | | C | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 831013381 | 0010854537 | 02 | 0 | 0 | 0 | 00 | | | 70000 | Y | C | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 831013499 | 0010853828 | 01 | 0 | 0 | 0 | 00 | | | 280000 | | Y | N | | Full | 83 | Pool A | | 0 | 0 | 1 |
| 831013501 | 0010853844 | 02 | 0 | 0 | 0 | 00 | | | 258000 | | Y | N | | Full | 61 | Pool A | PMI | 30 | 143.5 | 1 |
| 831013736 | 0010855062 | 02 | 0 | 0 | 0 | 00 | | | 305000 | | Y | N | | Full | 37 | Pool A | PMI | 37 | 143.5 | 1 |
| 831013738 | 0010855088 | 02 | 0 | 0 | 0 | 00 | | | 81000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 1 |
| 831013741 | 0010855112 | 02 | 0 | 0 | 0 | 00 | | | 150000 | Y | Y | N | | Full | 121 | Pool A | PMI | 34 | 143.5 | 1 |
| 831013745 | 0010855153 | 02 | 0 | 0 | 0 | 00 | | | 206500 | Y | Y | N | | Full | 439 | Pool A | | 0 | 0 | 1 |
| 831013747 | 0010855179 | 03 | 0 | 0 | 0 | 00 | | | 335000 | | Y | N | | Full | 59 | Pool A | | 0 | 0 | 1 |
| 831013751 | 0010855211 | 02 | 0 | 0 | 0 | 00 | | | 274000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 1 |
| 831013752 | 0010855229 | 03 | 0 | 0 | 0 | 00 | | | 274000 | Y | Y | N | | Full | 89 | Pool A | | 0 | 0 | 2 |
| 831013753 | 0010855237 | 03 | 0 | 0 | 0 | 00 | | | 145000 | | Y | N | | Full | 103 | Pool A | | 0 | 0 | 1 |
| 831013811 | 0010856136 | 02 | 0 | 0 | 0 | 00 | | | 572000 | Y | C | N | | Full | 37 | Pool A | | 0 | 0 | 2 |
| 831013833 | 0010856268 | 03 | 0 | 0 | 0 | 00 | | | 462000 | | C | N | | Full | 59 | Pool C | | 0 | 0 | 1 |
| 831013844 | 0010857308 | 03 | 0 | 0 | 0 | 00 | | | 330000 | | C | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 831013850 | 0010857357 | 03 | 0 | 0 | 0 | 00 | | | 200000 | | C | N | | Full | 99 | Pool A | | 0 | 0 | 1 |
| 831013851 | 0010857365 | 03 | 0 | 0 | 0 | 00 | | | 400000 | | C | N | | Full | 85 | Pool A | | 0 | 0 | 1 |
| 831013868 | 0010857480 | 02 | 0 | 0 | 0 | 00 | | | 164000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 831014526 | 0010857845 | 01 | 0 | 0 | 0 | 00 | | | 245000 | | Y | N | | Full | 31 | Pool A | | 0 | 0 | 2 |
| 831014527 | 0010857852 | 01 | 0 | 0 | 0 | 00 | | | 244000 | | Y | N | | Full | 53 | Pool A | | 0 | 0 | 2 |
| 831014530 | 0010857878 | 01 | 0 | 0 | 0 | 00 | | | 102000 | | Y | N | | Full | 99 | Pool A | | 0 | 0 | 2 |
| 831014532 | 0010857894 | 01 | 0 | 0 | 0 | 00 | | | 265000 | | C | N | | Full | 139 | Pool A | | 0 | 0 | 2 |
| 831014535 | 0010857910 | 01 | 0 | 0 | 0 | 00 | | | 76000 | | Y | N | | Full | 95 | Pool A | | 0 | 0 | 2 |
| 831014538 | 0010857928 | 03 | 0 | 0 | 0 | 00 | | | 305000 | | Y | N | | Full | 35 | Pool A | | 0 | 0 | 1 |
| 831014541 | 0010857944 | 01 | 0 | 0 | 0 | 00 | | | 153000 | Y | Y | N | | Full | 491 | Pool A | | 0 | 0 | 2 |
| 831014544 | 0010857977 | 02 | 0 | 0 | 0 | 00 | | | 124500 | | Y | N | | Full | 145 | Pool A | | 0 | 0 | 1 |
| 831014545 | 0010857985 | 02 | 0 | 0 | 0 | 00 | | | 80000 | Y | Y | N | | Full | 101 | Pool A | | 0 | 0 | 2 |
| 831014578 | 0010855310 | 02 | 0 | 0 | 0 | 00 | | | 186990 | Y | C | N | | Full | 3 | Pool A | | 0 | 0 | 1 |
| 831014595 | 0010858637 | 02 | 0 | 0 | 0 | 0 | | | 261000 | | Y | N | | Full | 31 | Pool A | PMI | 34 | 143.5 | 2 |
| 831014596 | 0010858645 | 02 | 0 | 0 | 0 | 0 | | | 106000 | | Y | N | | Full | 41 | Pool A | | 0 | 0 | 1 |
| 831014601 | 0010858660 | 02 | 0 | 0 | 0 | 0 | | | 420000 | | Y | N | | Full | 61 | Pool B | | 0 | 0 | 2 |
| 831014603 | 0010858686 | 02 | 0 | 0 | 0 | 0 | | | 600000 | | Y | N | | Full | 111 | Pool B | | 0 | 0 | 2 |
| 831014604 | 0010858694 | 03 | 0 | 0 | 0 | 0 | | | 152900 | Y | Y | N | | Full | 73 | Pool A | PMI | 30 | 143.5 | 1 |
| 831014605 | 0010858702 | 02 | 0 | 0 | 0 | 0 | | | 205000 | | Y | N | | Full | 13 | Pool A | PMI | 30 | 143.5 | 1 |
| 831014606 | 0010858710 | 03 | 0 | 0 | 0 | 0 | | | 344000 | Y | C | N | | Full | 37 | Pool A | | 0 | 0 | 1 |
| 831014607 | 0010858728 | 03 | 0 | 0 | 0 | 0 | | | 75000 | | C | N | | Full | 89 | Pool C | | 0 | 0 | 1 |
| 831014618 | 0010856391 | 02 | 0 | 0 | 0 | 0 | | | 587000 | | C | N | | Full | 73 | Pool C | PMI | 34 | 143.5 | 2 |
| 831014903 | 0010858876 | 02 | 0 | 0 | 0 | 0 | | | 72000 | Y | C | N | | Full | 49 | Pool A | PMI | 34 | 143.5 | 1 |
| 831014906 | 0010858892 | 02 | 0 | 0 | 0 | 0 | | | 136000 | | C | N | | Full | 97 | Pool C | | 0 | 0 | 1 |
| 831014983 | 0010859353 | 02 | 0 | 0 | 0 | 0 | | | 185000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 831014984 | 0010859361 | 02 | 0 | 0 | 0 | 0 | | | 130000 | | Y | N | | Full | 63 | Pool B | | 0 | 0 | 1 |
| 831014985 | 0010859379 | 02 | 0 | 0 | 0 | 0 | | | 158000 | | Y | N | | Full | 53 | Pool C | | 0 | 0 | 1 |
| 831014986 | 0010859387 | 02 | 0 | 0 | 0 | 0 | | | 184000 | | C | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 831014987 | 0010859395 | 03 | 0 | 0 | 0 | 0 | | | 320000 | | C | N | | Full | 5 | Pool C | PMI | 30 | 143.5 | 1 |
| 831014988 | 0010859403 | 03 | 0 | 0 | 0 | 0 | | | 175000 | | C | N | | Full | 59 | Pool B | PMI | 34 | 143.5 | 2 |
| 831014990 | 0010859429 | 01 | 0 | 0 | 0 | 0 | | | 400000 | | Y | N | | Full | 123 | Pool B | PMI | 34 | 143.5 | 2 |
| 831014991 | 0010859437 | 02 | 0 | 0 | 0 | 0 | | | 109000 | | Y | N | | Full | 41 | Pool B | PMI | 37 | 143.5 | 1 |
| 831014992 | 0010859445 | 02 | 0 | 0 | 0 | 0 | | | 353000 | | C | N | | Full | 41 | Pool C | PMI | 34 | 143.5 | 1 |
| 831014993 | 0010859452 | 02 | 0 | 0 | 0 | 0 | | | 210000 | | C | N | | Full | 59 | Pool B | PMI | 34 | 143.5 | 2 |
| 831014994 | 0010859460 | 02 | 0 | 0 | 0 | 0 | | | 240000 | | Y | N | | Full | 5 | Pool C | PMI | 34 | 143.5 | 1 |
| 831014995 | 0010859478 | 02 | 0 | 0 | 0 | 0 | | | 189000 | | Y | N | | Full | 33 | Pool B | PMI | 37 | 143.5 | 1 |
| 831014996 | 0010858900 | 02 | 0 | 0 | 0 | 0 | | | 127000 | | C | N | | Full | 25 | Pool C | | 0 | 0 | 1 |
| 831014997 | 0010858918 | 01 | 0 | 0 | 0 | 0 | | | 285000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831014998 | 0010858926 | 02 | 0 | 0 | 0 | 0 | | | 217000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 831014999 | 0010858934 | 02 | 0 | 0 | 0 | 0 | | | 238000 | | Y | N | | Full | 65 | Pool C | | 0 | 0 | 1 |
| 831015001 | 0010858959 | 02 | 0 | 0 | 0 | 0 | | | 260000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 1 |
| 831015002 | 0010858967 | 01 | 0 | 0 | 0 | 0 | | | 185000 | Y | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015004 | 0010858983 | 01 | 0 | 0 | 0 | 0 | | | 175000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015006 | 0010858991 | 01 | 0 | 0 | 0 | 0 | | | 580000 | | Y | N | | Full | 67 | Pool C | | 0 | 0 | 2 |
| 831015008 | 0010859015 | 03 | 0 | 0 | 0 | 0 | | | 190000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015009 | 0010859023 | 01 | 0 | 0 | 0 | 0 | | | 330000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015010 | 0010859031 | 03 | 0 | 0 | 0 | 0 | | | 195000 | | C | N | | Full | 71 | Pool C | PMI | 30 | 143.5 | 1 |
| 831015011 | 0010859049 | 02 | 0 | 0 | 0 | 0 | | | 105000 | Y | Y | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 831015013 | 0010859064 | 02 | 0 | 0 | 0 | 0 | | | 350000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015015 | 0010859080 | 02 | 0 | 0 | 0 | 0 | | | 135000 | | Y | N | | Full | 101 | Pool C | | 0 | 0 | 1 |
| 831015016 | 0010859098 | 02 | 0 | 0 | 0 | 0 | | | 420000 | | Y | N | | Full | 37 | Pool C | | 0 | 0 | 2 |

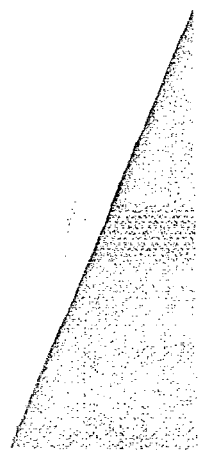
| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831015017 | 0010859106 | NDC | AA+ | SFR | SH | CO | 637 | 250000 | 246747.33 | 3/1/04 | 2/1/34 | 7 | 0 | $1,663.26 | 360 | 360 | 0 | 1 | 7 | | | 0 | 0 | 0 | 0 | 1663.26 | CA | 945416822 | 1/29/04 | 5 | 0 | 420000 | 420000 | 59.524 | 0 | 59.524 |
| 831015018 | 0010859114 | STD | AA | SFR | OO | CO | 637 | 136800 | 136574.63 | 3/1/04 | 2/1/34 | 6.99 | 0 | $909.21 | 360 | 360 | 520.38 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 909.22 | CA | 922313613 | 1/30/04 | 5 | 0 | 152000 | 152000 | 90 | 0 | 90 |
| 831015019 | 0010859122 | STD | NG | SFR | OO | PUR | 637 | 213600 | 213172.84 | 3/1/04 | 2/1/34 | 5.99 | 3.99 | $1,279.27 | 360 | 360 | 0 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1 | 11.99 | 5.99 | 1279.27 | CA | 923774676 | 2/2/04 | 5 | 267000 | 273000 | 273000 | 80 | 0 | 80 |
| 831015150 | 0010859247 | STD | B | PUD | SH | CO | 742 | 85600 | 85452.72 | 2/1/04 | 1/1/34 | 8.8 | 8.55 | $676.47 | 360 | 360 | 0 | 1 | 8.8 | 1/1/06 | 2/1/06 | 3 | 1 | 14.8 | 8.8 | 676.47 | FL | 33463 | 12/12/03 | 5 | 0 | 107000 | 107000 | 80 | 0 | 80 |
| 831015151 | 0010859254 | STD | AA | SFR | OO | R&T | 742 | 120000 | 119836.78 | 3/1/04 | 2/1/34 | 7.95 | 0 | $876.34 | 360 | 360 | 0 | 1 | 7.95 | | | 0 | 0 | 0 | 0 | 876.34 | FL | 33948 | 1/23/04 | 5 | 0 | 160000 | 160000 | 75 | 0 | 75 |
| 831015152 | 0010859262 | STD | AA | PUD | OO | CO | 742 | 76160 | 75999.33 | 2/1/04 | 1/1/34 | 7.8 | 7.55 | $548.25 | 360 | 360 | 0 | 1 | 7.8 | 1/1/06 | 2/1/06 | 3 | 1 | 13.8 | 7.8 | 548.25 | FL | 33415 | 12/31/03 | 5 | 0 | 95200 | 95200 | 80 | 0 | 80 |
| 831015154 | 0010859270 | LMN | NG | PUD | NO | CO | 742 | 114750 | 114616.11 | 3/1/04 | 2/1/34 | 8.7 | 8.55 | $898.64 | 360 | 360 | 0 | 1 | 8.7 | 2/1/06 | 3/1/06 | 3 | 1 | 14.7 | 8.7 | 898.64 | FL | 33406 | 1/28/04 | 5 | 0 | 153000 | 153000 | 75 | 0 | 75 |
| 831015155 | 0010859288 | LMN | AA | SFR | OO | PUR | 742 | 234000 | 233614.5 | 3/1/04 | 2/1/34 | 6.99 | 6.75 | $1,555.24 | 360 | 360 | 0 | 1 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 1555.24 | FL | 33478 | 1/14/04 | 5 | 260000 | 269000 | 269000 | 90 | 0 | 90 |
| 831015156 | 0010859296 | STD | AA+ | SFR | NO | PUR | 742 | 76500 | 76410.73 | 3/1/04 | 2/1/34 | 8.7 | 8.45 | $599.10 | 360 | 360 | 0 | 1 | 8.7 | 2/1/06 | 3/1/06 | 3 | 1 | 14.7 | 8.7 | 599.1 | FL | 33905 | 1/7/04 | 5 | 85000 | 85000 | 85000 | 90 | 0 | 90 |
