

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

Credit Suisse First Boston Mortgage Securities Corp.

Exact Name of Registrant as Specified in Charter

0000802106

Registrant CIK Number

Form 8-K, May 18, 2004 Home Equity Mortgage
Pass-Through Certificates, Series 2004-FFB

Electronic Report, Schedule or Registration
Statement of Which the Documents Are a Part
(give period of report)

333-107055

SEC File Number, if available

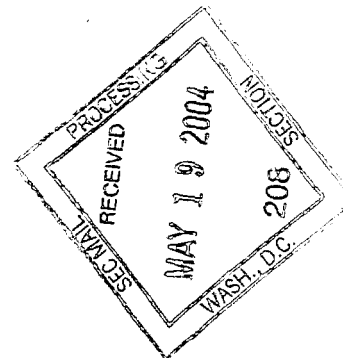
Name of Person Filing the Document
(If Other than the Registrant)



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MAY 28 2004

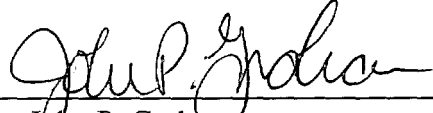
**THOMSON
FINANCIAL**



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.

CREDIT SUISSE FIRST BOSTON
MORTGAGE SECURITIES CORP.

By: 
Name: John P. Graham
Title: Vice President

Dated: May 18, 2004

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99.1	Collateral Term Sheets	P*

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

FICO Score

Note: Cells in red font are calculations

Collateral Cuts for First Franklin

FICO	Total Balance		LTV	Adjusted Balance[1]		WA LTV	WA DTI	WA FICO	% SFD/ PUD	% Owner Occ	% Full Doc	% Cashout Ref
	Amount	%		Amount	%[2]							
0 - 499.99	-	0.00%	> 85.0	-	0.00%	-	-	-	-	-	-	-
500 - 549.99	-	0.00%	> 85.0	-	0.00%	-	-	-	-	-	-	-
550 - 574.99	-	0.00%	> 85.0	-	0.00%	-	-	-	-	-	-	-
575 - 599.99	-	0.00%	> 85.0	-	0.00%	-	-	-	-	-	-	-
600 - 619.99	72,251,975.94	16.14%	> 90.0	71,054,233.41	15.87%	99.41	44.87	609	90.67	99.95	99.91	12.89
620 - 649.99	126,214,769.70	28.19%	> 90.0	124,444,526.25	27.79%	99.57	44.69	635	88.02	99.94	99.46	12.86
650 - 679.99	99,289,759.16	22.17%	> 95.0	93,425,501.40	20.86%	99.56	43.86	683	88.92	99.71	95.77	10.12
680 - 699.99	54,527,262.43	12.18%	> 95.0	51,039,519.36	11.40%	99.55	43.41	688	84.99	100.00	97.00	7.99
700 +	95,491,979.04	21.33%	> 95.0	91,196,833.99	20.37%	99.61	43.23	733	80.31	100.00	96.28	4.60
TOTAL POOL	447,775,746.27	100.00%		431,160,614.41	96.29%	99.55	44.09	664	86.19	99.91	97.74	9.90

Debt To Income (DTI) Ratio

DTI	Total Balance		FICO	Adjusted Balance[1]		WA LTV	WA DTI	WA FICO	% SFD/ PUD	% Owner Occ	% Full Doc	% Cashout Ref
	Amount	%		Amount	%[2]							
< 20.00	12,854,176.29	2.87%	< 640	3,118,001.63	0.70%	99.13	14.20	673	92.53	100.00	94.08	13.14
20.001 - 25.00	11,140,302.43	2.49%	< 640	3,209,825.82	0.72%	99.38	23.24	666	93.54	100.00	97.49	16.30
25.001 - 30.00	19,391,424.42	4.33%	< 650	7,454,748.70	1.66%	99.58	28.34	658	88.25	99.49	96.14	10.71
30.001 - 35.00	33,909,759.44	7.57%	< 660	17,832,353.61	3.98%	99.61	33.12	665	87.62	99.90	98.44	12.46
35.001 - 40.00	54,401,902.47	12.15%	< 670	32,442,690.34	7.25%	99.58	38.18	667	87.71	100.00	97.75	9.21
40.001 - 45.00	73,324,366.81	16.38%	< 680	46,504,076.91	10.39%	99.57	43.12	666	85.25	99.83	98.25	9.16
45.001 - 50.00	105,297,446.86	23.52%	< 690	79,542,991.04	17.76%	99.55	48.10	664	85.62	99.92	97.48	7.98
50.001 - 55.00	137,413,562.25	30.59%	< 700	111,823,925.86	24.97%	99.55	53.28	661	84.72	99.96	98.07	10.48
> 55.01	42,805.30	0.01%	>= 700	-	0.00%	98.83	56.00	604	-	100.00	100.00	-
TOTAL POOL	447,775,746.27	100.00%		301,928,613.71	67.43%	99.55	44.09	664	86.19	99.91	97.74	9.90

Combined Loan To Value (LTV) Ratio

CBLTV	Total Balance		DTI	Adjusted Balance[1]		WA LTV	WA DTI	WA FICO	% SFD/ PUD	% Owner Occ	% Full Doc	% Cashout Ref
	Amount	%		Amount	%[2]							
< 69.99	105,678.47	0.02%	> 50	-	0.00%	35.46	22.80	693	100.00	100.00	100.00	-
70 - 79.99	-	0.00%	> 50	-	0.00%	-	-	-	-	-	-	-
80 - 84.99	137,127.16	0.03%	> 50	25,167.29	0.01%	83.36	40.31	650	81.65	100.00	100.00	80.20
85 - 89.99	1,751,476.90	0.39%	> 50	475,457.25	0.11%	88.56	41.01	647	82.37	100.00	96.61	26.37
90 - 94.99	10,842,214.54	2.42%	> 50	3,401,985.75	0.76%	92.64	45.60	657	80.50	100.00	97.21	24.43
95 - 99.99	85,329,316.77	19.06%	> 50	27,742,759.88	6.20%	98.90	44.05	663	86.48	100.00	96.92	8.79
100	349,609,932.43	78.08%	> 50	105,810,997.38	23.63%	100.00	44.08	665	86.31	99.89	97.95	9.62
TOTAL POOL	447,775,746.27	100.00%		137,455,367.55	30.70%	99.55	44.09	664	86.19	99.91	97.74	9.90

[1] Balance of the collateral cut combined with second qualifier, i.e. (LTV), FICO, DTI etc.

All other cuts except the adjusted balance are only for the main bucket

[2] Percent of the Aggregate Principal Balance

Principal Balance

Scheduled Principal Balance	Total Balance		WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout	% Full Doc
	Amount	%							
0 - \$50,999	192,417,997.35	42.97%	654	99.57	43.72	88.33	99.95	10.75	98.47
\$51 - \$200,999	255,357,748.92	57.03%	672	99.53	44.37	84.58	99.89	9.26	97.19
\$201 - \$300,999		0.00%							
\$301 - \$400,999		0.00%							
\$401 - \$500,999		0.00%							
\$501 - \$600,999		0.00%							
\$601 - \$700,999		0.00%							
\$701 - \$800,999		0.00%							
\$801 - \$900,999		0.00%							
\$901 - \$1,000,999		0.00%							
>\$1000K		0.00%							
TOTAL POOL	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90	97.74
Principal Balance: Average \$48,111.72 Min: \$9,933.48 Max: \$179,499.58									

Documentation Type

Documentation Type	Total Balance		WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout	% Full Doc
	Amount	%							
Full Doc	437,649,162.02	97.74%	664	99.55	44.13	86.12	99.91	9.96	
NINA	-	0.00%	-	-	-	-	-	-	
Limited Doc	10,129,584.25	2.26%	688	99.34	42.14	89.11	100.00	7.56	
Stated	-	0.00%	-	-	-	-	-	-	
Other	-	0.00%	-	-	-	-	-	-	
TOTAL POOL	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90	

Property Type

Property Type	Total Balance		WA FICO	WA LTV	WA DTI	% Owner Occ	% Cashout Ref	% Full Doc	% Full Doc
	Amount	%							
Single Family	279,167,240.49	62.35%	662	99.60	43.80	99.93	10.89	97.71	
PUD	106,769,112.92	23.84%	662	99.53	44.13	99.95	9.66	97.54	
Townhouse		0.00%							
2 - 4 Family	14,343,336.00	3.20%	675	98.34	46.20	100.00	8.37	98.37	
Condo	47,496,056.86	10.61%	677	99.64	45.08	99.72	5.08	98.17	
Manufactured (Factory Built)		0.00%							
Other (coop)		0.00%							
TOTAL POOL	447,775,746.27	100.00%	664	99.55	44.09	99.91	9.90	97.74	

Primary Mortgage Insurance

Mortgage Insurance	Total Balance		WA FICO	WA LTV	WA DTI	% Owner Occ	% Cashout Ref	% Full Doc	Is MI down to 60 LTV
	Amount	%							
Loans >80 LTV w/MI	-	#DIV/0!							
Loans >80 LTV w/o MI	-	#DIV/0!							
Other	-	#DIV/0!							
TOTAL	-	#DIV/0!							

Loan Purpose

Loan Purpose	Total Balance		WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ
	Amount	%					
Refinance – Cashout	44,341,568.66	9.90%	650	98.86	43.25	91.85	100.00
Purchase	394,827,474.03	88.18%	666	99.63	44.20	85.36	99.90
Refinance – Rate Term	8,565,560.51	1.91%	647	99.14	43.24	95.20	100.00
Other	41,143.07	0.01%	609	100.00	53.00	100.00	100.00
TOTAL POOL	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91

Fixed Vs. Floating Collateral

Collateral Type	Total Balance		WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout	Index	Margin
	Amount	%								
Fixed	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90	n/a	n/a
Floating		0.00%								
2/28		0.00%								
3/27		0.00%								
Other		0.00%								
TOTAL	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90	n/a	n/a

Lien Status

Lien Status	Total Balance		WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout
	Amount	%						
First Lien		0.00%						
Second Lien	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90
Third Lien		0.00%						
TOTAL POOL	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90

Occupancy Type

Occupancy Type	Total Balance		WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout
	Amount	%						
Primary Residence	447,381,820.01	99.91%	664	99.55	44.09	86.21	100.00	9.91
Second Home	318,873.03	0.07%	662	100.00	37.98	58.64	-	-
Investment	75,253.23	0.02%	624	100.00	50.70	100.00	-	-
TOTAL POOL	447,775,746.27	100.00%	664	99.55	44.09	86.19	99.91	9.90

Prepayment Penalty

Prepayment Charges Term at Origination	Total Balance		# of Loans	WA FICO	WA LTV	WA DTI	% SFD/ PUD	% Owner Occ	% Cashout Ref
	Amount	%							
0 Months	107,819,750.91	24.08%	2922	654	99.68	43.33	92.39	99.82	8.65
6 Months		0.00%							
12 Months	15,090,667.31	3.37%	216	673	98.77	42.62	70.88	100.00	10.69
24 Months	324,037,291.86	72.37%	6153	667	99.54	44.41	84.83	99.94	10.22
36 Months	828,036.19	0.18%	16	661	99.80	43.95	88.53	100.00	34.13
60 Months		0.00%							
Other: 3 - 48 months		0.00%							
TOTAL	447,775,746.27	100.00%	9,307	664	99.55	44.09	86.19	99.91	9.90

Section 32 Loans

	Total Balance		WA FICO	WA LTV	WA DT	% SFD/ PUD	% Owner Occ	% Cashout
	Amount	% (2)						
Section 32 Loans	-	#DIV/0!						
Total	-	#DIV/0!						

GA % and Top 5 States

State	%
Georgia	2.28
California	53.96
Florida	5.56
Texas	4.39
Colorado	3.72
Oregon	3.27

Top 5 Originators

Originator	%
First Franklin Financial Corp	100

Servicer

Servicer	%
Wilshire	100.00

STRESS ANALYSIS

Assuming LIBOR Ramp: 1 month LIBOR+300 over 36 months; 100% Loss Severity; 12 month lag for liquidation losses. Solve for first dollar of principal loss, i.e. breakeven CDR and corresponding cumulative losses.

	Breakeven CDR			Cumulative Losses		
	25 CPR	40 CPR	60 CPR	25 CPR	40 CPR	60 CPR
AA						
A						
BBB						
BBB-						

Default Ramp - 0 to 4.5 CDR over 36 months; and other assumptions remaining same as breakeven CDR, solve for a multiple of default ramp at first dollar principal loss for the following prepayment speeds:

	Multiple of Default Ramp			Cumulative Losses		
	25 CPR	40 CPR	60 CPR	25 CPR	40 CPR	60 CPR
AA						
A						
BBB						
BBB-						

ALAND	BORIFIX PROPERTY	PROJID	PROFIT	INTY	GRA	PRI	CALC	LTV	CITY	ORIGR	PRATE	MTDATE	ORIGDATE	NOTDATE	ORIGVAL	SCHEDUL	PURPOSE	OWNACC	INDEX	NRADATE	NPADATE	MARINBRAT	MAXBRAT	ORIGDATE	APVAL		
54642372	633 SCHAMBERG	IL	6019 PUD	ARM	1	0	356.99	90	90	6.45	6.45	3/1/2004	3/1/2004	735.64	5/1/2004	117000	116677.16 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	6.45	12.45 LIMITED DO	3/1/2004	130000	
55025318	633 OXON HILL	MD	2014 STR	ARM	1	0	357.97	90	90	6.85	6.85	4/1/2004	3/1/2004	1053.63	5/1/2004	161100	160877.19 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	6.85	12.85 LIMITED DO	3/1/2004	170000	
55202000	666 MACDON	NY	1450 STR	ARM	1	0	357.98	95	95	8.65	8.65	4/1/2004	3/1/2004	777.63	5/1/2004	99750	99632.18 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	8.65	14.65 STATED	3/1/2004	105000	
56025357	599 CLEVELAND	OH	4109 2-4 UNITS	ARM	1	2	358.91	85	95	9.45	9.45	5/1/2004	4/1/2004	583.54	5/1/2004	87900	89645.35 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	9.45	15.45 STATED	3/1/2004	82000	
55320914	535 RANDALLSTOWN	MD	2113 STR	ARM	5	0	357.99	75	75	8.3	8.3	4/1/2004	3/1/2004	1047.27	5/1/2004	118750	118574.23 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	8.3	14.3 FULL DOCS	3/1/2004	185000	
55393935	649 TAMPA	FL	3344 CONDO	FIXED	3	3	357.91	89.99	89.99	7.45	7.45	4/1/2004	3/1/2004	607.3	5/1/2004	87281	87149.75 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	96979	
55421432	579 PHOENIX	AZ	6303 STR	FIXED	3	3	356.99	85	85	6.95	6.95	3/1/2004	3/1/2004	723.39	5/1/2004	93925	93377.61 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	110500	
55441294	560 KANSAS CITY	MO	6413 STR	ARM	3	2	357.97	88.49	88.49	7.85	7.85	4/1/2004	3/1/2004	553.36	5/1/2004	76500	76393.41 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	3/1/2004	86500	
55774843	624 CHICAGO	IL	6029 STR	ARM	1	0	357.91	95	95	7.7	7.7	4/1/2004	3/1/2004	1589.64	5/1/2004	210900	210534.15 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	7.7	13.7 STATED	3/1/2004	222000
55841920	670 NEW ORLEANS	LA	7017 STR	FIXED	1	3	356.98	95	95	6.65	6.65	3/1/2004	3/1/2004	793.94	5/1/2004	114950	114645.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	0	0	0 FULL DOCS	3/1/2004	121000	
55841920	650 WINTER PARK	FL	3279 2-4 UNITS	FIXED	1	3	357.92	90	90	6	6	4/1/2004	3/1/2004	793.94	5/1/2004	148500	148303.48 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	0	0	0 STATED	3/1/2004	165000	
55531446	536 SAN DIEGO	CA	9119 STR	ARM	5	3	357.97	63.33	63.33	7.1	7.1	4/1/2004	3/1/2004	1404.55	5/1/2004	209000	208663.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	7.1	13.1 FULL DOCS	3/1/2004	310000	
55554952	623 LEVAN	UT	8409 STR	FIXED	1	3	357.95	95	95	8.25	8.25	4/1/2004	3/1/2004	713.71	5/1/2004	95000	94784.43 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	0	0	0 LIMITED DO	3/1/2004	108000	
55474911	599 JACKSONVILLE	FL	3211 STR	FIXED	2	3	357.94	88.97	88.97	7.3	7.3	4/1/2004	3/1/2004	579.31	5/1/2004	84900	84509.66 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	7.3	12.5 FULL DOCS	3/1/2004	95000	
55702110	618 PORTLAND	OR	9724 STR	ARM	1	3	356.96	91.41	91.41	7.05	7.05	3/1/2004	3/1/2004	2435.95	5/1/2004	364000	363407.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	7.05	13.05 FULL DOCS	3/1/2004	390000	
55424918	645 WEST CHICAGO	IL	6018 STR	ARM	1	0	356.99	94.5	94.5	6.3	6.3	3/1/2004	3/1/2004	1102.86	5/1/2004	189000	188464.37 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	6.3	12.3 FULL DOCS	3/1/2004	200000	
55233119	621 SAN BERNARDINO	CA	9404 STR	FIXED	1	3	358.99	95	95	7.65	7.65	3/1/2004	3/1/2004	916.7	5/1/2004	129200	12919.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	0	0	0 FULL DOCS	3/1/2004	136000	
56161771	666 LYNNSTON	TN	3870 STR	FIXED	1	3	357.99	95	95	6.8	6.8	4/1/2004	3/1/2004	507.85	5/1/2004	77900	77865.79 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	82000	
55619711	588 MIAMI	FL	3114 CONDO	FIXED	1	2	357.99	58.23	58.23	6.85	6.85	4/1/2004	3/1/2004	579.91	5/1/2004	88500	88302.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	120000	
55941444	679 FORT PIERCE	FL	3451 PUD	ARM	1	0	357.99	87.72	87.72	7.05	7.05	4/1/2004	3/1/2004	498.39	5/1/2004	149310	149666.58 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	6.5	7.05	13.05 FULL DOCS	3/1/2004	164417
55971617	622 COCOA	FL	3295 STR	FIXED	3	3	357.93	80	80	6.4	6.4	4/1/2004	3/1/2004	407.04	5/1/2004	64000	63861.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	6.75	12.75 FULL DOCS	3/1/2004	80000
68434062	577 ELA CROVE AREA	TX	9204 STR	FIXED	A	3	356.97	90	90	8.5	8.5	3/1/2004	3/1/2004	1144.02	5/1/2004	177000	176694.36 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	8.5	12.75 FULL DOCS	3/1/2004	219000
55693917	644 HOUSTON	TX	9204 STR	FIXED	A	3	356.97	90	90	8.5	8.5	3/1/2004	3/1/2004	1623.38	5/1/2004	232200	231679.77 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	8.5	12.75 FULL DOCS	3/1/2004	258000
55618333	645 WEST CHICAGO	IL	6018 STR	ARM	1	0	356.99	94.5	94.5	6.3	6.3	3/1/2004	3/1/2004	1102.86	5/1/2004	189000	188464.37 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	6.3	12.3 FULL DOCS	3/1/2004	200000	
55233119	621 SAN BERNARDINO	CA	9404 STR	FIXED	1	3	358.99	95	95	7.65	7.65	3/1/2004	3/1/2004	916.7	5/1/2004	129200	12919.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	7.65	13.05 FULL DOCS	3/1/2004	136000	
56161771	666 LYNNSTON	TN	3870 STR	FIXED	1	3	357.99	95	95	6.8	6.8	4/1/2004	3/1/2004	507.85	5/1/2004	77900	77865.79 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	82000	
55619711	588 MIAMI	FL	3114 CONDO	FIXED	1	2	357.99	58.23	58.23	6.85	6.85	4/1/2004	3/1/2004	579.91	5/1/2004	88500	88302.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	120000	
55941444	679 FORT PIERCE	FL	3451 PUD	ARM	1	0	357.99	87.72	87.72	7.05	7.05	4/1/2004	3/1/2004	498.39	5/1/2004	149310	149666.58 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	6.5	7.05	13.05 FULL DOCS	3/1/2004	164417
55971617	622 COCOA	FL	3295 STR	FIXED	3	3	357.93	80	80	6.4	6.4	4/1/2004	3/1/2004	407.04	5/1/2004	64000	63861.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	6.75	12.75 FULL DOCS	3/1/2004	80000
68434062	577 ELA CROVE AREA	TX	9204 STR	FIXED	A	3	356.97	90	90	8.5	8.5	3/1/2004	3/1/2004	1144.02	5/1/2004	177000	176694.36 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	8.5	12.75 FULL DOCS	3/1/2004	219000
55693917	644 HOUSTON	TX	9204 STR	FIXED	A	3	356.97	90	90	8.5	8.5	3/1/2004	3/1/2004	1623.38	5/1/2004	232200	231679.77 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	8.5	12.75 FULL DOCS	3/1/2004	258000
55618333	645 WEST CHICAGO	IL	6018 STR	ARM	1	0	356.99	94.5	94.5	6.3	6.3	3/1/2004	3/1/2004	1102.86	5/1/2004	189000	188464.37 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	6.3	12.3 FULL DOCS	3/1/2004	200000	
55233119	621 SAN BERNARDINO	CA	9404 STR	FIXED	1	3	358.99	95	95	7.65	7.65	3/1/2004	3/1/2004	916.7	5/1/2004	129200	12919.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	7.65	13.05 FULL DOCS	3/1/2004	136000	
56161771	666 LYNNSTON	TN	3870 STR	FIXED	1	3	357.99	95	95	6.8	6.8	4/1/2004	3/1/2004	507.85	5/1/2004	77900	77865.79 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	82000	
55619711	588 MIAMI	FL	3114 CONDO	FIXED	1	2	357.99	58.23	58.23	6.85	6.85	4/1/2004	3/1/2004	579.91	5/1/2004	88500	88302.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	120000	
55941444	679 FORT PIERCE	FL	3451 PUD	ARM	1	0	357.99	87.72	87.72	7.05	7.05	4/1/2004	3/1/2004	498.39	5/1/2004	149310	149666.58 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	6.5	7.05	13.05 FULL DOCS	3/1/2004	164417
55971617	622 COCOA	FL	3295 STR	FIXED	3	3	357.93	80	80	6.4	6.4	4/1/2004	3/1/2004	407.04	5/1/2004	64000	63861.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	6.75	12.75 FULL DOCS	3/1/2004	80000
68434062	577 ELA CROVE AREA	TX	9204 STR	FIXED	A	3	356.97	90	90	8.5	8.5	3/1/2004	3/1/2004	1144.02	5/1/2004	177000	176694.36 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	8.5	12.75 FULL DOCS	3/1/2004	219000
55693917	644 HOUSTON	TX	9204 STR	FIXED	A	3	356.97	90	90	8.5	8.5	3/1/2004	3/1/2004	1623.38	5/1/2004	232200	231679.77 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4/1/2007	4.5	8.5	12.75 FULL DOCS	3/1/2004	258000
55618333	645 WEST CHICAGO	IL	6018 STR	ARM	1	0	356.99	94.5	94.5	6.3	6.3	3/1/2004	3/1/2004	1102.86	5/1/2004	189000	188464.37 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	6.3	12.3 FULL DOCS	3/1/2004	200000	
55233119	621 SAN BERNARDINO	CA	9404 STR	FIXED	1	3	358.99	95	95	7.65	7.65	3/1/2004	3/1/2004	916.7	5/1/2004	129200	12919.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	7.65	13.05 FULL DOCS	3/1/2004	136000	
56161771	666 LYNNSTON	TN	3870 STR	FIXED	1	3	357.99	95	95	6.8	6.8	4/1/2004	3/1/2004	507.85	5/1/2004	77900	77865.79 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	3/1/2004	82000	
55619711	588 MIAMI	FL	3114 CONDO	FIXED	1	2	357.99	58.23	58.23	6.85	6.85	4/1/2004	3/1/2004	579.91	5/1/2004	88500	88302.17 REF-CASH OUT										