| 831015157 | 0010859304 | STD | AA+ | SFR | NO | PUR | 742 | 66650 | 66556.57 | 3/1/04 | 2/1/34 | 7.8 | 7.55 | $479.79 | 360 | 360 | 0 | 1 | 7.8 | 2/1/06 | 3/1/06 | 3 | 1 | 13.8 | 7.8 | 479.79 | FL | 33936 | 1/9/04 | 5 | 74100 | 95000 | 95000 | 89.946 | 0 | 89.946 |
| 831015162 | 0010859577 | STD | AA | SFR | OO | R&T | 637 | 99750 | 99608.74 | 3/1/04 | 2/1/34 | 7.75 | 6.25 | $714.62 | 360 | 360 | 0 | 1 | 7.75 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.75 | 7.75 | 714.62 | NV | 89015 | 1/28/04 | 5 | 0 | 105000 | 105000 | 95 | 0 | 95 |
| 831015163 | 0010859585 | STD | NG | SFR | OO | CO | 637 | 144000 | 143677.38 | 2/1/04 | 1/1/34 | 7.5 | 6 | $1,006.87 | 360 | 360 | 558.89 | 1 | 7.5 | 1/1/06 | 2/1/06 | 3 | 1.5 | 14.5 | 7.5 | 1006.87 | NV | 89104 | 1/1/04 | 5 | 0 | 180000 | 180000 | 80 | 0 | 80 |
| 831015164 | 0010859593 | STD | NG | PUD | OO | PUR | 637 | 190800 | 190111.11 | 1/1/04 | 12/1/33 | 6.55 | 5.05 | $1,212.27 | 360 | 360 | 1030.52 | 1 | 6.55 | 12/1/05 | 1/1/06 | 3 | 1.5 | 13.55 | 6.55 | 1212.27 | NV | 89131 | 11/26/03 | 5 | 238500 | 239000 | 239000 | 79.83 | 0 | 99.79 |
| 831015166 | 0010859619 | STD | AA | SFR | OO | CO | 1 | 461550 | 460783.63 | 3/1/04 | 2/1/34 | 6.95 | 5.45 | $3,055.22 | 360 | 360 | 0 | 1 | 6.95 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.95 | 6.95 | 3055.22 | CA | 95124 | 1/30/04 | 5 | 0 | 543000 | 543000 | 85 | 0 | 85 |
| 831015167 | 0010859627 | STD | AA | SFR | OO | PUR | 1 | 147600 | 147342.62 | 3/1/04 | 2/1/34 | 6.7 | 5.2 | $952.43 | 360 | 360 | 369.04 | 1 | 6.7 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.7 | 6.7 | 952.43 | NV | 89128 | 1/30/04 | 5 | 184500 | 185000 | 185000 | 80 | 0 | 100 |
| 831015174 | 0010859676 | LMN | NG | SFR | NO | PUR | 637 | 88100 | 87932.01 | 2/1/04 | 1/1/34 | 8.3 | 6.8 | $664.97 | 360 | 360 | 0 | 1 | 8.3 | 1/1/06 | 2/1/06 | 3 | 1.5 | 15.3 | 8.3 | 664.97 | NV | 89108 | 12/15/03 | 5 | 117597 | 122000 | 122000 | 75 | 0 | 75 |
| 831015175 | 0010859684 | LMN | NG | SFR | NO | PUR | 637 | 81800 | 81644.05 | 2/1/04 | 1/1/34 | 8.3 | 6.8 | $617.41 | 360 | 360 | 0 | 1 | 8.3 | 1/1/06 | 2/1/06 | 3 | 1.5 | 15.3 | 8.3 | 617.41 | NV | 89102 | 12/16/03 | 5 | 109187 | 120000 | 120000 | 75 | 0 | 75 |
| 831015176 | 0010859692 | STD | AA | PUD | OO | CO | 637 | 225000 | 224633.7 | 3/1/04 | 2/1/34 | 7.05 | 5.55 | $1,504.49 | 360 | 360 | 0 | 1 | 7.05 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.05 | 7.05 | 1504.49 | NV | 89129 | 1/26/04 | 5 | 0 | 250000 | 250000 | 90 | 0 | 90 |
| 831015178 | 0010859700 | STD | B | CO1 | OO | CO | 637 | 127500 | 127355.77 | 3/1/04 | 2/1/34 | 8.85 | 7.35 | $1,012.16 | 360 | 360 | 227.82 | 1 | 8.85 | 2/1/06 | 3/1/06 | 3 | 1.5 | 15.85 | 8.85 | 1012.16 | NV | 89129 | 1/27/04 | 5 | 0 | 154000 | 154000 | 82.792 | 0 | 82.792 |
| 831015179 | 0010859718 | STD | AA | U24 | NO | CO | 637 | 353500 | 352765.37 | 2/1/04 | 1/1/34 | 7.875 | 6.375 | $2,563.12 | 360 | 360 | 0 | 3 | 7.875 | 1/1/06 | 2/1/06 | 3 | 1.5 | 14.875 | 7.875 | 2563.12 | CA | 95133 | 12/29/03 | 5 | 0 | 504000 | 504000 | 70 | 0 | 70 |
| 831015180 | 0010859726 | STD | AA | U24 | NO | CO | 637 | 469000 | 468025.32 | 2/1/04 | 1/1/34 | 7.875 | 6.375 | $3,400.58 | 360 | 360 | 0 | 4 | 7.875 | 1/1/06 | 2/1/06 | 3 | 1.5 | 14.875 | 7.875 | 3400.58 | CA | 95133 | 12/29/03 | 5 | 0 | 670000 | 670000 | 70 | 0 | 70 |
| 831015181 | 0010859734 | STD | AA | SFR | OO | CO | 637 | 108000 | 107817.12 | 3/1/04 | 2/1/34 | 6.85 | 5.6 | $707.68 | 360 | 360 | 0 | 1 | 6.85 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.85 | 6.85 | 707.68 | WA | 98648 | 1/30/04 | 5 | 0 | 144000 | 144000 | 75 | 0 | 75 |
| 831015182 | 0010859742 | STD | C | SFR | OO | CO | 637 | 77950 | 77811.67 | 2/1/04 | 1/1/34 | 8.65 | 7.15 | $607.67 | 360 | 360 | 517.78 | 1 | 8.65 | 1/1/06 | 2/1/06 | 3 | 1.5 | 15.65 | 8.65 | 607.67 | NV | 89110 | 12/23/03 | 5 | 0 | 134000 | 134000 | 58.172 | 0 | 58.172 |
| 831015183 | 0010859759 | LMN | NG | SFR | OO | CO | 637 | 87200 | 87053 | 2/1/04 | 1/1/34 | 8.9 | 7.4 | $695.37 | 360 | 360 | 0 | 1 | 8.9 | 1/1/06 | 2/1/06 | 3 | 1.5 | 15.9 | 8.9 | 695.37 | NV | 89030 | 12/17/03 | 5 | 0 | 109000 | 109000 | 80 | 0 | 80 |
| 831015185 | 0010859775 | LMN | AA | PUD | OO | CO | 637 | 212000 | 211739.57 | 3/1/04 | 2/1/34 | 8.45 | 6.95 | $1,622.59 | 360 | 360 | 725.01 | 1 | 8.45 | 2/1/06 | 3/1/06 | 3 | 1.5 | 15.45 | 8.45 | 1622.59 | NV | 89149 | 1/5/04 | 5 | 0 | 265000 | 265000 | 80 | 0 | 80 |
| 831015186 | 0010859783 | STD | AA | SFR | OO | CO | 637 | 86400 | 86275.16 | 3/1/04 | 2/1/34 | 7.65 | 6.15 | $613.02 | 360 | 360 | 299 | 1 | 7.65 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.65 | 7.65 | 613.02 | AZ | 85623 | 1/29/04 | 5 | 0 | 108000 | 108000 | 80 | 0 | 80 |
| 831015187 | 0010859791 | STD | AA | PUD | OO | PUR | 637 | 124000 | 123777.36 | 3/1/04 | 2/1/34 | 6.55 | 5.05 | $787.85 | 360 | 360 | 0 | 1 | 6.55 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.55 | 6.55 | 787.85 | NV | 89031 | 1/26/04 | 5 | 155000 | 155000 | 155000 | 80 | 0 | 100 |
| 831015191 | 0010859825 | STD | NG | SFR | OO | CO | 637 | 70000 | 69923.62 | 2/1/04 | 1/1/34 | 10.95 | 0 | $663.98 | 360 | 360 | 0 | 1 | 10.95 | | | 0 | 0 | 0 | 0 | 663.98 | NV | 89109 | 12/23/03 | 5 | 0 | 150000 | 150000 | 46.667 | 0 | 46.667 |
| 831015192 | 0010859833 | STD | AA+ | SFR | OO | PUR | 637 | 606700 | 605731.58 | 3/1/04 | 2/1/34 | 7.15 | 0 | $4,097.69 | 360 | 360 | 1847.92 | 1 | 7.15 | | | 0 | 0 | 0 | 0 | 4097.69 | CA | 92646 | 1/21/04 | 5 | 809000 | 809000 | 809000 | 74.99 | 0 | 84.99 |
| 831015309 | 0010859205 | LMN | C | PUD | OO | PUR | 637 | 203250 | 202967.9 | 3/1/04 | 2/1/34 | 7.85 | 5.55 | $1,470.18 | 360 | 360 | 1092.9 | 1 | 7.85 | 2/1/06 | 3/1/06 | 3 | 1 | 13.85 | 7.85 | 1470.18 | FL | 33428 | 1/21/04 | 5 | 274000 | 274000 | 274000 | 74.18 | 0 | 74.18 |
| 831015310 | 0010859213 | STD | B | SFR | SH | R&T | 637 | 140000 | 139797.72 | 3/1/04 | 2/1/34 | 7.65 | 6.15 | $993.32 | 360 | 360 | 0 | 1 | 7.65 | 2/1/06 | 3/1/06 | 3 | 1 | 13.65 | 7.65 | 993.32 | FL | 34744 | 1/23/04 | 5 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 831015311 | 0010859221 | LMN | AA | CO1 | OO | PUR | 1 | 112000 | 111815.48 | 3/1/04 | 2/1/34 | 6.99 | 5.44 | $744.39 | 360 | 360 | 0 | 27 | 6.99 | 2/1/06 | 3/1/06 | 3 | 1 | 12.99 | 6.99 | 744.39 | FL | 33141 | 1/30/04 | 5 | 140000 | 140000 | 140000 | 80 | 0 | 80 |
| 831015318 | 0010859528 | STD | B | SFR | OO | CO | 1 | 113100 | 113020.18 | 4/1/04 | 3/1/34 | 7.75 | 0 | $810.26 | 360 | 360 | 975.26 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 810.26 | FL | 33407 | 2/9/04 | 5 | 0 | 174000 | 174000 | 65 | 0 | 65 |
| 831015319 | 0010859536 | LMN | NG | CO1 | OO | CO | 1 | 136000 | 135825.96 | 3/1/04 | 2/1/34 | 8.25 | 0 | $1,021.72 | 360 | 360 | 341.56 | 1 | 8.25 | | | 0 | 0 | 0 | 0 | 1021.72 | FL | 33324 | 2/9/04 | 5 | 0 | 160000 | 160000 | 85 | 0 | 85 |
| 831015320 | 0010859544 | STD | AA | SFR | OO | CO | 1 | 153000 | 152907.31 | 4/1/04 | 3/1/34 | 8.5 | 0 | $1,176.44 | 360 | 360 | 0 | 1 | 8.5 | | | 0 | 0 | 0 | 8.5 | 1176.44 | MI | 49079 | 2/10/04 | 5 | 0 | 170000 | 170000 | 90 | 0 | 90 |
| 831015323 | 0010860989 | LMN | NG | SFR | OO | PUR | 637 | 373500 | 372574.34 | 2/1/04 | 1/1/34 | 6.99 | 4.99 | $2,482.40 | 360 | 360 | 0 | 1 | 6.99 | 1/1/06 | 2/1/06 | 2 | 1 | 13.99 | 6.99 | 2482.4 | CA | 94025 | 12/16/03 | 5 | 415000 | 415000 | 415000 | 90 | 0 | 90 |
| 831015324 | 0010860997 | STD | AA | SFR | OO | CO | 637 | 399000 | 398342.69 | 3/1/04 | 2/1/34 | 6.99 | 6.99 | $2,651.88 | 360 | 360 | 0 | 1 | 6.99 | 2/1/06 | 3/1/06 | 2 | 1 | 13.99 | 6.99 | 2651.88 | CA | 94536 | 1/14/04 | 5 | 0 | 420000 | 420000 | 95 | 0 | 95 |
| 831015326 | 0010861003 | LMN | AA+ | SFR | NO | PUR | 637 | 396000 | 395347.63 | 3/1/04 | 2/1/34 | 6.99 | 4.99 | $2,631.94 | 360 | 360 | 0 | 1 | 6.99 | 2/1/06 | 3/1/06 | 2 | 1 | 13.99 | 6.99 | 2631.94 | CA | 95123 | 1/7/04 | 5 | 440000 | 447000 | 447000 | 90 | 0 | 90 |
| 831015327 | 0010861011 | NDC | AA+ | PUD | OO | PUR | 637 | 416000 | 414837.95 | 2/1/04 | 1/1/34 | 6.375 | 4.375 | $2,595.30 | 360 | 360 | 0 | 1 | 6.375 | 1/1/06 | 2/1/06 | 2 | 1 | 13.375 | 6.375 | 2595.3 | CA | 95003 | 12/24/03 | 5 | 520000 | 520000 | 520000 | 80 | 0 | 99.231 |
| 831015330 | 0010861037 | LMN | AA+ | SFR | NO | PUR | 637 | 117000 | 116797.97 | 3/1/04 | 2/1/34 | 6.75 | 4.75 | $758.86 | 360 | 360 | 0 | 1 | 6.75 | 2/1/06 | 3/1/06 | 2 | 1 | 13.75 | 6.75 | 758.86 | CA | 93534 | 1/16/04 | 5 | 130000 | 133000 | 133000 | 90 | 0 | 90 |
| 831015331 | 0010861045 | LMN | B | SFR | OO | CO | 1 | 500000 | 499325.42 | 3/1/04 | 2/1/34 | 7.99 | 5.99 | $3,665.34 | 360 | 360 | 0 | 1 | 7.99 | 2/1/06 | 3/1/06 | 2 | 1 | 14.99 | 7.99 | 3665.34 | CA | 94015 | 1/30/04 | 5 | 0 | 630000 | 630000 | 79.37 | 0 | 79.37 |
| 831015334 | 0010861060 | NDC | AA+ | SFR | OO | PUR | 637 | 358000 | 357396.74 | 3/1/04 | 2/1/34 | 6.875 | 4.875 | $2,351.81 | 360 | 360 | 0 | 1 | 6.875 | 2/1/06 | 3/1/06 | 2 | 1 | 13.875 | 6.875 | 2351.81 | CA | 95122 | 1/31/04 | 5 | 447500 | 448000 | 448000 | 80 | 0 | 100 |
| 831015335 | 0010860484 | STD | AA | SFR | OO | CO | 637 | 180000 | 178772.13 | 3/1/04 | 2/1/19 | 6.125 | 0 | $1,531.12 | 180 | 180 | 0 | 1 | 6.125 | | | 0 | 0 | 0 | 0 | 1531.12 | CA | 93905 | 1/28/04 | 5 | 0 | 300000 | 300000 | 60 | 0 | 60 |
| 831015336 | 0010860492 | STD | NG | SFR | OO | CO | 637 | 250000 | 249493.72 | 3/1/04 | 2/1/34 | 6.25 | 0 | $1,539.29 | 360 | 360 | 2799.93 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 1539.29 | CA | 91709 | 1/23/04 | 5 | 0 | 367000 | 367000 | 68.12 | 0 | 68.12 |
| 831015337 | 0010860500 | STD | AA | SFR | OO | CO | 637 | 217000 | 216587.13 | 3/1/04 | 2/1/34 | 6.25 | 0 | $1,336.11 | 360 | 360 | 1649.22 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 1336.11 | CA | 95677 | 1/22/04 | 5 | 0 | 310000 | 310000 | 70 | 0 | 70 |