53591453	602 OAK LAWN	IL	ARM	4	0	357.713	85	85	7.95	4/1/2004	4/1/2004	133450	13245.44 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.95	13.95 FULL DOCS	2/6/2004	157000
53591397	614 LONG BEACH	CA	FIXED	3	3	357.995	90	90	6.85	6/85	4/1/2004	225000	224618.98 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	250000
53574493	669 MANCHEO CUCAMON	CA	FIXED	1	3	357.999	87.728	87.728	6.05	4/1/2004	4/1/2004	295000	294416.78 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	310000
53716955	686 HENDERSON	NV	ARM	1	3	356.838	90	90	6.1	6.1	3/1/2004	285000	284807.55 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	6.1	12.1 LIMITED DO	2/10/2004	210000
53543515	535 JACKSONVILLE	FL	ARM	1	3	357.986	85	85	7.1	7.1	4/1/2004	102000	101835.55 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1 STATED	2/10/2004	180000
53523676	611 WEST HARTFORD	CT	ARM	2	2	357.992	82.718	82.718	7.5	7.5	4/1/2004	208500	208189.55 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5 STATED	2/10/2004	257000
53563457	516 CHICAGO	IL	ARM	2	0	357.992	87	87	8.75	8.75	4/1/2004	237500	234480.04 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.75	14.75 LIMITED DO	2/10/2004	275000
53599817	553 CHANDLER	AZ	ARM	3	2	357.996	89.147	89.147	7.15	7.15	4/1/2004	115000	114814.43 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15 FULL DOCS	2/10/2004	179000
53546413	570 PORT KERVIS	NY	FIXED	1	1	357.996	76	76	5.95	5.95	4/1/2004	190000	189617.12 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	250000
56000276	689 AQUIDUA HILLS	CA	FIXED	1	1	357.998	95	95	6.15	6.15	4/1/2004	415000	413007.12 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	500000
55527408	603 DALLAS	TX	FIXED	1	3	357.995	90	90	6.65	6.65	4/1/2004	113500	112301.89 PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	120000
55878031	554 HARGROVE	OH	FIXED	5	3	357.978	73.644	73.644	7.7	7.7	4/1/2004	70000	69895.86 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	90000
55526759	665 CASPER	WY	FIXED	1	0	357.983	95	95	6	6	4/1/2004	8825	8847.69 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	95000
55751770	655 GONZALES	CA	FIXED	1	3	357.996	95	95	5.35	5.35	4/1/2004	329500	329096.08 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	345000
55311023	570 FOUNT	MI	ARM	2	2	356.995	80	80	8.5	8.5	3/1/2004	155000	154343.43 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.2	14.2 STATED	1/26/2004	107000
55520235	548 NORTH LAS VEGAS NV	ARM	1	3	357.986	85	85	9.25	9.25	4/1/2004	137000	137583.13 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.25	15.55 FULL DOCS	2/10/2004	160000	
55828275	534 NEW ORLEANS	LA	ARM	4	3	357.991	75	75	9	9	4/1/2004	75000	74917.75 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	100000
55778036	603 SACRAMENTO	CA	FIXED	1	3	357.996	85	85	6.35	6.35	4/1/2004	191250	190673.06 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	235000
55342414	596 BERWYN	IL	ARM	1	0	356.033	89.669	89.669	6.25	6.25	3/1/2004	217000	216771.51 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	240000
55330997	517 LANCASTER	CA	ARM	1	3	357.991	69.842	69.842	6.99	6.99	4/1/2004	195000	194671.74 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	210000
55485375	626 PERLESON	MO	FIXED	1	3	357.994	94.285	94.285	5.85	5.85	4/1/2004	170001	169831.41 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	185000
56018575	675 STUART	CT	FIXED	1	3	357.994	56.667	56.667	5.95	5.95	4/1/2004	99000	98932.35 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	105000
56019995	44708 SFR	OR	FIXED	1	3	357.987	90	90	7.6	7.6	4/1/2004	92250	92115.35 PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	105000
55756457	700 ALSTIN	TX	ARM	1	2	357.986	90	90	8.25	8.25	4/1/2004	81900	81797.3 REF-CASH OUT	OWNER OCC		3/1/2006	4/1/2006	4.5	8.25	14.35 FULL DOCS	2/10/2004	91000
55294064	650 TILLAMOOK	OR	ARM	1	3	357.994	90	90	5.75	5.75	4/1/2004	116000	115816.65 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.2	13.2 FULL DOCS	2/10/2004	130000
55276016	500 DAVENPORT	IA	ARM	4	0	357.98	90	90	5.55	5.55	4/1/2004	144000	143698.58 REF-CASH OUT	OWNER OCC		3/1/2006	4/1/2006	6.5	5.75	11.75 FULL DOCS	2/10/2004	160000
5592798	977 PITTSBURG	CA	ARM	1	2	357.999	90	90	5.99	5.99	4/1/2004	87500	87664.22 REF-CASH OUT	OWNER OCC		3/1/2006	4/1/2006	4.5	5.95	15.55 FULL DOCS	2/10/2004	97000
55355597	602 LAS VEGAS	NV	FIXED	1	3	357.511	95	95	6.7	6.7	4/1/2004	310500	309879.06 REF-CASH OUT	OWNER OCC		3/1/2006	4/1/2006	6.5	5.99	13.99 FULL DOCS	2/10/2004	345000
55972152	603 TAMPA	FL	FIXED	1	3	357.996	91.919	91.919	7.65	7.65	4/1/2004	133000	132718.08 PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	140000
55069772	549 BRISTOL	RI	FIXED	4	1	356.989	59.211	59.211	6.5	6.5	3/1/2004	91000	90864.52 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	99000
56175676	571 LAUREL	MD	FIXED	4	1	356.989	59.211	59.211	6.5	6.5	3/1/2004	135000	134621.86 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	220000
52132669	511 BROOKLYN	NY	ARM	6	0	357.995	84.146	84.146	6.95	6.95	4/1/2004	345000	344027.14 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	410000
54088191	623 MODENO VALLEY	CA	ARM	3	3	356.993	83.06	83.06	5.55	5.55	10/1/2003	375000	369442.25 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	9/25/2003	570000
56075676	313 GARDENA	CA	ARM	6	0	357.977	75	75	6.95	6.95	4/1/2004	262500	263807.9 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/20/2004	183000
56411294	635 WELLSVILLE	WI	FIXED	3	3	357.918	95	95	7.2	7.2	4/1/2004	85500	85361.56 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	90000
55985374	583 CHICAGO	IL	FIXED	1	0	356.993	90	90	6.9	6.9	3/1/2004	140000	143638.75 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	180000
56475676	618 YUCAIPA	CA	ARM	2	0	357.977	95	95	7.85	7.85	4/1/2004	76500	76393.81 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	85000
60105580	555 BLOOM CITY	IA	ARM	3	356.993	85	85	6.5	6.5	3/1/2004	208250	207823.13 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	214000	
55822590	620 DELARY	FL	ARM	1	3	356.373	89.586	89.586	6.65	6.65	3/1/2004	80100	79973.4 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	89000
55746021	677 ADAMS	TN	FIXED	3	3	357.998	90	90	7.2	7.2	4/1/2004	113700	114393.13 PURCHASE	SECOND HO		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	132000
54726284	540 PABLO	HE	FIXED	3	3	357.995	79.545	79.545	5.95	5.95	4/1/2004	109000	104788.4 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	140000
54761971	551 BAKERSFIELD	CA	FIXED	4	3	357.985	73	73	7.6	7.6	4/1/2004	103000	104788.4 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	100000
55477154	564 ARDENWON	MD	FIXED	1	0	356.993	90	90	6.2	6.2	3/1/2004	217000	216023.53 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	200000
56477073	584 WATFABU	HI	FIXED	1	3	358.998	90	90	6.5	6.5	4/1/2004	180000	179509.16 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/26/2004	200000
55878159	565 GLASTONBURY	CT	FIXED	1	3	357.993	86.896	86.896	7.5	7.5	4/1/2004	270000	26741.33 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/26/2004	300000
55982710	677 STOCKTON	CA	FIXED	1	3	357.993	86.896	86.896	7.5	7.5	4/1/2004	270000	26741.33 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/26/2004	290000
54948493	532 CHICAGO	IL	ARM	3	0	356.993	80	80	8.4	8.4	3/1/2004	100000	99099.73 REF-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	160000
54379516	660 ANCHORAGE	AK	FIXED	1	0	356.994	90	90	7.65	7.65	3/1/2004	133000	131353.39 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	140000
55832591	657 AURORA	CO	ARM	1	2	357.994	91.534	91.534	8.25	8.25	4/1/2004	227000	221810.48 PURCHASE	NON-OWNER		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	240000
55526822	665 GREECE	NY	FIXED	1	1	357.997	95	95	8.25	8.25	4/1/2004	217000	216023.53 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/26/2004	150000
55832591	601 WARD	FL	FIXED	1	3	357.994	86.597	86.597	6.75	6.75	4/1/2004	70775	70644.43 PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/26/2004	240000
54728551	571 OXON HILL	MD	ARM	1	0	356.99	90	90	7.65	7.65	3/1/2004	180000	167789.89 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	220000
55005314	636 BAKERSFIELD	CA	FIXED	3	3	357.997	85	85	6.2	6.2	4/1/2004	174000	176024.06 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/26/2004	190000
54677314	570 MARYLAND HEIGHT MO	MO	ARM	1	2	356.988	90	90	7.2	7.2	3/1/2004	131750	131496.91 REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/10/2004	155000
541607																						

55131510	599 SIOUX CITY	IA	51106 SFR	FIXED	2	0	176.995	90	90	72.5	72.5	30/2004	20/2019	698.35	60/2004	76500	75737.23 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	LIMITED DO	10/1/2004	\$5000
56003517	77355 PUD	TX	56003517	FIXED	3	2	327.966	85	85	7	7	40/2004	30/2034	877.22	50/2004	116025	115839.01 PURCHASE	OWNER OCC	000000000	0	0	0	0	FULL DOCS	25/2004	136500
6408 SFR	OH	44108 SFR	FIXED	5	0	338.995	80	80	6.95	6.95	40/2004	40/2034	481.9	50/2004	71800	71795.73 REF-NO CASHOUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	39/2004	395000	
600 ARJUNION HTS	IL	600 ARJUNION HTS	ARM	1	0	337.59	79.894	79.894	8.15	8.15	40/2004	30/2034	677.27	50/2004	90000	90881.14 PURCHASE	NON-OWNER	30/2007	40/2007	4.5	8.15	14.15	STATED	20/2004	113900	
636 WYLLIE	TX	75098 SFR	ARM	1	3	336.998	91.496	91.496	5.9	5.9	30/2004	30/2034	797.77	50/2004	134590	134082.55 REF-NO CASHOUT	OWNER OCC	30/2007	40/2007	6.5	5.9	11.9	FULL DOCS	14/2004	147000	
544 FOX RIVER GROVE IL	IL	60021 SFR	ARM	1	0	337.991	84.444	84.444	7.95	7.95	40/2004	30/2034	1384.24	60/2004	190000	189740.25 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	7.95	13.95	LIMITED DO	29/2004	225000	
554 LONES	SC	29659 SFR	ARM	3	0	336.761	90	90	8.25	8.25	40/2004	30/2034	470.3	50/2004	63000	62899.14 PURCHASE	OWNER OCC	30/2007	40/2007	4.5	8.25	14.25	FULL DOCS	29/2004	70000	
641 CHINCINNATI	OH	43239 SFR	ARM	1	1	336.973	90	90	8.45	8.45	30/2004	30/2034	535.52	50/2004	76500	76538.52 REF-CASH OUT	NON-OWNER	20/2006	30/2006	0	8.45	14.45	FULL DOCS	16/2004	\$5000	
619 VALPARAISO	IN	46315 SFR	FIXED	1	3	377.999	82.909	82.909	6.75	6.75	40/2004	30/2034	807.04	50/2004	91200	90610.27 REF-NO CASHOUT	OWNER OCC	000000000	0	0	0	0	STATED	20/2004	110000	
656 WILMETTE	IL	60091 CONDO	ARM	1	0	337.997	80	80	5.95	5.95	40/2004	30/2034	1884.44	50/2004	316000	31583.21 REF-CASH OUT	NON-OWNER	30/2007	40/2007	4.5	5.95	11.95	FULL DOCS	20/2004	395000	
60606 SFR	ARM	40000 SFR	ARM	1	0	339.999	85	85	6.9	6.9	60/2004	30/2034	1003.64	60/2004	161500	161500 REF-NO CASHOUT	OWNER OCC	50/2007	60/2007	4.5	6.9	12.9	STATED	45/2004	190000	
549 BROWN	NY	10473 SFR	ARM	2	0	336.59	80	80	7.05	7.05	30/2004	30/2034	1604.8	50/2004	240000	239332 REF-CASH OUT	OWNER OCC	20/2007	30/2007	4.5	7.05	13.05	STATED	22/2004	300000	
619 DAYTON	OH	45417 SFR	ARM	1	3	337.995	90	90	7.8	7.8	40/2004	30/2034	453.52	50/2004	63000	63911.67 PURCHASE	NON-OWNER	30/2006	40/2006	4.5	7.8	13.8	FULL DOCS	29/2004	70000	
816 GRANHAM HILLS	CA	91144 SFR	ARM	1	3	337.996	56.106	56.106	5.5	5.5	40/2004	30/2034	1799.9	50/2004	317000	316094.45 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	26/2004	565000	
617 CATHEDRAL CITY CA	CA	92324 SFR	FIXED	1	3	336.991	90	90	6.95	6.95	30/2004	30/2034	1006.83	50/2004	152100	151720.05 PURCHASE	SECOND HO	20/2007	30/2007	6.5	6.95	12.95	LIMITED DO	10/2004	169000	
634 SPRINGFIELD GARDEN NY	NY	11413 SFR	ARM	3	0	337.996	95	95	6.7	6.7	40/2004	30/2034	2237.51	50/2004	346750	346145.34 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	6.7	12.7	FULL DOCS	29/2004	303000	
93001 CONDO	ARM	41110 SFR	FIXED	1	3	357.997	89.473	89.473	6.2	6.2	40/2004	30/2034	526.6	50/2004	8500	84856.72 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	7.4	13.4	STATED	29/2004	275000	
565 CLEVELAND	OH	94110 SFR	FIXED	1	0	337.989	90	90	7.35	7.35	40/2004	30/2034	465.06	50/2004	67500	67966.44 PURCHASE	OWNER OCC	000000000	0	0	0	0	FULL DOCS	20/2004	79000	
565 CLEVELAND	OH	94110 SFR	FIXED	1	0	337.996	95	95	7.6	7.6	40/2004	30/2034	1187.79	50/2004	165000	164768.67 REF-CASH OUT	OWNER OCC	30/2006	40/2006	4.5	7.8	13.8	FULL DOCS	22/2004	220000	
60400 SFR	IL	60400 SFR	ARM	1	4	337.996	75	75	7.8	7.8	40/2004	30/2034	467.95	50/2004	76000	76553.39 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	6.25	12.25	FULL DOCS	22/2004	105000	
769 FRESNO	CA	93702 SFR	FIXED	1	0	337.999	78.38	78.38	6.25	6.25	40/2004	30/2034	1010.07	50/2004	218500	150077.77 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	29/2004	170000	
514 EAST BROOKLYN RD	MD	21044 CONDO	ARM	2	0	337.999	82.11	82.41	7.1	7.1	40/2004	30/2034	1426.7	50/2004	218500	217921.26 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	22/2004	230000	
597 DETROIT	MI	48221 SFR	ARM	2	2	337.999	78.38	78.38	6.25	6.25	40/2004	30/2034	1679.19	50/2004	292590	291870.15 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	20/2004	320000	
670 SACRAMENTO	CA	95933 SFR	FIXED	A	3	336.994	95	95	6.65	6.65	40/2004	30/2034	776.62	60/2004	109990	109990 REF-NO CASHOUT	OWNER OCC	50/2006	60/2006	6	7.6	13.6	STATED	40/2004	123000	
677 WALLIKU	HI	90793 PUD	FIXED	ARM	4	3	339.985	89.422	89.422	7.6	7.6	40/2004	30/2034	799.9	50/2004	116000	119921.86 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	20/2004	129000
7603 SFR	TX	7603 SFR	ARM	4	3	337.995	90	90	6.5	6.5	40/2004	30/2034	1894.62	60/2004	541000	302311.16 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	22/2004	430000	
525 THIBODAUX	LA	90020 SFR	FIXED	1	3	337.994	90	90	7.35	7.35	40/2004	30/2034	2995.17	60/2004	472000	473000 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	40/2004	590000	
525 THIBODAUX	LA	90020 SFR	FIXED	1	3	337.994	90	90	7.35	7.35	40/2004	30/2034	2995.17	60/2004	472000	473000 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	40/2004	590000	
592 PATCHOGUE	NY	11772 SFR	FIXED	1	1	335.93	94.965	94.965	8.3	8.3	20/2004	30/2034	501.04	60/2004	66381	66269.51 PURCHASE	OWNER OCC	000000000	0	0	0	0	STATED	12/2003	69900	
672 ELKHAMTA CITY	UK	73119 SFR	ARM	1	0	337.994	95	95	7.425	7.425	40/2004	30/2034	1661.65	60/2004	239400	239068.19 PURCHASE	OWNER OCC	30/2007	40/2007	4.5	7.425	13.425	STATED	12/2003	270000	
523 MANCHESTER	MI	48118 SFR	ARM	5	3	336.815	70	70	8.6	8.6	40/2004	30/2034	2091.36	60/2004	269300	268994.29 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	8.6	14.6	FULL DOCS	22/2004	355000	
599 PORT LUTON	CO	80821 SFR	ARM	2	3	337.999	90	90	7.45	7.45	40/2004	30/2034	945.39	50/2004	121500	121317.28 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	7.45	13.45	FULL DOCS	20/2004	133000	
66000 SFR	KS	66000 SFR	ARM	1	0	337.989	89.825	89.825	7.5	7.5	40/2004	30/2034	901.63	50/2004	154500	154176.59 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	5.75	11.75	FULL DOCS	20/2004	172000	
48310 SFR	MD	48310 SFR	ARM	1	2	337.994	90	90	7.35	7.35	40/2004	30/2034	1116.14	50/2004	162000	161514.46 REF-CASH OUT	OWNER OCC	30/2006	40/2006	4.5	7.35	13.35	STATED	29/2004	180000	
760 STELLINGHER HTS	IN	66220 SFR	ARM	1	2	337.992	90	90	7.15	7.15	40/2004	30/2034	1361.33	50/2004	186750	186451.89 PURCHASE	NON-OWNER	30/2006	40/2006	4.5	7.15	13.15	LIMITED DO	29/2004	207500	
542 CHICAGO	IL	60644 SFR	ARM	1	0	337.992	85	85	8.5	8.5	40/2004	30/2034	803.42	50/2004	107500	107069 REF-NO CASHOUT	OWNER OCC	30/2007	40/2007	4.5	8.15	14.15	FULL DOCS	29/2004	127000	
635 DESOTO	TX	75115 SFR	FIXED	1	2	337.986	90	90	8.1	8.1	40/2004	30/2034	766.68	50/2004	94000	95274.12 PURCHASE	OWNER OCC	000000000	0	0	0	0	FULL DOCS	25/2004	106000	
583 WAMINSTER	PA	18974 SFR	FIXED	1	3	337.999	90	90	6.9	6.9	40/2004	30/2034	2139.45	50/2004	278100	277016.15 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	20/2004	250000	
606 LA PUENTE	CA	91144 SFR	FIXED	1	3	337.999	46.124	46.124	5.5	5.5	40/2004	30/2034	675.67	50/2004	119000	118784.9 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	20/2004	232000	
615 BROOKEVILLE	MD	20833 SFR	ARM	4	0	337.996	84.615	84.615	6.8	6.8	40/2004	30/2034	1792.8	50/2004	275000	274529.73 REF-NO CASHOUT	OWNER OCC	30/2007	40/2007	4.5	6.8	12.8	FULL DOCS	25/2004	320000	
699 NATIONAL CITY	CA	91950 SFR	FIXED	4	3	176.998	42.264	42.264	5.5	5.5	30/2004	30/2034	915.14	50/2004	112000	110789.04 REF-NO CASHOUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	25/2004	265000	
30044 SFR	GA	30044 SFR	ARM	1	0	337.987	95	95	7.95	7.95	40/2004	30/2034	1055.35	50/2004	147250	147048.7 PURCHASE	OWNER OCC	30/2007	40/2007	4.5	7.95	13.95	STATED	25/2004	153000	
31177 SFR	FL	31177 SFR	ARM	1	2	337.993	95	95	7.75	7.75	40/2004	30/2034	983.42	50/2004	137775	137065.59 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	STATED	20/2004	144500	
573 CHICAGO	IL	60619 2-4 UNITS	ARM	1	0	337.996	73.636	73.636	6.85	6.85	40/2004	30/2034	1061.52	50/2004	163000	161753.2 REF-CASH OUT	OWNER OCC	30/2007	40/2007	4.5	6.85	12.85	FULL DOCS	20/2004	220000	
595 ORESSA	TX	79762 SFR	FIXED	4	0	178	80	80	7.1	7.1	40/2004	30/2034	1251.73	50/2004	134000	13351.72 REF-NO CASHOUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	20/2004	173000	
31142 2-4 UNITS	FL	31142 2-4 UNITS	FIXED	1	3	336.998	88.216	88.216	7.5	7.5	30/2004	30/2034	1141.12	50/2004	163200	162834.36 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	LIMITED DO	20/2004	185000	
667 ANDERSON	IN	46012 SFR	FIXED	1	3	337.976	80	80	7.95	7.95	40/2004	30/2034	795.9	60/2004	104000	103857.76 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	LIMITED DO	29/2004	130000	
59084 SFR	IA	59084 SFR	ARM	1	0	339.984	95	95	7.175	7.175	60/2004	30/2034	463.14	60/2004	68400	68400 REF-CASH OUT	OWNER OCC	000000000	0	0	0	0	FULL DOCS	40/2004	70000	
9108 SFR	CT	9108 SFR	ARM	1	3	336.895	95	95	7.7	7.7	30															