| 831015338 | 0010860518 | STD | AA | SFR | OO | CO | 1 | 211000 | 210498.03 | 3/1/04 | 2/1/34 | 6.25 | 0 | $1,299.16 | 360 | 360 | 641.55 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 1299.16 | CA | 91722 | 2/5/04 | 5 | 0 | 295000 | 295000 | 71.53 | 0 | 71.53 |
| 831015339 | 0010860526 | STD | AA | PUD | OO | CO | 637 | 170100 | 169806.26 | 3/1/04 | 2/1/34 | 6.75 | 0 | $1,103.27 | 360 | 360 | 477.23 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 1103.27 | NV | 89128 | 1/20/04 | 5 | 0 | 189000 | 189000 | 90 | 0 | 90 |
| 831015341 | 0010860534 | STD | AA | SFR | OO | R&T | 637 | 176000 | 175750.75 | 3/1/04 | 2/1/34 | 7.75 | 0 | $1,260.89 | 360 | 360 | 0 | 1 | 7.75 | | | 0 | 0 | 0 | 0 | 1260.89 | CA | 95210 | 1/30/04 | 5 | 0 | 220000 | 220000 | 80 | 0 | 80 |
| 831015343 | 0010860569 | STD | AA | PUD | OO | PUR | 637 | 198100 | 197685.35 | 3/1/04 | 2/1/34 | 5.75 | 4.75 | $1,156.06 | 360 | 360 | 0 | 1 | 5.75 | 2/1/07 | 3/1/07 | 3 | 1.5 | 12.75 | 5.75 | 1156.06 | CO | 80303 | 1/22/04 | 5 | 283000 | 322000 | 322000 | 70 | 0 | 70 |
| 831015344 | 0010860567 | STD | A | SFR | OO | CO | 637 | 148500 | 148294.93 | 3/1/04 | 2/1/34 | 7.875 | 6.875 | $1,076.73 | 360 | 360 | 1021.74 | 1 | 7.875 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.875 | 7.875 | 1076.73 | CA | 92251 | 1/27/04 | 5 | 0 | 171000 | 171000 | 86.85 | 0 | 86.85 |
| 831015345 | 0010860575 | STD | AA | SFR | OO | CO | 1 | 200000 | 199662.98 | 3/1/04 | 2/1/34 | 6.875 | 5.875 | $1,313.86 | 360 | 360 | 0 | 1 | 6.875 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.875 | 6.875 | 1313.86 | CA | 95843 | 1/30/04 | 5 | 0 | 252000 | 252000 | 79.37 | 0 | 79.37 |
| 831015346 | 0010860583 | STD | AA | SFR | OO | CO | 1 | 120000 | 119797.8 | 3/1/04 | 2/1/34 | 6.875 | 5.875 | $788.31 | 360 | 360 | 223.91 | 1 | 6.875 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.875 | 6.875 | 788.31 | CA | 95969 | 2/2/04 | 5 | 0 | 150000 | 150000 | 80 | 0 | 80 |
| 831015348 | 0010860609 | LMN | AA | SFR | OO | CO | 1 | 140000 | 139764.09 | 3/1/04 | 2/1/34 | 6.875 | 0 | $919.70 | 360 | 360 | 461.29 | 1 | 6.875 | | | 0 | 0 | 0 | 6.875 | 919.7 | CA | 92404 | 2/2/04 | 5 | 0 | 175000 | 175000 | 80 | 0 | 80 |
| 831015349 | 0010860617 | STD | A | SFR | OO | CO | 1 | 346500 | 345861.88 | 3/1/04 | 2/1/34 | 6.5 | 5.5 | $2,190.12 | 360 | 360 | 0 | 1 | 6.5 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.5 | 6.5 | 2190.12 | CA | 91792 | 2/5/04 | 5 | 0 | 383000 | 385000 | 90 | 0 | 90 |
| 831015351 | 0010860633 | STD | A | SFR | NO | CO | 637 | 123750 | 123603.36 | 3/1/04 | 2/1/34 | 8.625 | 7.625 | $962.51 | 360 | 360 | 0 | 1 | 8.625 | 2/1/06 | 3/1/06 | 3 | 1.5 | 15.625 | 8.625 | 962.51 | MN | 55409 | 1/27/04 | 5 | 0 | 165000 | 165000 | 75 | 0 | 75 |
| 831015352 | 0010860641 | STD | A | SFR | OO | CO | 1 | 116450 | 116292.88 | 3/1/04 | 2/1/34 | 7.99 | 6.99 | $853.65 | 360 | 360 | 294.68 | 1 | 7.99 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.99 | 7.99 | 853.66 | CA | 92243 | 2/4/04 | 5 | 0 | 137000 | 137000 | 85 | 0 | 85 |
| 831015354 | 0010860666 | STD | NG | SFR | OO | PUR | 637 | 138400 | 138123.02 | 3/1/04 | 2/1/34 | 5.99 | 4.99 | $828.89 | 360 | 360 | 1230.3 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1.5 | 12.99 | 5.99 | 828.89 | WA | 98310 | 1/30/04 | 5 | 173000 | 173000 | 173000 | 80 | 0 | 80 |
| 831015355 | 0010860674 | STD | A | CO1 | OO | CO | 637 | 180000 | 179738.61 | 3/1/04 | 2/1/34 | 7.625 | 5.625 | $1,274.03 | 360 | 360 | 1067.22 | 1 | 7.625 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.625 | 7.625 | 1274.03 | CA | 91744 | 1/28/04 | 5 | 0 | 225000 | 225000 | 80 | 0 | 80 |
| 831015357 | 0010860682 | STD | C | PUD | OO | CO | 637 | 236250 | 235842.05 | 3/1/04 | 2/1/34 | 6.75 | 0 | $1,532.31 | 360 | 360 | 0 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 1532.31 | FL | 34238 | 1/27/04 | 5 | 0 | 315000 | 315000 | 75 | 0 | 75 |
| 831015358 | 0010860690 | STD | AA | SFR | OO | PUR | 1 | 436000 | 435190.21 | 3/1/04 | 2/1/34 | 6.375 | 5.375 | $2,720.07 | 360 | 360 | 3794.18 | 1 | 6.375 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.375 | 6.375 | 2720.07 | CA | 91745 | 1/30/04 | 5 | 562000 | 525000 | 545000 | 80 | 0 | 80 |
| 831015359 | 0010860708 | STD | AA | SFR | OO | R&T | 637 | 203000 | 202657.92 | 3/1/04 | 2/1/34 | 6.875 | 0 | $1,333.57 | 360 | 360 | 0 | 1 | 6.875 | | | 0 | 0 | 0 | 0 | 1333.57 | CA | 92821 | 1/16/04 | 5 | 0 | 365000 | 365000 | 55.62 | 0 | 69.32 |
| 831015361 | 0010860724 | STD | AA | PUD | OO | CO | 637 | 313500 | 312931.66 | 3/1/04 | 2/1/34 | 6.5 | 0 | $1,981.53 | 360 | 360 | 1926.83 | 1 | 6.5 | | | 0 | 0 | 0 | 0 | 1981.53 | CA | 93030 | 1/22/04 | 5 | 0 | 369000 | 369000 | 84.96 | 0 | 84.96 |
| 831015362 | 0010860732 | STD | AA | SFR | OO | CO | 637 | 368000 | 367264.07 | 3/1/04 | 2/1/34 | 5.99 | 4.99 | $2,203.98 | 360 | 360 | 0 | 1 | 5.99 | 2/1/06 | 3/1/06 | 3 | 1.5 | 12.99 | 5.99 | 2203.98 | CA | 93906 | 1/29/04 | 5 | 0 | 460000 | 460000 | 80 | 0 | 80 |
| 831015363 | 0010860740 | STD | AA | SFR | OO | CO | 637 | 292500 | 291994.91 | 3/1/04 | 2/1/34 | 6.75 | 0 | $1,897.15 | 360 | 360 | 1538.31 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 1897.15 | CA | 93955 | 1/30/04 | 5 | 0 | 450000 | 450000 | 65 | 0 | 65 |
| 831015364 | 0010860757 | STD | B | SFR | OO | CO | 637 | 84800 | 84667.28 | 3/1/04 | 2/1/34 | 7.25 | 6.25 | $578.49 | 360 | 360 | 0 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.25 | 7.25 | 578.49 | MI | 48219 | 1/30/04 | 5 | 0 | 114000 | 114000 | 74.39 | 0 | 74.39 |
| 831015365 | 0010860765 | LMN | NG | SFR | OO | CO | 637 | 157250 | 156800.03 | 2/1/04 | 1/1/34 | 6.25 | 5.25 | $968.22 | 360 | 360 | 0 | 1 | 6.25 | 1/1/06 | 2/1/06 | 3 | 1.5 | 13.25 | 6.25 | 968.22 | CA | 95838 | 1/1/04 | 5 | 0 | 185000 | 185000 | 85 | 0 | 85 |
| 831015366 | 0010860773 | STD | B | SFR | OO | CO | 637 | 156400 | 156204.65 | 3/1/04 | 2/1/34 | 8.375 | 7.375 | $1,188.75 | 360 | 360 | 0 | 1 | 8.375 | 2/1/06 | 3/1/06 | 3 | 1.5 | 15.375 | 8.375 | 1188.75 | OR | 97236 | 1/22/04 | 5 | 0 | 184000 | 184000 | 85 | 0 | 85 |
| 831015367 | 0010860781 | STD | A | SFR | OO | CO | 637 | 135000 | 134777.61 | 3/1/04 | 2/1/34 | 6.99 | 0 | $897.25 | 360 | 360 | 1154.16 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 897.25 | CA | 92335 | 1/29/04 | 5 | 0 | 200000 | 200000 | 67.5 | 0 | 67.5 |
| 831015370 | 0010860807 | STD | A | SFR | OO | CO | 1 | 125100 | 124913.73 | 3/1/04 | 2/1/34 | 7.5 | 6.5 | $874.72 | 360 | 360 | 0 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.5 | 7.5 | 874.72 | WA | 98405 | 2/5/04 | 5 | 0 | 139000 | 155000 | 90 | 0 | 90 |
| 831015372 | 0010860823 | LMN | AA | SFR | OO | CO | 637 | 200000 | 199670.52 | 3/1/04 | 2/1/34 | 6.99 | 0 | $1,329.26 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 1329.26 | WA | 98665 | 1/22/04 | 5 | 0 | 254000 | 254000 | 78.74 | 0 | 78.74 |
| 831015373 | 0010860831 | STD | B | SFR | OO | CO | 637 | 187000 | 186721.57 | 3/1/04 | 2/1/34 | 7.5 | 6.5 | $1,307.53 | 360 | 360 | 0 | 1 | 7.5 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.5 | 7.5 | 1307.53 | CA | 92392 | 1/25/04 | 5 | 0 | 220000 | 220000 | 85 | 0 | 85 |
| 831015374 | 0010860849 | STD | A | CO1 | OO | PUR | 637 | 214735 | 214373.15 | 3/1/04 | 2/1/34 | 6.875 | 5.875 | $1,410.66 | 360 | 360 | 0 | 1 | 6.875 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.875 | 6.875 | 1410.66 | MI | 48341 | 1/29/04 | 5 | 238595 | 245000 | 245000 | 90 | 0 | 90 |

| ln number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1015017 | 0010859106 | 248958.33 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 0 | 4162.66 | | D | 3234 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1885 | 703 | 13-Feb-04 | 0 | 0 | 0 | 540685 | 0 | Bulk |
| 1015018 | 0010859114 | 136687.64 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3864.92 | 1729.68 | 44.75 | D | 3234 | 13-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1455 | 582 | 13-Feb-04 | 0 | 0 | 0 | 540686 | 0 | Bulk |
| 1015019 | 0010859122 | 213386.95 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4284.29 | 1536.28 | 35.86 | D | 1474 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1927 | 607 | 13-Feb-04 | 0 | 0 | 0 | 540687 | N | Bulk |
| 1015150 | 0010859247 | 85502.17 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6224 | 2543.27 | 40.86 | A | 2728 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1527 | 540 | 20-Feb-04 | 0 | 0 | 0 | 542784 | N | Bulk |
| 1015151 | 0010859254 | 119918.66 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 2482 | 1309.94 | 52.78 | D | 2728 | 20-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1539 | 510 | 20-Feb-04 | 0 | 0 | 1 | 542785 | 0 | Bulk |
| 1015152 | 0010859262 | 75999.33 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 3333.33 | 1385.24 | 41.56 | A | 2728 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1002 | 547 | 20-Feb-04 | 0 | 0 | 1 | 542788 | N | Bulk |
| 1015154 | 0010859270 | 114683.3 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 11500 | 4928.9 | 42.86 | A | 2728 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1380 | 616 | 20-Feb-04 | 0 | 0 | 0 | 542787 | N | Bulk |
| 1015155 | 0010859288 | 234000 | 2/1/2004 | 3/1/2004 | 24 | Standard | N | 0 | 11526 | 3196.99 | 27.74 | D | 2728 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2443 | 641 | 20-Feb-04 | 0 | 0 | 0 | 542788 | N | Bulk |
| 1015156 | 0010859296 | 76455.53 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2311.7 | 1215.74 | 52.59 | D | 2728 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1260 | 742 | 20-Feb-04 | 0 | 0 | 0 | 542789 | N | Bulk |