55179130	TX	541 DORNA	ARM	7637 SFR	4	0	357.94	70.129	9	9	4/1/2004	3/1/2004	631.75	6/1/2004	81000	8991.17	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	9	15 FULL DOCS	2/1/2004	115000
55620096	MO	608 EDEN VALLEY	FIXED	5329 SFR	1	3	357.95	80	80	6.55	4/1/2004	3/1/2004	1016.58	5/1/2004	160000	15972.72	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 LIMITED DO	2/6/2004	200000
55621711	FL	34120 SFR	ARM	1	3	357.99	95	90	7.1	6.1	3/1/2004	3/1/2004	1013.09	5/1/2004	150750	15034.39	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.1	13.1 FULL DOCS	2/6/2004	167500
55662431	NY	774 SUTHERN	FIXED	1	3	357.99	85	85	6.2	7.2	4/1/2004	3/1/2004	1016.33	5/1/2004	277000	17374.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	312000
556999159	IL	60885 SFR	FIXED	1	0	357.95	76.712	76.712	7.5	7.5	4/1/2004	3/1/2004	783.13	5/1/2004	112000	11833.22	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 STATED	2/1/2004	160000
55972756	ARM	539 SAN JOSE	ARM	1	3	357.98	77.75	77.75	8.6	8.6	4/1/2004	3/1/2004	2933.28	5/1/2004	465000	46346.03	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	6.43	12.45 FULL DOCS	2/5/2004	600000
55991190	IL	60619 SFR	ARM	5	0	356.94	80	80	8.6	8.6	3/1/2004	3/1/2004	1707.23	5/1/2004	220000	21599.9	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	8.6	14.6 FULL DOCS	2/6/2004	275000
55980474	FL	675 GADSDENVILLE	FIXED	1	3	357.93	89.622	89.622	8.85	8.85	4/1/2004	3/1/2004	623.5	5/1/2004	93000	94839.12	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	106000
55579114	MT	40383 SFR	FIXED	1	3	356.98	83.363	83.363	8.5	8.5	3/1/2004	3/1/2004	509.32	5/1/2004	81000	80716.98	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	12/2/2004	95000
55582636	NY	9101 SFR	ARM	3	3	357.96	85	85	7.25	7.25	4/1/2004	3/1/2004	518.39	5/1/2004	75900	75871.08	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.25	13.35 FULL DOCS	12/2/2004	112000
55592819	CA	91091 24 UNITS	FIXED	1	3	354.93	95	95	7.35	7.35	1/1/2004	12/1/2003	733.07	5/1/2004	106400	105881.14	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	12/2/2004	112000
55711376	NC	32116 PUD	ARM	1	0	357.96	90	90	6.35	6.35	4/1/2004	3/1/2004	1178.03	5/1/2004	189000	188547.26	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	6.35	12.35 STATED	2/1/2004	210000
55735674	OH	44039 SFR	FIXED	1	3	357.92	77.5	77.5	6.83	6.83	4/1/2004	3/1/2004	1178.03	5/1/2004	189000	188547.26	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	6.35	12.35 STATED	2/1/2004	210000
55755979	AZ	81017 SFR	FIXED	1	3	357.92	85	85	5.8	5.8	4/1/2004	3/1/2004	444.87	5/1/2004	75000	75491.38	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	6.4	12.4 STATED	2/6/2004	130000
55911115	CA	90002 SFR	FIXED	1	3	357.87	80	80	6.5	6.5	4/1/2004	3/1/2004	834.17	5/1/2004	117000	116832.62	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.7	13.7 FULL DOCS	2/6/2004	220000
55240090	CA	98008 SFR	ARM	2	3	355.99	75	75	6.75	6.75	3/1/2004	3/1/2004	4280.75	5/1/2004	600000	61707.75	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	6.75	12.75 FULL DOCS	1/5/2004	800000
55659018	CA	93657 SFR	FIXED	3	3	357.92	77.5	77.5	6.3	6.3	4/1/2004	3/1/2004	1261.63	5/1/2004	20325	20415.76	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	267000
55696318	FL	33055 SFR	ARM	3	3	357.91	95	95	7.6	7.6	4/1/2004	3/1/2004	925.67	5/1/2004	131100	130908.66	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.6	13.6 FULL DOCS	2/10/2004	138000
54907276	FL	33002 SFR	ARM	1	3	356.96	90	90	7.95	7.95	3/1/2004	3/1/2004	985.89	5/1/2004	135000	134722.64	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.95	13.95 FULL DOCS	1/5/2004	150000
55737716	MIN	55101 SFR	FIXED	1	3	357.91	95	95	7.85	7.85	4/1/2004	3/1/2004	986.4	5/1/2004	135000	134722.64	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.95	13.95 FULL DOCS	1/5/2004	150000
55663326	CA	90604 SFR	FIXED	1	3	356.31	84.61	84.61	6.65	6.65	4/1/2004	3/1/2004	1976.18	5/1/2004	323000	321801.6	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.85	13.85 FULL DOCS	1/21/2004	380000
55882450	CO	80329 SFR	ARM	1	2	357.93	94.611	94.611	8.5	8.5	3/1/2004	3/1/2004	1154.26	5/1/2004	179000	179463.39	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	190000
55915572	CA	93308 SFR	ARM	1	3	357.94	85	85	7.65	7.65	4/1/2004	3/1/2004	876.26	5/1/2004	123500	123331.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.65	12.65 FULL DOCS	2/6/2004	130000
55205770	WI	3310 24 UNITS	FIXED	1	3	356.97	73.858	73.858	6.2	6.2	3/1/2004	3/1/2004	869.71	5/1/2004	142000	86971.54	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	1/9/2004	150000
55756993	AZ	93008 SFR	FIXED	3	3	356.97	75	75	8.75	8.75	3/1/2004	3/1/2004	580.4	5/1/2004	72550	72124.35	PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	1/9/2004	150000
55689518	CA	95825 MANABE	ARM	1	3	357.97	79	79	3.4	3.4	4/1/2004	3/1/2004	688.21	5/1/2004	84350	83916.98	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	5.65	11.65 FULL DOCS	2/25/2004	450000
56024559	FL	33172 CONDO	FIXED	1	3	357.96	61.738	61.738	5.65	5.65	4/1/2004	3/1/2004	1022.04	5/1/2004	281000	280400.59	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 STATED	2/10/2004	163000
56083326	OH	43026 SFR	ARM	3	3	358.93	95	95	6.5	6.5	6/1/2004	4/1/2004	783.3	5/1/2004	101250	110205.15	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	6.9	12.9 FULL DOCS	3/12/2004	118000
55394059	IL	81821 SFR	ARM	1	2	356.98	85	85	8.1	8.1	3/1/2004	3/1/2004	850.01	5/1/2004	61900	60671.94	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	8.1	14.1 FULL DOCS	1/26/2004	130000
55328694	FL	33713 SFR	ARM	5	3	356.99	75	75	9	9	3/1/2004	3/1/2004	512.95	5/1/2004	67500	63444.74	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	9	15 FULL DOCS	1/1/2004	85000
55839699	CA	94602 SFR	FIXED	1	2	357.97	95	95	7.4	7.4	4/1/2004	3/1/2004	1078.73	5/1/2004	131700	131534.69	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.4	13.4 STATED	2/4/2004	164000
55629712	PA	19460 SFR	FIXED	3	3	357.98	85	85	6.8	6.8	4/1/2004	3/1/2004	838.93	5/1/2004	131700	131534.69	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/12/2004	150000
55737712	MO	20714 PUD	ARM	4	0	357.93	79.718	79.718	7.55	7.55	4/1/2004	3/1/2004	1394.75	5/1/2004	196000	19207.38	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.55	13.55 FULL DOCS	2/4/2004	249000
55346274	MA	1701 24 UNITS	FIXED	1	3	356.97	79.282	79.282	6.4	6.4	3/1/2004	3/1/2004	1934.07	5/1/2004	309200	308240.43	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 LIMITED DO	1/9/2004	390000
55600016	IL	60504 SFR	ARM	4	0	353.99	90	90	9.3	9.3	12/1/2003	11/1/2003	1018.63	5/1/2004	123300	122913.04	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	9.3	15.3 FULL DOCS	10/29/2003	137000
55354543	NY	12570 SFR	ARM	5	0	358	88.955	88.955	7.15	7.15	4/1/2004	3/1/2004	1580.19	5/1/2004	210000	20603.27	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.15	13.15 FULL DOCS	2/10/2004	335000
55261612	FL	34202 SFR	FIXED	1	3	352.449	80	80	7.5	7.5	11/1/2003	10/1/2003	1388.62	5/1/2004	227000	223901.02	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 STATED	9/30/2003	240000
55451777	OH	44120 SFR	FIXED	1	3	356.99	90	95	7.55	7.55	3/1/2004	3/1/2004	643.03	5/1/2004	91000	91594.36	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/9/2004	107000
55234850	FL	33193 SFR	FIXED	1	3	357.96	80	80	6.9	6.9	4/1/2004	3/1/2004	1139.14	5/1/2004	176000	175704.87	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	220000
55648339	IL	60651 24 UNITS	ARM	3	0	357.491	48	48	8.325	8.325	4/1/2004	3/1/2004	633.5	5/1/2004	84000	83867.18	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	8.325	14.325 FULL DOCS	2/1/2004	173000
55371876	AZ	83941 SFR	FIXED	1	3	356.95	90	90	6.9	6.9	3/1/2004	3/1/2004	533.47	5/1/2004	81000	80952.01	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	90000
55867018	IL	60625 24 UNITS	ARM	1	0	357.95	95	95	8.2	8.2	4/1/2004	3/1/2004	2231.81	5/1/2004	337500	336813.18	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	8.2	14.2 STATED	2/1/2004	335000
55453018	AZ	83025 SFR	FIXED	1	3	356.96	81.739	81.739	6.15	6.15	3/1/2004	3/1/2004	681.61	5/1/2004	94000	93373.35	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	0	0 FULL DOCS	2/6/2004	113000
55200233	CA	676 CHICAGO	FIXED	1	0	355.93	83	83	7.6	7.6	2/1/2004	1/1/2004	612.17	5/1/2004	86700	86445.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.3	7.65	13.65 STATED	2/6/2004	103000
55483721	AK	99445 SFR	ARM	3	0	356.92	80	80	7.85	7.85	3/1/2004	3/1/2004	1354.09	5/1/2004	187000	186808.98	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.				

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553179	600 DANBURY	CT	ARM	1	2	357.63	95	95	6.85	6.85	4/12/2004	3/12/2004	2016.67	6/12/2004	368300	36240.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.85	1218 STATED	29/2/2004	315000
5512590	598 WAREHOUT	IL	ARM	4	0	357.99	69.62	8.75	8.75	4/12/2004	4/12/2004	863.41	3/12/2004	110000	169872.37 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.75	14.72 FULL DOCS	24/2/2004	153000	
5543833	592 WEST ANGELES	CA	ARM	4	3	357.99	75	75	8.1	8.1	4/12/2004	5/12/2004	1833.36	6/12/2004	247500	247500 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2006	6/1/2006	6	8.1	14.1 FULL DOCS	46/2/2004	315000
55078396	644 ROCHESTER	NY	FIXED	2	1	357.99	95	95	8.4	8.4	4/12/2004	3/12/2004	1845.56	5/12/2004	247500	241940.33 PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2006	4/1/2006	4.5	8.4	14.4 LIMITED DO	24/2/2004	255000
55461615	614 MEMPHIS	TN	ARM	1	2	357.99	95	95	5.45	5.45	4/12/2004	3/12/2004	998.98	6/12/2004	175500	175111.28 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	4/1/2006	4.5	5.45	14.65 STATED	24/2/2004	195000
55465777	565 STAMFORD	CT	ARM	1	2	357.99	85	85	6.35	6.35	4/12/2004	3/12/2004	3100.06	5/12/2004	382500	381786.12 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	4/1/2006	4.5	6.35	12.35 STATED	25/2/2004	450000
5531279	586 CLEVELAND	OH	FIXED	4	0	357.99	81.25	6.9	6.9	4/12/2004	3/12/2004	1070.23	5/12/2004	162500	162227.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	4/1/2006	4.5	6.9	12.1 FULL DOCS	12/2/2004	200000	
55212492	716 ATLANTA	GA	ARM	1	2	358.98	90	90	6.1	6.1	3/12/2004	2/12/2004	1145.54	5/12/2004	189000	188442.53 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.1	12.1 FULL DOCS	12/2/2004	210000
55795975	592 DAYTON	OH	FIXED	1	0	357.99	95	95	7.7	7.7	3/12/2004	2/12/2004	481.25	5/12/2004	67500	67348.53 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	7.7	0 FULL DOCS	12/2/2004	81000
55481910	548 PARK RIDGE	IL	ARM	1	0	358.87	85	85	8.5	8.5	4/12/2004	3/12/2004	2941.1	6/12/2004	382500	382228.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	8.5	14.5 STATED	12/2/2004	450000
55629959	516 URBANA	OH	ARM	1	2	357.94	81.41	81.41	6.25	6.25	4/12/2004	3/12/2004	459.64	5/12/2004	1416.31	74507.66 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.25	12.25 FULL DOCS	25/2/2004	92000
55797775	618 DUBUQUE	NC	ARM	2	2	357.32	95	95	5.95	5.95	4/12/2004	3/12/2004	237500	238770.66 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.95	11.99 FULL DOCS	25/2/2004	250000		
55474599	560 HOLLY SPRINGS	NC	ARM	1	0	356.91	82.66	100	6.8	6.8	3/12/2004	2/12/2004	840.99	5/12/2004	129000	128628.14 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.8	12.8 FULL DOCS	12/12/2004	154000
55595791	663 INDIANAPOLIS	IN	ARM	1	2	357.98	90	90	5.75	5.75	4/12/2004	3/12/2004	393.97	5/12/2004	67900	67538.17 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.75	11.75 FULL DOCS	24/2/2004	75000
54449575	560 SUGAR LAND	TX	ARM	1	0	355.96	80	80	6.95	6.95	2/12/2004	1/12/2004	1589.68	5/12/2004	240000	239158.35 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2007	2/1/2007	6.5	6.95	12.95 FULL DOCS	24/2/2004	300000
5532635	638 YORK	ME	FIXED	1	0	357.99	82.42	82.42	6.6	6.6	4/12/2004	3/12/2004	1673.44	5/12/2004	256360	255942.38 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	12.4 FULL DOCS	26/2/2004	300000
55726970	567 LUTHERVILLE TIMO MD	MD	ARM	1	2	356.06	80	80	5.4	5.4	3/12/2004	2/12/2004	1437.52	5/12/2004	286000	285404.55 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.6	12.4 FULL DOCS	26/2/2004	310000
55923399	612 SYLMAR	CA	FIXED	1	3	356.06	80	80	5.4	5.4	3/12/2004	2/12/2004	1437.52	5/12/2004	286000	255046.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.6	12.4 FULL DOCS	12/2/2004	310000
55806650	526 WALDORF	MD	ARM	3	0	357.99	87.804	81.81	8.1	8.1	4/12/2004	3/12/2004	1608.02	5/12/2004	218000	215715 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.5	8.1	14.1 FULL DOCS	21/12/2004	260000
55804173	672 ZION	IL	ARM	1	0	357.99	91.747	91.747	7.15	7.15	4/12/2004	3/12/2004	1276.52	5/12/2004	189000	188088.31 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.15	13.15 STATED	21/12/2004	260000
56025531	519 SEATTLE	WA	ARM	4	2	357.94	95	95	8.6	8.6	4/12/2004	3/12/2004	1828.29	5/12/2004	235800	235319.35 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.6	14.6 FULL DOCS	21/12/2004	248000
54426651	517 PASADENA	CA	ARM	6	3	356.97	37.313	41.805	9.8	9.8	4/12/2004	3/12/2004	4314.15	5/12/2004	500000	499301.89 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.8	15.8 FULL DOCS	16/2/2004	1540000
55599971	653 ROUND LAKE	IL	ARM	1	0	357.99	94.514	94.514	7.4	7.4	4/12/2004	3/12/2004	1550.94	5/12/2004	224000	223639.74 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.4	13.4 FULL DOCS	21/12/2004	271000
55586660	671 BELLEVILLE	MI	ARM	1	3	357.02	82.98	82.98	5.9	5.9	4/12/2004	3/12/2004	1235.31	5/12/2004	202500	207741.23 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	5.9	11.9 LIMITED DO	26/2/2004	211000
55918338	637 SEVIERVILLE	TN	ARM	1	3	357.21	95	95	6.2	6.2	4/12/2004	3/12/2004	1929.38	5/12/2004	315000	314540.81 PURCHASE	SECOND HO	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	6.2	12.3 FULL DOCS	21/12/2004	310000
55410915	384 JACKSON	MI	ARM	1	3	357.99	85	90	6.65	6.65	4/12/2004	3/12/2004	960.38	5/12/2004	149000	149356.38 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.65	12.65 FULL DOCS	21/12/2004	100000
54874794	609 OLANO	FL	ARM	1	3	356.95	84.94	84.94	5.75	5.75	3/12/2004	2/12/2004	633.18	5/12/2004	108500	108158.53 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.75	11.75 FULL DOCS	12/2/2004	122000
55624576	722 SOUTH BEND	IN	ARM	1	2	356.95	80	80	7.7	7.7	3/12/2004	2/12/2004	526.17	5/12/2004	78600	78641.23 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.7	11.75 FULL DOCS	12/2/2004	82000
55066712	633 COLORADO SPRINGS CO	CO	ARM	1	3	356.95	80	80	5.75	5.75	3/12/2004	2/12/2004	1283.87	5/12/2004	220000	219707.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	5.75	11.75 STATED	19/2/2004	276000
55514011	533 CHANDLER	AZ	FIXED	1	3	357.97	95	95	8.5	8.5	4/12/2004	3/12/2004	1462.12	5/12/2004	144500	144336.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	0 FULL DOCS	21/12/2004	170000
55197311	606 PHOENIX PARK	FL	FIXED	2	3	356.91	95	95	6.1	6.1	3/12/2004	2/12/2004	694.84	5/12/2004	114000	114642.28 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	0 FULL DOCS	21/12/2004	130000
54446053	682 INDIANAPOLIS	IN	FIXED	1	3	356.91	94.999	94.999	6.1	6.1	3/12/2004	2/12/2004	884.33	5/12/2004	145929	144699.25 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.15	13.15 FULL DOCS	12/2/2004	153010
55850317	516 CENTRAL POINT	OR	ARM	3	3	357.91	70	70	7.05	7.05	4/12/2004	3/12/2004	1170.17	5/12/2004	175000	174715.18 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.5	7.05	13.15 FULL DOCS	25/2/2004	250000
55850317	613 OWINGS MILLS	MD	ARM	1	0	357.99	85.16	85.16	6.5	6.5	4/12/2004	3/12/2004	1031.4	5/12/2004	165000	166198.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	6.5	12.5 FULL DOCS	25/2/2004	186000
69086649	576 MAYVARD	CA	ARM	1	0	357.99	95	95	9.15	9.15	4/12/2004	3/12/2004	3447.27	5/12/2004	427500	427200.69 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.15	13.15 FULL DOCS	25/2/2004	465000
55556171	681 GLEN ELLYN	IL	ARM	1	0	357.94	95	95	7.3	7.3	4/12/2004	3/12/2004	2116.71	6/12/2004	382750	38271.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.3	13.3 STATED	21/12/2004	315000
55545677	541 DUNDELLIN	FL	ARM	1	2	357.97	79.687	79.687	7.85	7.85	4/12/2004	3/12/2004	416.13	6/12/2004	63750	63661.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.85	13.85 FULL DOCS	21/12/2004	80000
55540110	586 MORIETTA	CA	ARM	1	2	356.99	95	95	6.99	6.99	4/12/2004	3/12/2004	2341.47	5/12/2004	337250	336414.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99 FULL DOCS	12/2/2004	355000
56132652	527 PRIOR LAKE	MN	ARM	4	3	357.99	80	80	7.475	7.475	4/12/2004	3/12/2004	1729.81	5/12/2004	248000	247628.89 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.475	13.475 FULL DOCS	21/12/2004	310000
56060957	690 CRETE	IL	ARM	1	0	357.96	84.586	84.586	7.25	7.25	4/12/2004	3/12/2004	2453.13	5/12/2004	364000	365400.36 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	13.25 STATED	25/2/2004	418000
55273377	584 WATVELLY	TN	FIXED	1	3	356.94	84.531	84.531	6.05	6.05	3/12/2004	2/12/2004	773.96	5/12/2004	128400	128118.25 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	0 FULL DOCS	25/2/2004	145000
55295658	606 APACHE JUNCTION	AZ	ARM	3	3	356.99	85	85	7.5	7.5	3/12/2004	2/12/2004	706.89	5/12/2004	106250	105987.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.5	7.5	13 FULL DOCS	19/2/2004	135000
55303937	617 SCHUMBERG	IL	ARM	1	0	349.38	83.208	83.208	6	6	3/12/2004	2/12/2004	1337	5/12/2004	222000	220622.16 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	6	13 FULL DOCS	17/2/2004	260000
55824011	604 ZION	IL	ARM	3	0	357.95	84.135	84.135	7.025	7.025	3/12/2004	3/12/2004	693.67	5/12/2004	104000	104095.83 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.025	13.025 FULL DOCS	21/12/2004	118000
55132575	558 ROBINSON	FL	ARM	1	3	356.97	90	90	6.6	6.6	4/12/2004	3/12/2004	709.57	5/12/2004	103500	70724.87 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	7.3	13.3 FULL DOCS	11/2/2004	115000
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5597816	IL	6200 SFR	ARM	4	0	357.87	80	80	9.05	9.05	4/12/2004	3/1/2004	488.17	6/1/2004	60400	60334.48 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	9.05	15.05 FULL DOCS	2/1/2004	75500
55964037	CA	1170 SFR	FIXED	1	3	356.96	80	80	5.3	5.3	3/12/2004	2/1/2004	1483.78	5/1/2004	267200	262628.05 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	0	0 FULL DOCS	12/2/2004	134000
5562179	MD	2070 PUD	ARM	5	0	357.99	74.25	74.25	8.05	8.05	4/12/2004	3/1/2004	594.43	5/1/2004	19000	12828.78 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	8.05	14.05 FULL DOCS	2/25/2004	17500
5518452	CA	4200 SFR	ARM	4	2	356.97	90	90	8.95	8.95	3/12/2004	2/1/2004	938.43	5/1/2004	67500	67381.39 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.95	14.95 FULL DOCS	1/9/2004	75000
5603553	MI	4220 SFR	ARM	1	2	357.33	90	95	7	7	4/12/2004	3/1/2004	634.7	5/1/2004	95400	93237.81 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7	13 STATED	2/24/2004	106000
55933678	CA	9300 SFR	ARM	1	3	353.99	95	95	6.15	6.15	2/12/2004	1/1/2004	1591.61	5/1/2004	281250	26271.39 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	6.15	12.15 FULL DOCS	1/2/2004	275000
55933678	FL	3300 SFR	FIXED	1	3	357.99	80	80	6.9	6.9	4/12/2004	3/1/2004	893.7	5/1/2004	136000	13571.95 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	2/12/2004	171000
55949515	CA	9540 SFR	ARM	1	2	356.98	85	85	8.2	8.2	3/12/2004	2/1/2004	476.7	5/1/2004	63750	63625.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.2	14.2 FULL DOCS	1/9/2004	75000
55949515	MD	2070 PUD	ARM	3	2	357.99	95	95	8.45	8.45	4/12/2004	3/1/2004	1151.69	5/1/2004	162550	16397.48 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.4	13.4 FULL DOCS	2/10/2004	175000
55483515	IL	6400 SFR	ARM	4	0	356.94	82.01	82.01	9.2	9.2	3/12/2004	2/1/2004	1321.69	5/1/2004	345000	16997.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.05	14.05 FULL DOCS	2/11/2004	170000
55483515	CA	9540 SFR	ARM	3	0	356.97	86.66	86.66	7.3	7.3	3/12/2004	2/1/2004	802.12	5/1/2004	17000	14449.05 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	9.2	13.3 FULL DOCS	1/9/2004	37000
55336259	NY	1940 SFR	FIXED	3	1	356.94	80	80	5.85	5.85	3/12/2004	2/1/2004	845.32	5/1/2004	14000	11677.21 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	7.3	13.3 FULL DOCS	1/21/2004	135000
55949515	LA	7000 SFR	FIXED	5	3	357.99	80	80	8.6	8.6	4/12/2004	3/1/2004	546.32	5/1/2004	74000	7016.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/12/2004	180000
55949515	OH	4410 2-UNIT	FIXED	1	0	355.99	95	95	7.2	7.2	3/12/2004	2/1/2004	599.71	5/1/2004	83350	8309.04 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/9/2004	98000
5537310	CA	9720 SFR	FIXED	1	3	356.97	90	90	6.05	6.05	3/12/2004	2/1/2004	857.14	5/1/2004	142200	14177.21 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/13/2004	153000
55978131	MI	4500 SFR	FIXED	1	3	357.99	90	90	7.6	7.6	4/12/2004	3/1/2004	710.79	5/1/2004	103500	10334.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 STATED	2/11/2004	115000
55978131	MN	5510 SFR	FIXED	1	3	359.80	92.77	92.77	6.55	6.55	6/12/2004	5/1/2004	972.11	5/1/2004	153000	15300.00 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	4/9/2004	165000
5603557	IL	6000 SFR	ARM	1	0	357.97	95	95	7.5	7.5	4/12/2004	3/1/2004	252.17	5/1/2004	361000	36042.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5 FULL DOCS	2/24/2004	38000
55605015	TX	7230 SFR	ARM	1	3	357.99	56.94	56.94	5.6	5.6	4/12/2004	3/1/2004	1928.62	5/1/2004	249000	33526.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	6.5	5.6	11.6 FULL DOCS	2/18/2004	59000
5480506	IL	6040 2-UNIT	ARM	1	0	356.97	71.83	71.83	7.6	7.6	3/12/2004	2/1/2004	1258.13	5/1/2004	249000	24843.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	7.6	13.6 STATED	1/9/2004	32000
5478516	FL	3200 SFR	FIXED	2	3	356.96	85	85	7.9	7.9	3/12/2004	2/1/2004	818.61	5/1/2004	98000	9808.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/13/2004	116000
5481028	IL	6000 CONDO	ARM	1	0	356.84	80	80	8.75	8.75	3/12/2004	2/1/2004	472.03	5/1/2004	60000	59955.58 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.75	14.75 FULL DOCS	1/13/2004	75000
55949515	MI	4220 2-UNIT	ARM	4	3	359.88	85	85	9.45	9.45	6/12/2004	5/1/2004	689.69	5/1/2004	90750	9093.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2007	6/1/2007	6	8.35	14.35 FULL DOCS	4/9/2004	107000
5604091	IL	6801 CONDO	ARM	1	0	357.94	90	90	7.3	7.3	4/12/2004	3/1/2004	1110.63	5/1/2004	162000	16174.98 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.3	13.3 FULL DOCS	2/24/2004	18000
55604151	FL	3761 SFR	FIXED	4	1	357.99	94.99	94.99	7.57	7.57	4/12/2004	3/1/2004	244.74	5/1/2004	283500	28329.81 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	9.33	13.3 FULL DOCS	2/17/2004	315000
55949515	MN	5417 SFR	FIXED	1	3	357.93	87.45	87.45	6.38	6.38	4/12/2004	3/1/2004	930.52	5/1/2004	146000	145739.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	2/1/2004	167000
54995378	CA	9411 SFR	FIXED	1	3	356.97	95	95	6.8	6.8	3/12/2004	2/1/2004	680.3	5/1/2004	97500	99476.84 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/13/2004	108000
55465159	AZ	8500 PUD	FIXED	1	3	356.94	94.99	94.99	7.57	7.57	4/12/2004	3/1/2004	748.3	5/1/2004	106250	10695.18 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/9/2004	11815
55949515	MA	3025 SFR	FIXED	1	3	357.87	48.07	48.07	5.5	5.5	4/12/2004	3/1/2004	2129.21	5/1/2004	315000	374105.08 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	2/2/2004	78000
55417179	OK	7000 SFR	ARM	1	3	356.97	89.78	89.78	8.35	8.35	3/12/2004	2/1/2004	483.43	5/1/2004	63750	63259.65 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	8.35	14.35 FULL DOCS	1/20/2004	71000
56084450	TN	3315 SFR	FIXED	1	3	357.97	80	80	8.25	8.25	4/12/2004	3/1/2004	540.92	5/1/2004	72000	71907.81 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	2/24/2004	90000
56040119	MS	3760 SFR	ARM	4	3	356.93	80	80	7.45	7.45	4/12/2004	3/1/2004	584.47	5/1/2004	84000	83778.58 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.45	13.45 FULL DOCS	2/14/2004	106000
54995158	CO	8017 PUD	ARM	4	3	356.91	90	90	8.45	8.45	3/12/2004	2/1/2004	1584.33	5/1/2004	207000	206417.3 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	6.5	8.45	14.45 FULL DOCS	1/9/2004	23000
5597177	IL	6803 2-UNIT	FIXED	5	0	357.98	55.74	55.74	9.25	9.25	4/12/2004	3/1/2004	962.54	5/1/2004	17000	116873.8 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	9.1	15.1 FULL DOCS	2/1/2004	21000
55978951	OH	4106 SFR	ARM	3	2	357.99	90	90	9.1	9.1	4/12/2004	3/1/2004	759.88	5/1/2004	92000	93499.48 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	2/1/2004	104000
55978951	TN	3315 SFR	FIXED	1	3	356.92	95	95	7.8	7.8	3/12/2004	2/1/2004	666.53	5/1/2004	91000	91037.57 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/14/2004	96000
55978951	MO	6314 SFR	FIXED	1	3	357.92	78.75	78.75	6.45	6.45	4/12/2004	3/1/2004	396.14	5/1/2004	63000	62846.47 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	2/17/2004	80000
55978951	WV	5340 SFR	ARM	4	0	356.98	80	80	7.9	7.9	3/12/2004	2/1/2004	755.88	5/1/2004	104000	103783.8 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.9	13.9 FULL DOCS	1/13/2004	13000
55978951	CA	9230 MANUMORI	ARM	4	3	358.99	70	70	6.6	6.6	5/12/2004	4/1/2004	514.13	5/1/2004	80500	80426.65 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	6	6.6	12.6 FULL DOCS	4/14/2004	115000
55226515	CA	9200 SFR	FIXED	1	3	356.96	71.71	71.71	6.3	6.3	3/12/2004	2/1/2004	742.77	5/1/2004	120000	119639.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.3	12.25 STATED	1/27/2004	425000
55187512	IN	4702 SFR	ARM	1	2	356.92	90	90	7.5	7.5	3/12/2004	2/1/2004	1025.35	5/1/2004	146700	146370.8 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.5	13.5 LIMITED DO	1/6/2004	163000
6703669	CA	9334 SFR	ARM	3	2	355.82	70	70	7.4	7.4	2/12/2004	1/1/2004	562.22	5/1/2004	81000	80951.74 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.4	13.4 FULL DOCS	1/9/2004	116000
55817195	NY	1174 SFR	ARM	1	0	356.86	89.41	89.41	6.25	6.25	3/12/2004	2/1/2004	2329.73	5/1/2004	38000	37857.1 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 STATED	1/9/2004	164000
5527359	MI	4905 MANUMORI	ARM	3	2	355.82	70	70	7.4	7.4	2/12/2004	1/1/2004	562.22	5/1/2004	81000	71832.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	0	0 FULL DOCS	1/9/2004	13500
55802151	FL	3712 SFR	FIXED	1	0	357.97	89.66	89.66	6.4	6.4	4/12/2004	3/1/2004	462.88	5/1/2004	74000	71832.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0 FULL DOCS	1/14/2004	96000
5511716	PA	1900 SFR	ARM	1	0	357	95	95	6	6	3/12/2004	2/1/2004	333.25	5/1/2004	38900	38330.92 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	6	12 FULL DOCS	1/14/2004	140000
5518760																									