| 1015157 | 0010859304 | 66603.44 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5738.81 | 1462.26 | 25.48 | D | 2728 | 20-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1282 | 681 | 20-Feb-04 | 0 | 0 | 0 | 542790 | N | Bulk |
| 1015162 | 0010859577 | 99679.6 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4075.02 | 1448.71 | 35.55 | A | 3062 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 918 | 626 | 25-Feb-04 | 0 | 0 | 0 | 544429 | N | Bulk |
| 1015163 | 0010859585 | 143785.59 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3749.53 | 1375.78 | 36.69 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 560 | 25-Feb-04 | 0 | 0 | 0 | 544430 | N | Bulk |
| 1015164 | 0010859593 | 190284.74 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 1 | 5780.76 | 2357.14 | 40.78 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2117 | 669 | 25-Feb-04 | 0 | 0 | 0 | 544431 | N | Bulk |
| 1015166 | 0010859619 | 461167.92 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6704.76 | 3818.46 | 43.87 | D | 3062 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1385 | 621 | 25-Feb-04 | 0 | 0 | 0 | 544433 | N | Bulk |
| 1015167 | 0010859627 | 147471.67 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4660.72 | 2251.78 | 48.31 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1603 | 618 | 25-Feb-04 | 0 | 0 | 0 | 544434 | N | Bulk |
| 1015174 | 0010859676 | 87988.39 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 11000 | 3894.47 | 35.40 | D | 2608 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 969 | 615 | 25-Feb-04 | 0 | 0 | 0 | 544439 | N | Bulk |
| 1015175 | 0010859684 | 81696.39 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 11000 | 3114.36 | 28.31 | D | 2608 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1619 | 615 | 25-Feb-04 | 0 | 0 | 0 | 544440 | N | Bulk |
| 1015176 | 0010859692 | 224817.39 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6705.67 | 2132.27 | 31.80 | D | 3062 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1919 | 588 | 25-Feb-04 | 0 | 0 | 0 | 544441 | N | Bulk |
| 1015178 | 0010859700 | 127428.15 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3587.18 | 1923.79 | 53.63 | A | 3062 | 25-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1364 | 562 | 25-Feb-04 | 0 | 0 | 0 | 544442 | N | Bulk |
| 1015179 | 0010859718 | 353011.85 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 9743 | 3961.77 | 40.66 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1972 | 605 | 25-Feb-04 | 0 | 0 | 0 | 544443 | N | Bulk |
| 1015180 | 0010859726 | 468352.34 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 10167 | 3859.59 | 37.96 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3130 | 605 | 25-Feb-04 | 0 | 0 | 0 | 544444 | N | Bulk |
| 1015181 | 0010859734 | 107908.82 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3205.96 | 1096.88 | 34.21 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1196 | 597 | 25-Feb-04 | 0 | 0 | 0 | 544445 | N | Bulk |
| 1015182 | 0010859742 | 77858.11 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 3995.91 | 1280.12 | 32.04 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1248 | 514 | 25-Feb-04 | 0 | 0 | 0 | 544446 | N | Bulk |
| 1015183 | 0010859759 | 87102.36 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4000 | 1100.88 | 27.52 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1200 | 596 | 25-Feb-04 | 0 | 0 | 0 | 544447 | N | Bulk |
| 1015185 | 0010859775 | 211870.24 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 8975 | 3354.26 | 37.37 | D | 2608 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1850 | 566 | 25-Feb-04 | 0 | 0 | 0 | 544449 | N | Bulk |
| 1015186 | 0010859783 | 86337.78 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 4114.75 | 808.54 | 19.65 | D | 3062 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1363 | 555 | 25-Feb-04 | 0 | 0 | 0 | 544450 | N | Bulk |
| 1015187 | 0010859791 | 123888.98 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6957.86 | 2508.35 | 36.05 | D | 2608 | 25-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1402 | 653 | 25-Feb-04 | 0 | 0 | 0 | 544451 | N | Bulk |
| 1015191 | 0010859825 | 69949.31 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 2700 | 938.51 | 34.76 | D | 3062 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1225 | 609 | 25-Feb-04 | 0 | 0 | 0 | 544454 | 0 | Bulk |
| 1015192 | 0010859833 | 606217.23 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 21463.58 | 6873.32 | 32.02 | D | 3062 | 25-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 3058 | 674 | 25-Feb-04 | 0 | 0 | 0 | 544455 | 0 | Bulk |
| 1015309 | 0010859205 | 203109.41 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5200 | 1949.57 | 37.49 | D | 3214 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2018 | 553 | 20-Feb-04 | 0 | 0 | 0 | 542794 | N | Bulk |
| 1015310 | 0010859213 | 139899.18 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5877.84 | 1975.32 | 33.61 | D | 3214 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1642 | 538 | 20-Feb-04 | 0 | 0 | 0 | 542795 | N | Bulk |
| 1015311 | 0010859221 | 111908.01 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3000 | 1089.76 | 36.33 | A | 3214 | 20-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 731 | 575 | 20-Feb-04 | 0 | 0 | 0 | 542796 | N | Bulk |
| 1015318 | 0010859528 | 113020.18 | 4/1/2004 | 5/1/2004 | 36 | Standard | N | 0 | 3441.91 | 0 | | D | 1 | 24-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2314 | 538 | 24-Feb-04 | 0 | 0 | 0 | 543852 | U | Bulk |
| 1015319 | 0010859536 | 135913.28 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 4554.2 | 0 | | A | 1 | 24-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1853 | 631 | 24-Feb-04 | 0 | 0 | 0 | 543853 | 0 | Bulk |
| 1015320 | 0010859544 | 153000 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | N | 0 | 8208 | 0 | | D | 1 | 24-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1883 | 606 | 24-Feb-04 | 0 | 0 | 0 | 543854 | U | Bulk |
| 1015323 | 0010860989 | 372884.69 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 8657 | 3372.07 | 38.95 | D | 2622 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1032 | 624 | 26-Feb-04 | 0 | 0 | 0 | 545026 | N | Bulk |
| 1015324 | 0010860997 | 398672.3 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7390.24 | 3051.36 | 41.29 | D | 2622 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1154 | 599 | 26-Feb-04 | 0 | 0 | 0 | 545027 | N | Bulk |
| 1015326 | 0010861003 | 395674.76 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7500 | 2867.84 | 38.24 | D | 2622 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1227 | 725 | 26-Feb-04 | 0 | 0 | 0 | 545028 | N | Bulk |
| 1015327 | 0010861011 | 415227.35 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 1 | 5242.69 | | A | 2622 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1914 | 718 | 26-Feb-04 | 0 | 0 | 0 | 545029 | N | Bulk |
| 1015330 | 0010861037 | 116899.27 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 14200 | 5099.13 | 35.91 | D | 2622 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1202 | 737 | 26-Feb-04 | 0 | 0 | 0 | 545031 | N | Bulk |
| 1015331 | 0010861045 | 499663.83 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 8450 | 4178.59 | 49.45 | D | 2622 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1817 | 562 | 26-Feb-04 | 0 | 0 | 0 | 545032 | N | Bulk |
| 1015334 | 0010861060 | 357699.23 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 0 | 3313.59 | | D | 2622 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1452 | 723 | 26-Feb-04 | 0 | 0 | 0 | 545034 | N | Bulk |
| 1015335 | 0010860484 | 179387.63 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 5368.47 | 1773.04 | 33.03 | D | 3040 | 26-Feb-04 | 402 | FXD | 15 Yr Fixed | 1 | 1122 | 546 | 26-Feb-04 | 0 | 0 | 1 | 545035 | 0 | Bulk |
| 1015336 | 0010860492 | 249732.32 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 7368.37 | 2012.62 | 27.31 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1698 | 573 | 26-Feb-04 | 0 | 0 | 0 | 545036 | 0 | Bulk |
| 1015337 | 0010860500 | 216794.1 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 4940.58 | 1718.86 | 34.79 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1707 | 568 | 26-Feb-04 | 0 | 0 | 1 | 545037 | 0 | Bulk |
| 1015338 | 0010860518 | 210699.8 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3842.92 | 0 | | D | 1 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1136 | 556 | 26-Feb-04 | 0 | 0 | 1 | 545038 | U | Bulk |
| 1015339 | 0010860526 | 169953.54 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3499.17 | 1715.27 | 49.02 | D | 3040 | 26-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1561 | 621 | 26-Feb-04 | 0 | 0 | 0 | 545039 | 0 | Bulk |
| 1015341 | 0010860534 | 175875.78 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3052 | 1406.96 | 46.10 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1120 | 508 | 26-Feb-04 | 0 | 0 | 1 | 545040 | 0 | Bulk |
| 1015343 | 0010860559 | 197893.17 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 4583.33 | 1886.06 | 41.15 | A | 3040 | 26-Feb-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1694 | 556 | 26-Feb-04 | 0 | 0 | 0 | 545042 | N | Bulk |
| 1015344 | 0010860567 | 148397.8 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5533.22 | 2101.44 | 37.98 | D | 3040 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1783 | 544 | 26-Feb-04 | 0 | 0 | 0 | 545043 | N | Bulk |
| 1015345 | 0010860575 | 199831.97 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 4991.08 | 0 | | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1140 | 544 | 26-Feb-04 | 0 | 0 | 1 | 545044 | N | Bulk |
| 1015346 | 0010860583 | 119899.19 | 3/1/2004 | 4/1/2004 | 13 | Standard | Y | 0 | 3200.64 | 0 | | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1001 | 560 | 26-Feb-04 | 0 | 0 | 1 | 545045 | N | Bulk |