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5601299	540 GRAND RAPIDS	MI	4504 24 UNITS	ARM	1	3	357.974	80	80	4.55	8.55	5/1/2004	5/1/2004	71200	7114.3 REF-CASH-OUT	NON-OWNER	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.55	14.55 FULL DOCS	21/1/2004	89000
5551151	722 CORONA	CA	9281 SFR	FIXED	1	3	356.996	83.821	83.821	5.5	5.5	5/1/2004	5/1/2004	311390	380131.86 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	45000
5551152	657 DENVER	CO	40219 SFR	ARM	1	2	356.999	95	95	6.5	6.5	5/1/2004	5/1/2004	1985350	197992.69 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.35	12.35 STATED	29/2/2004	269000
5560024	537 BOTHELL	WA	8001 CONDO	ARM	4	2	357.055	80	80	8.5	8.5	4/1/2004	4/1/2004	108000	107848.97 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5 FULL DOCS	29/2/2004	135000
5578315	535 SPRING HILL	FL	34608 SFR	ARM	1	2	357.986	85	85	6.5	6.5	4/1/2004	4/1/2004	62900	62795.55 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95 FULL DOCS	29/2/2004	74000
55791677	707 DELRAY BEACH	FL	31404 SFR	FIXED	1	2	356.151	84.831	84.831	5.75	5.75	4/1/2004	4/1/2004	151000	149096.15 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	178000
55721175	657 GRAND RAPIDS	MI	4504 24 UNITS	ARM	1	2	357.982	95	95	8.15	8.15	4/1/2004	4/1/2004	108300	108158.54 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.15	14.15 LIMITED DO	29/2/2004	114000
56140999	638 KUSHKUMEE	FL	34743 PUD	FIXED	1	3	357.999	89.999	89.999	6.5	6.5	4/1/2004	4/1/2004	1435350	142992.55 REF-HO CASHOUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	135000
55681152	632 JAMAICA	FL	11424 24 UNITS	FIXED	1	3	357.998	91.617	91.617	6.8	6.8	4/1/2004	4/1/2004	3118759	311829.73 PURCHASE	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	354177
55870638	577 PHOENIX	AZ	4503 SFR	FIXED	3	3	357.988	85	85	7.5	7.5	4/1/2004	4/1/2004	89165	89032.33 PURCHASE	NON-OWNER	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	104900
55733173	636 MABLETON	GA	30126 PUD	ARM	1	0	357.996	90	94.916	7.1	7.1	4/1/2004	4/1/2004	234000	233622.55 REF-HO CASHOUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	26000
55750455	553 NASHVILLE	TN	37209 SFR	FIXED	3	3	357.985	85	85	7.3	7.3	4/1/2004	4/1/2004	104000	103264.67 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	124000
55776037	597 LAS VEGAS	NV	89103 PUD-ATTACH	ARM	3	3	357.982	85	85	7.5	7.5	4/1/2004	4/1/2004	89750	89035.63 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	6.5	7.75	13.75 FULL DOCS	29/2/2004	95000
55779112	633 HERMITAGE	TN	37076 SFR	ARM	1	2	357.987	86.547	86.547	7	7	4/1/2004	4/1/2004	72700	72380.46 REF-HO CASHOUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.5	7	13 STATED	29/2/2004	84000
55780076	644 WATERBURY	CT	6706 24 UNITS	ARM	1	3	355.742	75	75	7.15	7.15	4/1/2004	4/1/2004	63750	63531.12 PURCHASE	NON-OWNER	LABOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.15	13.15 FULL DOCS	29/2/2004	85000
55780951	582 RENO	NH	89506 PUD	ARM	1	3	357.996	78.251	78.251	6.55	6.55	4/1/2004	4/1/2004	183500	183170.53 PURCHASE	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	6.5	6.55	12.55 FULL DOCS	11/4/2003	254500
55431876	594 STRUTHERS	OH	44471 SFR	ARM	3	2	354.991	95	95	8.5	8.5	5/1/2004	5/1/2004	84550	84590.33 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	11/4/2003	89000
55411694	679 ALHAMBRA	CA	91803 SFR	FIXED	1	3	356.999	83.333	83.333	5.85	5.85	3/1/2004	3/1/2004	30001	299074.53 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	11/5/2004	360000
55732096	637 KERNERSVILLE	NC	27284 SFR	ARM	4	0	351.005	90	90	8.95	8.95	4/1/2004	4/1/2004	122400	121741.15 REF-HO CASHOUT	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	4.5	8.95	14.95 FULL DOCS	29/2/2004	136000
57011578	627 COLORADO SPRING	CO	89916 SFR	ARM	1	2	359.997	95	90	6.35	6.35	6/1/2004	6/1/2004	133200	133700 REF-CASH-OUT	NON-OWNER	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.35	12.35 FULL DOCS	4/6/2004	140000
55523253	637 PHOENIX	AZ	4503 SFR	ARM	1	2	356.989	95	95	7	7	3/1/2004	3/1/2004	131000	132671.81 REF-HO CASHOUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	3/1/2006	6.5	7	13 STATED	12/9/2004	140000
55622776	538 DARTINGTON	MD	21034 SFR	ARM	2	0	357.996	81	81	8.6	8.6	4/1/2004	4/1/2004	148750	148572.81 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	4.5	8.6	14.6 STATED	24/2/2004	175000
56021834	588 ROUND ROCK	TX	78664 PUD	ARM	1	3	357.991	90	90	7.35	7.35	4/1/2004	4/1/2004	148750	148572.81 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	4.5	8.6	14.6 STATED	24/2/2004	175000
70672985	515 BELLFLOWER	CA	90706 SFR	ARM	1	3	357.999	53.718	53.718	10.35	10.35	4/1/2004	4/1/2004	197800	19656.12 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.35 FULL DOCS	29/2/2004	355000
55140952	637 NORTH HOLLYWOOD	CA	91605 SFR	FIXED	1	3	356.989	83.333	83.333	5.25	5.25	3/1/2004	3/1/2004	223000	224611.47 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	310000
51850653	534 FREDERICK	MD	21703 PUD	ARM	4	0	357.997	91.638	91.638	6.85	6.85	4/1/2004	4/1/2004	99000	99035.37 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	310000
56152713	601 PALMDALE	CA	95550 SFR	FIXED	1	3	356.995	82.703	82.703	6.8	6.8	3/1/2004	3/1/2004	142500	142746.63 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.6	12.6 STATED	29/2/2004	150000
56152812	603 KERRVILLE	IL	96042 SFR	ARM	1	0	357.999	95	95	6.6	6.6	4/1/2004	4/1/2004	91000	91953.84 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	235000
56153596	735 LANCASTER	CA	95535 SFR	FIXED	1	3	357.997	83.333	83.333	6.75	6.75	4/1/2004	4/1/2004	223000	224611.47 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	4.5	6.75	12.75 FULL DOCS	24/2/2004	270000
55879039	597 HOUSTON	TX	77047 PUD	FIXED	1	3	357.997	92.323	92.323	6.85	6.85	4/1/2004	4/1/2004	99000	99035.37 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	310000
55619755	564 WHITE PLAINS	MD	20681 PUD	ARM	1	0	357.997	95	95	6.6	6.6	4/1/2004	4/1/2004	142500	142746.63 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	150000
56076033	619 PHOENIX	AZ	4503 SFR	FIXED	1	3	357.992	94.736	94.736	5.95	5.95	4/1/2004	4/1/2004	180000	179837.26 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	190000
56152713	601 PALMDALE	CA	95550 SFR	FIXED	1	3	356.995	82.703	82.703	6.8	6.8	3/1/2004	3/1/2004	142500	142746.63 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	150000
55914839	606 NEW HAVEN	CT	6511 24 UNITS	FIXED	1	3	357.998	85	85	6.95	6.95	4/1/2004	4/1/2004	165750	165474.78 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	195000
55539311	775 ALLEN	TX	79013 SFR	FIXED	1	3	356.995	90	90	7.75	7.75	3/1/2004	3/1/2004	140000	140470.09 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 STATED	1/1/2004	115000
55848170	740 OVIEDO	FL	37465 PUD	FIXED	1	3	357.999	95	95	6.6	6.6	4/1/2004	4/1/2004	218500	218103.87 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	230000
56165334	644 BENICIA	CA	94510 SFR	FIXED	1	3	357.997	90	90	6.6	6.6	4/1/2004	4/1/2004	496500	49627.85 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	545000
56176466	597 ROSCOMMON	MI	46553 SFR	ARM	3	3	357.997	85	85	8.35	8.35	4/1/2004	4/1/2004	73950	73857.38 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	87000
56176956	643 LINCOLNWOOD	IL	60712 SFR	ARM	1	0	357.996	94.674	94.674	8.35	8.35	4/1/2004	4/1/2004	400000	39498.44 PURCHASE	OWNER OCC	LABOR 6 MONTH	3/1/2007	4/1/2007	4.5	8.35	14.35 STATED	29/2/2004	422500
55916670	543 WESTMINSTER	CO	80031 SFR	FIXED	1	0	357.999	85	85	6.99	6.99	4/1/2004	4/1/2004	159500	15868.12 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	187000
55539319	749 WAIPAHU	HI	96797 SFR	FIXED	1	3	356.998	85	85	5.875	5.875	3/1/2004	3/1/2004	274550	27786.12 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	133000
56041452	560 TAMPA	FL	33615 SFR	FIXED	1	3	357.991	87.741	87.741	7.15	7.15	4/1/2004	4/1/2004	91856	91878.9 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	155000
5492476	591 BROOKLYN	NY	11807 24 UNITS	ARM	5	0	356.995	65	65	7.85	7.85	3/1/2004	3/1/2004	253500	252970.51 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	13.85 FULL DOCS	29/2/2004	390000
55841732	648 INDIANAPOLIS	IN	46203 SFR	FIXED	1	3	356.994	90	90	7.1	7.1	3/1/2004	3/1/2004	83500	83292.44 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	29/2/2004	95000
55803214	644 WALCANDA	IL	60884 SFR	ARM	4	0	353.999	40	40	6.8	6.8	2/1/2004	2/1/2004	136000	13753.31 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	12.8 FULL DOCS	15/2/2004	255000
55849798	765 WAIPAHU	HI	96797 SFR	FIXED	1	3	357.999	87.948	87.948	5.25	5.25	4/1/2004	4/1/2004	340000	342311.41 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	29/2/2004	390000
55538890	800 TUCSON	AZ	85706 PUD	FIXED	1	3	356.994	82.848	82.848	5.625	5.625	3/1/2004	3/1/2004	258000	255119.59 REF-CASH-OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	399000
56043995	607 DUNTON	TX	76710 SFR	FIXED	1	0																		