| 1015348 | 0010860609 | 139882.38 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 4950 | 0 | | D | 1 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1100 | 539 | 26-Feb-04 | 0 | 0 | 1 | 545047 | U | Bulk |
| 1015349 | 0010860617 | 346176.68 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 6776 | 0 | | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2010 | 560 | 26-Feb-04 | 0 | 0 | 0 | 545048 | N | Bulk |
| 1015351 | 0010860633 | 123676.94 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on UPB | N | 0 | 4236.42 | 1369.78 | 32.33 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 748 | 531 | 26-Feb-04 | 0 | 0 | 0 | 545050 | N | Bulk |
| 1015352 | 0010860641 | 116371.7 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3494 | 0 | | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1273 | 539 | 26-Feb-04 | 0 | 0 | 0 | 545051 | N | Bulk |
| 1015354 | 0010860666 | 138261.75 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3805.8 | 1578.43 | 41.47 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2108 | 580 | 26-Feb-04 | 0 | 0 | 0 | 545053 | N | Bulk |
| 1015355 | 0010860674 | 179869.72 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5327.85 | 1521.49 | 28.56 | A | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1234 | 530 | 26-Feb-04 | 0 | 0 | 0 | 545054 | N | Bulk |
| 1015357 | 0010860682 | 236046.6 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 4046.47 | 2058.27 | 50.87 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2400 | 501 | 26-Feb-04 | 0 | 0 | 0 | 545055 | 0 | Bulk |
| 1015358 | 0010860690 | 435596.18 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 9482.17 | 0 | | D | 1 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2449 | 591 | 26-Feb-04 | 0 | 0 | 0 | 545056 | N | Bulk |
| 1015359 | 0010860708 | 202829.45 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 5693 | 2561.82 | 45.00 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1315 | 574 | 26-Feb-04 | 0 | 0 | 1 | 545057 | 0 | Bulk |
| 1015361 | 0010860724 | 313216.6 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 6770.81 | 3060.67 | 45.50 | D | 3040 | 26-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1526 | 584 | 26-Feb-04 | 0 | 0 | 0 | 545059 | 0 | Bulk |
| 1015362 | 0010860732 | 367632.95 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 13500.91 | 5820.31 | 43.11 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2574 | 572 | 26-Feb-04 | 0 | 0 | 1 | 545060 | N | Bulk |
| 1015363 | 0010860740 | 292248.16 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 5682.01 | 2775.46 | 48.85 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2063 | 527 | 26-Feb-04 | 0 | 0 | 0 | 545061 | 0 | Bulk |
| 1015364 | 0010860757 | 84733.84 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | N | 0 | 6231.53 | 1889.04 | 30.31 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1143 | 537 | 26-Feb-04 | 0 | 0 | 0 | 545062 | N | Bulk |
| 1015365 | 0010860765 | 156950.8 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3200 | 1556.8 | 48.65 | D | 3040 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1327 | 577 | 26-Feb-04 | 0 | 0 | 0 | 545063 | N | Bulk |
| 1015366 | 0010860773 | 156302.54 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 8092.28 | 2769.93 | 34.23 | A | 3040 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1540 | 530 | 26-Feb-04 | 0 | 0 | 0 | 545064 | N | Bulk |
| 1015367 | 0010860781 | 134889.13 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 3540 | 1468.75 | 41.49 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1412 | 504 | 26-Feb-04 | 0 | 0 | 0 | 545065 | 0 | Bulk |
| 1015370 | 0010860807 | 125007.16 | 3/1/2004 | 4/1/2004 | 24 | Standard | Y | 0 | 3572.97 | 0 | | D | 1 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1645 | 520 | 26-Feb-04 | 0 | 0 | 0 | 545067 | N | Bulk |
| 1015372 | 0010860823 | 199835.74 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 4000 | 1717.03 | 42.93 | D | 3040 | 26-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 2336 | 572 | 26-Feb-04 | 0 | 0 | 1 | 545069 | 0 | Bulk |
| 1015373 | 0010860831 | 186861.22 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 9385 | 2052.03 | 21.86 | D | 3040 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2052 | 556 | 26-Feb-04 | 0 | 0 | 0 | 545070 | N | Bulk |
| 1015374 | 0010860849 | 214554.59 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | N | 0 | 7278.05 | 3691.69 | 50.72 | D | 3040 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2485 | 521 | 26-Feb-04 | 0 | 0 | 0 | 545071 | N | Bulk |

| loan number | cpi number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831015017 | 0010859106 | 02 | 0 | 0 | 0 | 0 | | | 420000 | | C | N | | Full | 1 | Pool C | | 0 | 0 | 1 |
| 831015018 | 0010859114 | 02 | 0 | 0 | 0 | 0 | | | 152000 | | Y | N | | Full | 25 | Pool C | PMI | 34 | 143.5 | 1 |
| 831015019 | 0010859122 | 03 | 0 | 0 | 0 | 0 | | | 273000 | Y | Y | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 831015150 | 0010859247 | 02 | 0 | 0 | 0 | 0 | | | 107000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 2 |
| 831015151 | 0010859254 | 01 | 0 | 0 | 0 | 0 | | | 160000 | | Y | N | | Full | 15 | Pool C | | 0 | 0 | 2 |
| 831015152 | 0010859262 | 01 | 0 | 0 | 0 | 0 | | | 95200 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 831015154 | 0010859270 | 03 | 0 | 0 | 0 | 0 | | | 153000 | | C | N | | Full | 99 | Pool C | | 0 | 0 | 2 |
| 831015155 | 0010859288 | 02 | 0 | 0 | 0 | 0 | | | 269000 | Y | C | N | | Full | 99 | Pool C | PMI | 34 | 143.5 | 1 |
| 831015156 | 0010859296 | 02 | 0 | 0 | 0 | 0 | | | 85000 | Y | Y | N | | Full | 71 | Pool C | PMI | 34 | 143.5 | 2 |
| 831015157 | 0010859304 | 02 | 0 | 0 | 0 | 0 | | | 95000 | Y | Y | N | | Full | 71 | Pool C | PMI | 34 | 143.5 | 2 |
| 831015162 | 0010859577 | 02 | 0 | 0 | 0 | 0 | | | 105000 | | Y | N | | Full | 3 | Pool B | PMI | 37 | 143.5 | 2 |
| 831015163 | 0010859585 | 03 | 0 | 0 | 0 | 0 | | | 180000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015164 | 0010859593 | 03 | 0 | 0 | 0 | 0 | | | 239000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015166 | 0010859619 | 02 | 0 | 0 | 0 | 0 | | | 543000 | | Y | N | | Full | 85 | Pool B | PMI | 30 | 143.5 | 2 |
| 831015167 | 0010859627 | 02 | 0 | 0 | 0 | 0 | | | 185000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015174 | 0010859676 | 03 | 0 | 0 | 0 | 0 | | | 122000 | Y | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015175 | 0010859684 | 03 | 0 | 0 | 0 | 0 | | | 120000 | Y | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015176 | 0010859692 | 02 | 0 | 0 | 0 | 0 | | | 250000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015178 | 0010859700 | 01 | 0 | 0 | 0 | 0 | | | 154000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015179 | 0010859718 | 02 | 0 | 0 | 0 | 0 | | | 504000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 831015180 | 0010859726 | 02 | 0 | 0 | 0 | 0 | | | 670000 | | Y | N | | Full | 85 | Pool B | | 0 | 0 | 1 |
| 831015181 | 0010859734 | 02 | 0 | 0 | 0 | 0 | | | 144000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 831015182 | 0010859742 | 01 | 0 | 0 | 0 | 0 | | | 134000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015183 | 0010859759 | 03 | 0 | 0 | 0 | 0 | | | 109000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015185 | 0010859775 | 01 | 0 | 0 | 0 | 0 | | | 265000 | | C | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015186 | 0010859783 | 01 | 0 | 0 | 0 | 0 | | | 108000 | | Y | N | | Full | 21 | Pool B | | 0 | 0 | 1 |
| 831015187 | 0010859791 | 02 | 0 | 0 | 0 | 0 | | | 155000 | Y | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015191 | 0010859825 | 03 | 0 | 0 | 0 | 0 | | | 150000 | | Y | N | | Full | 3 | Pool B | | 0 | 0 | 1 |
| 831015192 | 0010859833 | 02 | 0 | 0 | 0 | 0 | | | 809000 | Y | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 831015309 | 0010859205 | 01 | 0 | 0 | 0 | 0 | | | 274000 | Y | C | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 831015310 | 0010859213 | 02 | 0 | 0 | 0 | 0 | | | 175000 | | Y | N | | Full | 97 | Pool B | | 0 | 0 | 1 |
| 831015311 | 0010859221 | 01 | 0 | 0 | 0 | 0 | | | 140000 | Y | C | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 831015318 | 0010859528 | 01 | 0 | 0 | 0 | 0 | | | 174000 | | Y | N | | Full | 99 | Pool B | | 0 | 0 | 1 |
| 831015319 | 0010859536 | 03 | 0 | 0 | 0 | 0 | | | 160000 | | C | N | | Full | 11 | Pool B | PMI | 30 | 143.5 | 1 |
| 831015320 | 0010859544 | 02 | 0 | 0 | 0 | 0 | | | 170000 | | Y | N | | Full | 159 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015323 | 0010860969 | 03 | 0 | 0 | 0 | 0 | | | 415000 | Y | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 831015324 | 0010860997 | 02 | 0 | 0 | 0 | 0 | | | 420000 | | Y | N | | Full | 1 | Pool B | | 0 | 0 | 2 |
| 831015326 | 0010861003 | 02 | 0 | 0 | 0 | 0 | | | 447000 | Y | C | N | | Full | 85 | Pool B | PMI | 34 | 143.5 | 2 |
| 831015327 | 0010861011 | 02 | 0 | 0 | 0 | 0 | | | 520000 | Y | C | N | | Full | 87 | Pool B | | 0 | 0 | 2 |
| 831015330 | 0010861037 | 02 | 0 | 0 | 0 | 0 | | | 133000 | Y | C | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015331 | 0010861045 | 02 | 0 | 0 | 0 | 0 | | | 630000 | | C | N | | Full | 81 | Pool B | | 0 | 0 | 2 |
| 831015334 | 0010861060 | 02 | 0 | 0 | 0 | 0 | | | 448000 | Y | C | N | | Full | 85 | Pool B | | 0 | 0 | 2 |
| 831015335 | 0010860484 | 01 | 0 | 0 | 0 | 0 | | | 300000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 831015336 | 0010860492 | 03 | 0 | 0 | 0 | 0 | | | 367000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 831015337 | 0010860500 | 01 | 0 | 0 | 0 | 0 | | | 310000 | | Y | N | | Full | 61 | Pool B | | 0 | 0 | 1 |
| 831015338 | 0010860518 | 01 | 0 | 0 | 0 | 0 | | | 295000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 831015339 | 0010860526 | 02 | 0 | 0 | 0 | 0 | | | 189000 | | Y | N | | Full | 3 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015341 | 0010860534 | 01 | 0 | 0 | 0 | 0 | | | 220000 | | Y | N | | Full | 77 | Pool B | | 0 | 0 | 1 |
| 831015343 | 0010860559 | 01 | 0 | 0 | 0 | 0 | | | 322000 | Y | Y | N | | Full | 13 | Pool B | | 0 | 0 | 1 |
| 831015344 | 0010860567 | 01 | 0 | 0 | 0 | 0 | | | 171000 | | Y | N | | Full | 25 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015345 | 0010860575 | 01 | 0 | 0 | 0 | 0 | | | 252000 | | Y | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 831015346 | 0010860583 | 01 | 0 | 0 | 0 | 0 | | | 150000 | | Y | N | | Full | 7 | Pool B | | 0 | 0 | 1 |
| 831015348 | 0010860609 | 01 | 0 | 0 | 0 | 0 | | | 175000 | | C | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 831015349 | 0010860617 | 01 | 0 | 0 | 0 | 0 | | | 385000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 831015351 | 0010860633 | 01 | 0 | 0 | 0 | 0 | | | 165000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 831015352 | 0010860641 | 01 | 0 | 0 | 0 | 0 | | | 137000 | | Y | N | | Full | 25 | Pool B | | 0 | 0 | 1 |
| 831015354 | 0010860666 | 03 | 0 | 0 | 0 | 0 | | | 173000 | Y | Y | N | | Full | 35 | Pool B | | 0 | 0 | 2 |
| 831015355 | 0010860674 | 01 | 0 | 0 | 0 | 0 | | | 225000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 1 |
| 831015357 | 0010860682 | 01 | 0 | 0 | 0 | 0 | | | 315000 | | Y | N | | Full | 115 | Pool B | | 0 | 0 | 2 |
| 831015358 | 0010860690 | 02 | 0 | 0 | 0 | 0 | | | 545000 | Y | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 831015359 | 0010860708 | 01 | 0 | 0 | 0 | 0 | | | 365000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 831015361 | 0010860724 | 02 | 0 | 0 | 0 | 0 | | | 369000 | | Y | N | | Full | 111 | Pool B | PMI | 30 | 143.5 | 1 |
| 831015362 | 0010860732 | 01 | 0 | 0 | 0 | 0 | | | 460000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 2 |
| 831015363 | 0010860740 | 01 | 0 | 0 | 0 | 0 | | | 450000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 831015364 | 0010860757 | 01 | 0 | 0 | 0 | 0 | | | 114000 | | Y | N | | Full | 163 | Pool B | | 0 | 0 | 1 |
| 831015365 | 0010860765 | 03 | 0 | 0 | 0 | 0 | | | 185000 | | C | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 831015366 | 0010860773 | 01 | 0 | 0 | 0 | 0 | | | 184000 | | Y | N | | Full | 51 | Pool B | | 0 | 0 | 1 |
| 831015367 | 0010860781 | 01 | 0 | 0 | 0 | 0 | | | 200000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 831015370 | 0010860807 | 01 | 0 | 0 | 0 | 0 | | | 139000 | | Y | N | | Full | 53 | Pool B | | 0 | 0 | 1 |
| 831015372 | 0010860823 | 01 | 0 | 0 | 0 | 0 | | | 254000 | | C | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 831015373 | 0010860831 | 02 | 0 | 0 | 0 | 0 | | | 220000 | | Y | N | | Full | 71 | Pool B | | 0 | 0 | 1 |
| 831015374 | 0010860849 | 01 | 0 | 0 | 0 | 0 | | | 245000 | Y | Y | N | | Full | 125 | Pool B | | 0 | 0 | 2 |

| loan number | cpi number | documentation | Risk Grade | property type | occupancy | loan purpose | group identification | loan amount | 4/1 Scheduled Balance | first pay date | maturity Date | Current Int Rate | margin | current p and i | Original Term | amortization term | escrow balance | number units | Orig Int Rate | first rate adj date | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property state | property zip | Note dt | late charge | sales price | review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831015376 | 0010860864 | STD | AA | SFR | OO | CO | 637 | 72000 | 71914.67 | 3/1/04 | 2/1/34 | 8.625 | 0 | $560.01 | 360 | 360 | 0 | 1 | 8.625 | | | 0 | 0 | 0 | 0 | 560.01 | MI | 48234 | 1/28/04 | 5 | 0 | 80000 | 80000 | 90 | 0 | 90 |
| 831015377 | 0010860872 | LMN | NG | SFR | OO | PUR | 637 | 108250 | 108067.58 | 3/1/04 | 2/1/34 | 6.875 | 5.875 | $711.13 | 360 | 360 | 0 | 1 | 6.875 | 2/1/06 | 3/1/06 | 3 | 1.5 | 13.875 | 6.875 | 711.13 | WA | 98685 | 1/15/04 | 5 | 145000 | 150000 | 150000 | 74.66 | 0 | 74.66 |
| 831015380 | 0010860898 | STD | AA | SFR | OO | CO | 637 | 400000 | 399433.54 | 3/1/04 | 2/1/34 | 7.75 | 6.75 | $2,865.65 | 360 | 360 | 0 | 1 | 7.75 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.75 | 7.75 | 2865.65 | CA | 91750 | 1/20/04 | 5 | 0 | 500000 | 500000 | 80 | 0 | 80 |
| 831015381 | 0010860906 | STD | C | SFR | OO | CO | 637 | 238000 | 237627.55 | 3/1/04 | 2/1/34 | 7.25 | 6.25 | $1,623.58 | 360 | 360 | 426.08 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1.5 | 14.25 | 7.25 | 1623.58 | CA | 90620 | 1/26/04 | 5 | 0 | 358000 | 358000 | 66.48 | 0 | 66.48 |
| 831015382 | 0010860914 | LMN | C | SFR | OO | CO | 637 | 129000 | 128839.08 | 3/1/04 | 2/1/34 | 8.375 | 7.375 | $980.49 | 360 | 360 | 255.73 | 1 | 8.375 | 2/1/06 | 3/1/06 | 3 | 1.5 | 15.375 | 8.375 | 980.49 | CA | 93722 | 1/29/04 | 5 | 0 | 172000 | 172000 | 75 | 0 | 75 |
| 831015383 | 0010860922 | STD | NG | SFR | OO | CO | 637 | 164625 | 164288.49 | 3/1/04 | 2/1/34 | 5.875 | 4.875 | $973.82 | 360 | 360 | 0 | 1 | 5.875 | 2/1/06 | 3/1/06 | 3 | 1.5 | 12.875 | 5.875 | 973.82 | UT | 84025 | 1/30/04 | 5 | 0 | 219500 | 219500 | 75 | 0 | 75 |
| 831015384 | 0010858736 | STD | AA | SFR | OO | CO | 637 | 209000 | 208672.93 | 3/1/04 | 2/1/34 | 7.25 | 6.5 | $1,425.75 | 360 | 360 | 0 | 1 | 7.25 | 2/1/06 | 3/1/06 | 3 | 1 | 14.25 | 7.25 | 1425.75 | IL | 60504 | 1/30/04 | 5 | 0 | 225000 | 225000 | 92.89 | 0 | 92.89 |
| 831015392 | 0010858819 | LMN | AA | CO1 | OO | CO | 637 | 125000 | 124787.74 | 3/1/04 | 2/1/34 | 7.5 | 6.25 | $874.02 | 360 | 360 | 0 | 1 | 7.5 | 2/1/07 | 3/1/07 | 3 | 1 | 14.5 | 7.5 | 874.02 | CA | 91406 | 1/30/04 | 5 | 0 | 240000 | 240000 | 52.08 | 0 | 52.08 |
| 831015395 | 0010858843 | STD | NG | SFR | OO | CO | 637 | 192000 | 191749.2 | 3/1/04 | 2/1/34 | 10.14 | 0 | $1,704.83 | 360 | 360 | 0 | 1 | 10.14 | | | 0 | 0 | 0 | 10.14 | 1704.83 | CA | 95823 | 1/23/04 | 5 | 0 | 215500 | 215500 | 89.1 | 0 | 89.1 |
| 831015400 | 0010861235 | STD | AA+ | SFR | OO | CO | 1 | 94500 | 93906.17 | 3/1/04 | 2/1/19 | 7.47 | 0 | $874.42 | 180 | 180 | 0 | 1 | 7.47 | | | 0 | 0 | 0 | 7.47 | 874.42 | SC | 29123 | 1/30/04 | 5 | 0 | 105000 | 105000 | 90 | 0 | 90 |
| 831015401 | 0010861243 | STD | AA+ | SFR | OO | CO | 1 | 124000 | 123771.51 | 3/1/04 | 2/1/34 | 6.99 | 0 | $824.14 | 360 | 360 | 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 824.14 | SC | 29212 | 2/4/04 | 5 | 0 | 155000 | 155000 | 80 | 0 | 100 |
| 831015402 | 0010861250 | STD | AA | SFR | OO | CO | 1 | 61750 | 61660.14 | 4/1/04 | 3/1/34 | 7.375 | 0 | $469.34 | 360 | 360 | 1 | 1 | 8.375 | | | 0 | 0 | 0 | 8.375 | 469.34 | SC | 29720 | 2/18/04 | 5 | 0 | 65000 | 65000 | 95 | 0 | 95 |
| 831015418 | 0010860955 | LMN | NG | PUD | OO | PUR | 637 | 318850 | 318363.26 | 3/1/04 | 2/1/34 | 7.375 | 6.375 | $2,202.22 | 360 | 360 | 1306.25 | 1 | 7.375 | 2/1/06 | 3/1/06 | 3 | 1 | 14.375 | 7.375 | 2202.22 | VA | 22712 | 1/28/04 | 5 | 354301 | 356000 | 356000 | 89.994 | 0 | 89.994 |
| 831015419 | 0010860963 | STD | AA | CO1 | OO | PUR | 637 | 160800 | 160515.46 | 3/1/04 | 2/1/34 | 6.625 | 5.625 | $1,029.63 | 360 | 360 | 0 | 1 | 6.625 | 2/1/06 | 3/1/06 | 3 | 1 | 13.625 | 6.625 | 1029.63 | MD | 208661965 | 1/22/04 | 5 | 201000 | 225000 | 225000 | 80 | 0 | 100 |
| 831015579 | 0010859130 | LMN | AA | CO1 | OO | PUR | 742 | 95200 | 94824.13 | 12/1/03 | 11/1/33 | 7.25 | 0 | $649.44 | 360 | 360 | 214.35 | 1 | 7.25 | | | 0 | 0 | 0 | 0 | 649.44 | CA | 907455659 | 10/20/03 | 5 | 119000 | 119000 | 119000 | 80 | 0 | 100 |
| 831015580 | 0010859148 | LMN | AA | SFR | OO | PUR | 742 | 92000 | 91734.73 | 1/1/04 | 12/1/33 | 8.5 | 5.375 | $707.40 | 360 | 360 | 0 | 1 | 8.5 | 12/1/05 | 1/1/06 | 3 | 1 | 14.5 | 8.5 | 707.41 | CA | 924081611 | 12/4/03 | 5 | 115000 | 115000 | 115000 | 80 | 0 | 100 |
| 831015581 | 0010859155 | STD | A | PUD | NO | PUR | 742 | 500000 | 498724.45 | 1/1/04 | 12/1/33 | 8.3 | 5.65 | $3,773.93 | 360 | 360 | 0 | 1 | 8.3 | 12/1/05 | 1/1/06 | 3 | 1 | 14.3 | 8.3 | 3773.93 | CA | 920751504 | 12/2/03 | 5 | 760000 | 760000 | 760000 | 65.79 | 0 | 65.79 |
| 831015582 | 0010859163 | LMN | B | SFR | OO | CO | 637 | 152250 | 152134.84 | 3/1/04 | 2/1/34 | 10.75 | 8.75 | $1,421.23 | 360 | 360 | 0 | 1 | 10.75 | 2/1/06 | 3/1/06 | 3 | 1 | 16.75 | 10.75 | 1421.23 | CT | 065164838 | 12/16/03 | 5 | 0 | 203000 | 203000 | 75 | 0 | 75 |
| 831015583 | 0010859171 | LMN | AA | SFR | OO | PUR | 637 | 240000 | 239673.56 | 3/1/04 | 2/1/34 | 7.95 | 0 | $1,752.68 | 360 | 360 | 0 | 1 | 7.95 | | | 0 | 0 | 0 | 0 | 1752.68 | CA | 902602115 | 2/5/04 | 5 | 300000 | 300000 | 300000 | 80 | 0 | 100 |
| 831015584 | 0010859189 | LMN | NG | SFR | OO | PUR | 637 | 60000 | 59949.47 | 3/1/04 | 2/1/34 | 10.25 | 0 | $537.65 | 360 | 360 | 0 | 1 | 10.25 | | | 0 | 0 | 0 | 0 | 537.66 | CA | 902602115 | 2/5/04 | 5 | 300000 | 300000 | 300000 | 100 | 20 | 100 |
| 831015758 | 0010861078 | NDC | AA+ | CO1 | OO | PUR | 1 | 140250 | 140102.5 | 3/1/04 | 2/1/34 | 9.2 | 0 | $1,148.72 | 360 | 360 | 1203.16 | 1 | 9.2 | | | 0 | 0 | 0 | 0 | 1148.72 | CA | 92102 | 2/4/04 | 5 | 165000 | 206000 | 206000 | 85 | 0 | 85 |
| 831015762 | 0010861110 | STD | A | SFR | OO | PUR | 637 | 240300 | 240001.76 | 3/1/04 | 2/1/34 | 8.4 | 6.95 | $1,830.70 | 360 | 360 | 2180.54 | 1 | 8.4 | 2/1/06 | 3/1/06 | 3 | 1 | 13.4 | 8.4 | 1830.7 | CA | 95628 | 1/8/04 | 5 | 267000 | 267000 | 267000 | 90 | 0 | 95 |
| 831015765 | 0010861144 | STD | AA | SFR | OO | R&T | 637 | 303000 | 302476.96 | 3/1/04 | 2/1/34 | 6.75 | 6.5 | $1,965.25 | 360 | 360 | 0 | 1 | 6.75 | 2/1/06 | 3/1/06 | 3 | 1 | 11.75 | 6.75 | 1965.25 | CA | 92563 | 1/22/04 | 5 | 0 | 365000 | 365000 | 83.014 | 0 | 83.014 |
| 831015766 | 0010861151 | LMN | AA | PUD | OO | CO | 637 | 324000 | 323512.75 | 3/1/04 | 2/1/34 | 7.45 | 6.5 | $2,254.37 | 360 | 360 | 0 | 1 | 7.45 | 2/1/06 | 3/1/06 | 3 | 1 | 12.45 | 7.45 | 2254.37 | CA | 95630 | 1/27/04 | 5 | 0 | 360000 | 360000 | 90 | 0 | 90 |
| 831015768 | 0010861177 | LMN | AA+ | U24 | OO | CO | 637 | 184000 | 183649.18 | 2/1/04 | 1/1/34 | 8.3 | 5 | $1,388.80 | 360 | 360 | 0 | 4 | 8.3 | 1/1/07 | 2/1/07 | 2 | 1 | 15.3 | 8.3 | 1388.8 | UT | 84404 | 12/29/03 | 5 | 0 | 240000 | 240000 | 76.67 | 0 | 95.83 |
| 831015769 | 0010861185 | STD | AA | SFR | OO | R&T | 637 | 211500 | 211002.04 | 2/1/04 | 1/1/34 | 7.25 | 6.95 | $1,442.80 | 360 | 360 | 0 | 1 | 7.25 | 1/1/06 | 2/1/06 | 3 | 1 | 12.25 | 7.25 | 1442.8 | CA | 95335 | 12/31/03 | 5 | 0 | 235000 | 235000 | 90 | 0 | 90 |
| 831016554 | 0010859866 | STD | AA | SFR | OO | PUR | 637 | 80900 | 80763.67 | 3/1/04 | 2/1/19 | 6.875 | 0 | $531.46 | 180 | 360 | 0 | 1 | 6.875 | | | 0 | 0 | 0 | 0 | 531.46 | CA | 92646 | 1/21/04 | 5 | 809000 | 810000 | 810000 | 84.99 | 10 | 84.99 |
| 831016586 | 0010861268 | STD | AA | SFR | OO | CO | 1 | 86850 | 86796.95 | 4/1/04 | 3/1/34 | 8.46 | 0 | $665.34 | 360 | 360 | 0 | 1 | 8.46 | | | 0 | 0 | 0 | 8.46 | 665.34 | SC | 29210 | 2/18/04 | 5 | 0 | 96500 | 96500 | 90 | 0 | 90 |
| 621001900 | 0012846838 | STD | AA | MH1 | OO | CO | 1 | 96000 | 96000 | 5/1/04 | 4/1/34 | 6.45 | 4.25 | $603.63 | 360 | 360 | 442.86 | 1 | 6.45 | 4/1/06 | 5/1/06 | 3 | 1 | 12.45 | 6.45 | 603.63 | FL | 346027491 | 3/8/04 | 6 | 0 | 120000 | 120000 | 80 | 0 | 80 |
| 081046362 | 0012837423 | STD | A | SFR | OO | CO | 1 | 235000 | 235000 | 5/1/04 | 4/1/34 | 7.6 | 5.625 | $1,659.28 | 360 | 360 | 2257.95 | 1 | 7.6 | 4/1/06 | 5/1/06 | 3 | 1 | 13.6 | 7.6 | 1659.28 | VA | 221933965 | 3/3/04 | 5 | 0 | 329000 | 329000 | 71.43 | 0 | 71.43 |
| 831014543 | 0010857969 | LMN | AA | CO1 | OO | CO | 637 | 86250 | 85911.99 | 10/1/03 | 9/1/33 | 8.99 | 8.74 | $693.37 | 360 | 360 | 1038.06 | 1 | 8.99 | 9/1/05 | 10/1/05 | 3 | 1.5 | 15.99 | 8.99 | 693.37 | FL | 33126 | 8/19/03 | 5 | 0 | 115000 | 115000 | 75 | 0 | 75 |
| 101040134 | 0012739652 | STD | NG | PUD | OO | PUR | 1 | 100000 | 99917.87 | 4/1/04 | 3/1/34 | 6.99 | 5.4 | $664.63 | 360 | 360 | 1245.86 | 1 | 6.99 | 3/1/06 | 4/1/06 | 3 | 1 | 12.99 | 6.99 | 664.63 | TX | 75087 | 2/20/04 | 6 | 136200 | 153000 | 135450 | 73.83 | 0 | 73.83 |
| 141035066 | 0012409777 | STD | NG | SFR | OO | PUR | 742 | 92800 | 92524.11 | 2/1/04 | 1/1/34 | 6.05 | 4.2 | $559.37 | 360 | 360 | 0 | 1 | 6.05 | 1/1/06 | 2/1/06 | 3 | 1 | 12.05 | 6.05 | 559.37 | NY | 14225 | 12/15/03 | 2 | 116000 | 117000 | 117000 | 80 | 0 | 100 |
| 191015565 | 0012416194 | LMN | A | SFR | OO | CO | 742 | 127500 | 126844.64 | 2/1/04 | 1/1/34 | 7.24 | 5.39 | $868.91 | 360 | 360 | 1891.76 | 1 | 7.24 | 1/1/06 | 2/1/06 | 3 | 1 | 13.24 | 7.24 | 868.91 | AK | 995044188 | 12/19/03 | 6 | 0 | 170000 | 170000 | 75 | 0 | 75 |
| 611006458 | 0012295630 | STD | B | CO1 | OO | CO | 742 | 91000 | 90813.73 | 2/1/04 | 1/1/34 | 7.95 | 5.95 | $664.56 | 360 | 360 | 242.79 | 1 | 7.95 | 1/1/06 | 2/1/06 | 3 | 1 | 13.95 | 7.95 | 664.56 | MA | 017571115 | 12/1/03 | 3 | 0 | 159000 | 159000 | 57.23 | 0 | 57.23 |
| 141036309 | 0012578894 | STD | A | SFR | OO | R&T | 742 | 327000 | 326395.59 | 3/1/04 | 2/1/34 | 6.4 | 5.425 | $2,045.40 | 360 | 360 | 1443.74 | 1 | 6.4 | 2/1/06 | 3/1/06 | 3 | 1 | 12.4 | 6.4 | 2045.4 | NY | 117101628 | 1/20/04 | 2 | 0 | 410000 | 410000 | 79.76 | 0 | 79.76 |
| 331023282 | 0012498457 | STD | A | SFR | OO | CO | 742 | 133000 | 132449.6 | 3/1/04 | 2/1/24 | 6.4 | 0 | $983.80 | 240 | 240 | 1265.94 | 1 | 6.4 | | | 0 | 0 | 0 | 0 | 983.8 | NY | 11951 | 1/5/04 | 2 | 0 | 180000 | 180000 | 73.89 | 0 | 73.89 |
| 021053316 | 0012420352 | STD | AA | PUD | OO | PUR | 742 | 751450 | 749151.26 | 2/1/04 | 1/1/34 | 5.9 | 3.1 | $4,457.12 | 360 | 360 | 5571.08 | 1 | 5.9 | 1/1/06 | 2/1/06 | 3 | 1 | 11.9 | 5.9 | 4457.12 | CA | 956614052 | 12/24/03 | 6 | 791000 | 791000 | 791000 | 95 | 0 | 95 |
| 521014497 | 0012552295 | STD | CC | SFR | OO | R&T | 742 | 133000 | 132923.52 | 3/1/04 | 2/1/34 | 12 | 8 | $1,368.05 | 360 | 360 | 0 | 1 | 12 | 2/1/06 | 3/1/06 | 3 | 1 | 18 | 12 | 1368.05 | OH | 440945144 | 1/13/04 | 6 | 0 | 315000 | 315000 | 42.22 | 0 | 42.22 |

| loan number | cpi number | 3/31 Actual balance | 3/31 paid to dt | 3/31 Next Pay Date | prepay months | Penalty type | assumable | lease option | income | liabilities | dti% | type det att | originator | purchase dt | program number | program type | product type | lien position | sq footage | oomc score | funds wired dt | sr lien amount | empls | mortgage credit only | loan id | rounding method | transaction type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 131015376 | 0010860884 | 71957.49 | 3/1/2004 | 4/1/2004 | 36 | 1% of UPB | N | 0 | 6832.83 | 896.59 | 13.12 | D | 3040 | 26-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1632 | 567 | 26-Feb-04 | 0 | 0 | 0 | 545073 | 0 | Bulk |
| 131015377 | 0010860872 | 108067.58 | 4/1/2004 | 5/1/2004 | 24 | Standard | N | 0 | 2500 | 961.67 | 38.47 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1407 | 661 | 26-Feb-04 | 0 | 0 | 0 | 545074 | N | Bulk |
| 131015379 | 0010860880 | 153517.71 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5051.92 | 1365.28 | 27.02 | A | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1690 | 582 | 26-Feb-04 | 0 | 0 | 0 | 545075 | N | Bulk |
| 131015380 | 0010860898 | 399717.68 | 3/1/2004 | 4/1/2004 | 13 | Standard | N | 0 | 8204.56 | 3956.4 | 48.22 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1796 | 536 | 26-Feb-04 | 0 | 0 | 1 | 545076 | N | Bulk |
| 131015381 | 0010860906 | 237814.34 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5880.42 | 2797.16 | 47.57 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1236 | 512 | 26-Feb-04 | 0 | 0 | 0 | 545077 | N | Bulk |
| 131015382 | 0010860914 | 128919.82 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2700 | 1128.32 | 41.79 | D | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1614 | 522 | 26-Feb-04 | 0 | 0 | 0 | 545078 | N | Bulk |
| 131015383 | 0010860922 | 164457.16 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5051.92 | 1593.39 | 31.54 | A | 3040 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1690 | 582 | 26-Feb-04 | 0 | 0 | 0 | 545079 | N | Bulk |
| 131015384 | 0010858736 | 208836.96 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 8245.27 | 0 | | D | 1 | 11-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1876 | 535 | 11-Feb-04 | 0 | 0 | 0 | 540241 | N | Bulk |
| 131015392 | 0010858819 | 124881.25 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 6000 | 1808.6 | 30.14 | A | 3013 | 11-Feb-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 1415 | 558 | 11-Feb-04 | 0 | 0 | 1 | 540249 | N | Bulk |
| 131015395 | 0010858843 | 191749.2 | 4/1/2004 | 5/1/2004 | 36 | Standard | N | 0 | 4379.49 | 0 | | D | 1 | 11-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1208 | 582 | 11-Feb-04 | 0 | 0 | 0 | 540252 | U | Bulk |
| 131015400 | 0010861235 | 93906.17 | 4/1/2004 | 5/1/2004 | 0 | None | N | 0 | 4531.29 | 0 | | D | 1 | 27-Feb-04 | 492 | FXD | 15 Yr Fixed | 1 | 1409 | 674 | 27-Feb-04 | 0 | 0 | 0 | 545732 | U | Bulk |
| 131015401 | 0010861243 | 123771.51 | 4/1/2004 | 5/1/2004 | 0 | None | N | 0 | 3914.56 | 0 | | D | 1 | 27-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1762 | 691 | 27-Feb-04 | 0 | 0 | 0 | 545733 | U | Bulk |
| 131015402 | 0010861250 | 61660.14 | 4/1/2004 | 5/1/2004 | 0 | None | N | 0 | 1460.25 | 0 | | D | 1 | 27-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1036 | 651 | 27-Feb-04 | 0 | 0 | 0 | 545734 | U | Bulk |
| 131015418 | 0010860955 | 318363.26 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | N | 0 | 7986 | 3288.78 | 41.18 | D | 3006 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3117 | 628 | 26-Feb-04 | 0 | 0 | 0 | 545082 | N | Bulk |
| 131015419 | 0010860963 | 160658.12 | 3/1/2004 | 4/1/2004 | 24 | 2 mo int on 66% | N | 0 | 7999.99 | 2652.21 | 33.15 | A | 3006 | 26-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1696 | 602 | 26-Feb-04 | 0 | 0 | 0 | 545083 | N | Bulk |
| 131015579 | 0010859130 | 94900.21 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 3500 | 1174.56 | 33.56 | A | 3182 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 1044 | 697 | 13-Feb-04 | 0 | 0 | 0 | 540688 | 0 | Bulk |
| 131015580 | 0010859148 | 91791.95 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 5500 | 1882.29 | 34.22 | D | 3182 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 888 | 632 | 13-Feb-04 | 0 | 0 | 0 | 540689 | N | Bulk |
| 131015581 | 0010859155 | 499046.64 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 14567.12 | 7921.01 | 54.38 | D | 3182 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1786 | 577 | 13-Feb-04 | 0 | 0 | 0 | 540690 | N | Bulk |
| 131015582 | 0010859163 | 152250 | 2/1/2004 | 3/1/2004 | 0 | None | N | 0 | 8000 | 3853.86 | 48.17 | D | 3234 | 13-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1267 | 537 | 13-Feb-04 | 0 | 0 | 0 | 540691 | N | Bulk |
| 131015583 | 0010859171 | 239837.32 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 10800 | 2728.52 | 25.26 | D | 3182 | 13-Feb-04 | 401 | FXD | 30 Yr Fixed | 1 | 868 | 645 | 13-Feb-04 | 0 | 0 | 0 | 540692 | 0 | Bulk |
| 131015584 | 0010859189 | 59974.84 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 10800 | 2728.52 | 25.26 | D | 1474 | 13-Feb-04 | 501 | FXD | Second / 30 Yr Fixed | 2 | 868 | 561 | 13-Feb-04 | 240000 | 0 | 0 | 540693 | 0 | Bulk |
| 131015758 | 0010861078 | 140176.53 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 1 | 0 | | A | 1 | 26-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 897 | 668 | 26-Feb-04 | 0 | 0 | 0 | 545085 | 0 | Bulk |
| 131015762 | 0010861110 | 240151.4 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 7197.99 | 3360.07 | 46.68 | D | 1591 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1180 | 569 | 26-Feb-04 | 0 | 0 | 0 | 545089 | N | Bulk |
| 131015765 | 0010861144 | 302739.3 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 8809.53 | 2702.02 | 30.67 | D | 1591 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3067 | 594 | 26-Feb-04 | 0 | 0 | 0 | 545092 | N | Bulk |
| 131015766 | 0010861151 | 323757.13 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 10450 | 3884.93 | 37.18 | D | 1591 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1767 | 640 | 26-Feb-04 | 0 | 0 | 0 | 545093 | N | Bulk |
| 131015768 | 0010861177 | 183766.93 | 3/1/2004 | 4/1/2004 | 36 | Standard | N | 0 | 10000 | 2383.46 | 23.83 | D | 1591 | 26-Feb-04 | 331 | ARM | 3 Yr Fixed / Adj / 30 Yr | 1 | 3906 | 715 | 26-Feb-04 | 0 | 0 | 0 | 545095 | N | Bulk |
| 131015769 | 0010861185 | 211169.03 | 3/1/2004 | 4/1/2004 | 12 | Standard | N | 0 | 4918.36 | 2240.5 | 45.56 | D | 1591 | 26-Feb-04 | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3273 | 590 | 26-Feb-04 | 0 | 0 | 0 | 545096 | N | Bulk |
| 131016554 | 0010859866 | 80832.03 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 21463.58 | 6873.32 | 32.02 | D | 1754 | 25-Feb-04 | 593 | FXD | Second / 30 Due in 15 Fixed (Balloon) | 2 | 3058 | 674 | 25-Feb-04 | 606700 | 0 | 0 | 544487 | 0 | Bulk |
| 131016586 | 0010861268 | 86850 | 3/1/2004 | 4/1/2004 | 0 | None | N | 0 | 3462.33 | 0 | | D | 1 | 27-Feb-04 | 491 | FXD | 30 Yr Fixed | 1 | 1741 | 588 | 27-Feb-04 | 0 | 0 | 0 | 545735 | U | Bulk |
| 521001900 | 0012846838 | 96000 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 5775 | 1557.5 | 26.97 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1470 | 601 | 08-Mar-04 | 0 | 0 | 0 | 550216 | U | Wholesale |
| 381046362 | 0012837423 | 235000 | 4/1/2004 | 5/1/2004 | 24 | 2% of UPB | Y | 0 | 9271 | 2903.94 | 31.32 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1933 | 520 | 03-Mar-04 | 0 | 0 | 0 | 549835 | U | Wholesale |
| 831014543 | 0010857969 | 85961.37 | 3/1/2004 | 4/1/2004 | 24 | Standard | N | 0 | 2543 | 1199.62 | 47.17 | A | 3195 | 04-Feb-04 | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1037 | 538 | 04-Feb-04 | 0 | 0 | 0 | 537544 | N | Bulk |
| 101040134 | 0012739652 | 99917.87 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 3033.5 | 1425.01 | 46.98 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1860 | 591 | 20-Feb-04 | 0 | 0 | 0 | 542894 | U | Wholesale |
| 141035066 | 0012409777 | 92524.11 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5177.75 | 1894.68 | 36.59 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1623 | 618 | 15-Dec-03 | 0 | 0 | 0 | 521000 | U | Wholesale |
| 191015565 | 0012416194 | 126844.64 | 4/1/2004 | 5/1/2004 | 0 | None | Y | 0 | 5800 | 1958.99 | 33.78 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1538 | 538 | 19-Dec-03 | 0 | 0 | 0 | 521696 | U | Wholesale |
| 611006458 | 0012295630 | 90813.73 | 4/1/2004 | 5/1/2004 | 24 | 3 mo int on 80% | Y | 0 | 8400.22 | 1630.06 | 19.40 | A | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1036 | 522 | 01-Dec-03 | 0 | 0 | 0 | 514887 | U | Wholesale |
| 141036309 | 0012578894 | 326698.6 | 3/1/2004 | 4/1/2004 | 0 | None | Y | 0 | 5226.36 | 2847.4 | 54.48 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 1446 | 523 | 20-Jan-04 | 0 | 0 | 0 | 532216 | U | Wholesale |
| 331023282 | 0012498457 | 132725.53 | 3/1/2004 | 4/1/2004 | 12 | Standard | Y | 0 | 5414.42 | 1526.86 | 28.20 | D | 1 | | 404 | FXD | 20 Yr Fixed | 1 | 1508 | 572 | 05-Jan-04 | 0 | 0 | 0 | 529371 | 0 | Wholesale |
| 021053316 | 0012420352 | 749151.26 | 4/1/2004 | 5/1/2004 | 24 | Standard | Y | 0 | 12000 | 6426.04 | 53.55 | D | 1 | | 691 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 3400 | 689 | 24-Dec-03 | 0 | 0 | 0 | 523302 | U | Wholesale |
| 521014497 | 0012552295 | 132961.95 | 3/1/2004 | 4/1/2004 | 24 | 1% of UPB | Y | 0 | 6039.89 | 1583.87 | 26.22 | D | 1 | | 631 | ARM | 2 Yr Fixed / Adj / 30 Yr | 1 | 2934 | 535 | 13-Jan-04 | 0 | 0 | 0 | 529495 | U | National Accounts |



| loan number | cpl number | pricing type | piggy back | foreclosure stop code | point fees% | Ticker | Convertible | review type | LTV Calc Value | S&P Asset Verification | S&P Income Verification | Borrower Self Employed Flag | S&P High Cost/ Covered | S&P Appraisal | hmda county code | Pool | MI | MI Coverage | MI Premium | Group |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 831015376 | 0010860864 | 01 | 0 | 0 | 0 | 0 | | | 80000 | | Y | N | | Full | 163 | Pool B | PMI | 34 | 143.5 | 2 |
| 831015377 | 0010860872 | 03 | 0 | 0 | 0 | 0 | | | 150000 | Y | C | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 831015379 | 0010860880 | 03 | 0 | 0 | 0 | 0 | | | 219500 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 831015380 | 0010860898 | 01 | 0 | 0 | 0 | 0 | | | 500000 | | Y | N | | Full | 37 | Pool B | | 0 | 0 | 2 |
| 831015381 | 0010860906 | 01 | 0 | 0 | 0 | 0 | | | 358000 | | Y | N | | Full | 59 | Pool B | | 0 | 0 | 1 |
| 831015382 | 0010860914 | 01 | 0 | 0 | 0 | 0 | | | 172000 | | C | N | | Full | 19 | Pool C | | 0 | 0 | 1 |
| 831015383 | 0010860922 | 03 | 0 | 0 | 0 | 0 | | | 219500 | | Y | N | | Full | 11 | Pool B | | 0 | 0 | 1 |
| 831015384 | 0010858736 | 01 | 0 | 0 | 0 | 0 | | | 225000 | | Y | N | | Full | 43 | Pool A | | 0 | 0 | 1 |
| 831015392 | 0010858819 | 01 | 0 | 0 | 0 | 0 | | | 240000 | | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015395 | 0010858843 | 03 | 0 | 0 | 0 | 0 | | | 215500 | | Y | N | | Full | 67 | Pool A | PMI | 34 | 143.5 | 1 |
| 831015400 | 0010861235 | 02 | 0 | 0 | 0 | 0 | | | 105000 | | Y | N | | Full | 63 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015401 | 0010861243 | 02 | 0 | 0 | 0 | 0 | | | 155000 | | Y | N | | Full | 63 | Pool B | | 0 | 0 | 1 |
| 831015402 | 0010861250 | 02 | 0 | 0 | 0 | 0 | | | 65000 | | Y | N | | Full | 57 | Pool B | PMI | 37 | 143.5 | 2 |
| 831015418 | 0010860955 | 03 | 0 | 0 | 0 | 0 | | | 356000 | Y | C | N | | Full | 61 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015419 | 0010860963 | 02 | 1 | 0 | 0 | 0 | | | 225000 | Y | Y | N | | Full | 31 | Pool B | | 0 | 0 | 1 |
| 831015579 | 0010859130 | 02 | 0 | 0 | 0 | 0 | | | 119000 | Y | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015580 | 0010859148 | 02 | 0 | 0 | 0 | 0 | | | 115000 | Y | C | N | | Full | 71 | Pool C | | 0 | 0 | 1 |
| 831015581 | 0010859155 | 02 | 0 | 0 | 0 | 0 | | | 760000 | Y | Y | N | | Full | 73 | Pool C | | 0 | 0 | 2 |
| 831015582 | 0010859163 | 01 | 0 | 0 | 0 | 0 | | | 203000 | | C | N | | Full | 9 | Pool C | | 0 | 0 | 2 |
| 831015583 | 0010859171 | 02 | 0 | 0 | 0 | 0 | | | 300000 | Y | C | N | | Full | 37 | Pool C | | 0 | 0 | 1 |
| 831015584 | 0010859189 | 03 | 0 | 0 | 0 | 0 | | | 300000 | Y | C | N | | Full | 37 | Pool C | | 0 | 0 | 2 |
| 831015758 | 0010861078 | 02 | 0 | 0 | 0 | 0 | | | 206000 | Y | C | N | | Full | 73 | Pool B | PMI | 30 | 143.5 | 1 |
| 831015762 | 0010861110 | 02 | 0 | 0 | 0 | 0 | | | 267000 | Y | Y | N | | Full | 67 | Pool B | PMI | 34 | 143.5 | 1 |
| 831015765 | 0010861144 | 02 | 0 | 0 | 0 | 0 | | | 365000 | | Y | N | | Full | 65 | Pool B | PMI | 30 | 143.5 | 1 |
| 831015766 | 0010861151 | 02 | 0 | 0 | 0 | 0 | | | 360000 | | C | N | | Full | 67 | Pool B | | 0 | 0 | 1 |
| 831015768 | 0010861177 | 02 | 0 | 0 | 0 | 0 | | | 240000 | | C | N | | Full | 57 | Pool B | | 0 | 0 | 1 |
| 831015769 | 0010861185 | 02 | 0 | 0 | 0 | 0 | | | 235000 | | Y | N | | Full | 37 | Pool B | PMI | 34 | 143.5 | 1 |
| 831016554 | 0010859866 | 02 | 0 | 0 | 0 | 0 | | | 810000 | Y | Y | N | | Full | 59 | Pool B | | 0 | 0 | 2 |
| 831016586 | 0010861268 | 02 | 0 | 0 | 0 | 0 | | | 96500 | | Y | N | | Full | 79 | Pool B | PMI | 34 | 143.5 | 1 |
| 621001900 | 0012846838 | 02 | 0 | 0 | 5.036458333 | 0 | | Desk | 120000 | | Y | N | | Full | 53 | Pool A | | 0 | 0 | 2 |
| 081046362 | 0012837423 | 01 | 0 | 0 | 2.14893617 | 0 | | Desk | 329000 | | Y | N | | Full | 153 | Pool A | | 0 | 0 | 1 |
| 831014543 | 0010857969 | 01 | 0 | 0 | 0 | 00 | | | 115000 | | C | N | | Full | 25 | Pool A | | 0 | 0 | 2 |
| 101040134 | 0012739652 | 03 | 0 | 0 | 2.725 | 00 | | Desk | 135450 | Y | Y | N | | Full | 397 | Pool A | | 0 | 0 | 2 |
| 141035066 | 0012409777 | 03 | 1 | 0 | 3.270474138 | 0000 | | Desk | 117000 | Y | Y | N | | Full | 29 | Pool D | | 0 | 0 | 1 |
| 191015565 | 0012416194 | 01 | 0 | 0 | 2.28627451 | 0000 | | Desk | 170000 | | C | Y | | Full | 10 | Pool D | | 0 | 0 | 1 |
| 611006458 | 0012295630 | 01 | 0 | 0 | 3.905494505 | 0000 | | Desk | 159000 | | Y | N | | Full | 27 | Pool D | | 0 | 0 | 1 |
| 141036309 | 0012578894 | 01 | 0 | 0 | 1.409785933 | 000 | | Desk | 410000 | | Y | N | | Full | 59 | Pool D | | 0 | 0 | 1 |
| 331023282 | 0012498457 | 01 | 0 | 0 | 3.263157895 | 000 | | Desk | 180000 | | Y | N | | Full | 103 | Pool D | | 0 | 0 | 1 |
| 021053316 | 0012420352 | 02 | 0 | 0 | 0.618138266 | 0000 | | Desk | 791000 | Y | Y | N | | Full | 67 | Pool D | | 0 | 0 | 2 |
| 521014497 | 0012552295 | 02 | 0 | 0 | 5.175639098 | 000 | | Desk | 315000 | | Y | Y | | Full | 85 | Pool D | | 0 | 0 | 2 |

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Your order number is **W000219455356**

| Delivery Date | Bill to: | Ship to: |
|---|---|---|
| 5/6/2004 | Paul Siconolfi<br>119 Livermore Avenue<br><br>Staten Island<br>NY-10314 | Ruth Siconolfi<br>10132 Heathcliff Street<br><br>SPRING HILL<br>FL-34608 |

| Item | Code | Qty | Unit Price | Total |
|---|---|---|---|---|
| Plum Crazy™ Plus | 2457 | 1 | $39.99 | $39.99 |

| | |
|---|---|
| **Sub Total** | $39.99 |
| **Coupon Code** | DT3A |
| **Shipping Charge** | $9.99 |
| **Tax** | $3.00 |
| **Order Total** | $52.98 |
| **Amount to be charged** | $52.98 |