54464435	500 PALMDALE	CA	9350 SFR	ARM	4	3	357.995	85	85	7.05	7.05	4/12/2004	3/12/2004	\$35.35	6/12/2004	127500	127521.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	7.06	13.06 FULL DOCS	2/12/2004	150000
6441969	527 CORONA	CA	9287 SFR	ARM	A	2	356.999	56.8	56.8	8.4	8.4	3/12/2004	2/12/2004	1081.81	5/12/2004	142000	14173.73 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	8.4	14.4 STATED	1/12/2004	250000
6403460	633 ANAHEIM	CA	9346 SFR	ARM	A	1	356.996	80	80	5.9	5.9	3/12/2004	3/12/2004	1893.1	5/12/2004	197000	19232.51 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	5.9	11.9 FULL DOCS	1/12/2004	350000
5373536	582 BROOKLYN PARK	MN	5540 SFR	ARM	3	2	356.992	95	95	8.6	8.6	3/12/2004	2/12/2004	1511.29	5/12/2004	194750	194400.77 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	8.6	14.6 FULL DOCS	1/12/2004	260000
6413433	580 PONTIAC	CA	9235 SFR	ARM	A	2	356.973	80	100	6.5	6.5	3/12/2004	1/12/2004	1065.36	5/12/2004	160000	167381.6 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	6.45	12.45 FULL DOCS	1/12/2004	210000
55130179	640 HUNTSVILLE	TX	77007 SFR	ARM	A	1	2	356.973	90	90	8	3/12/2004	5/12/2004	4062.38	6/12/2004	60000	60731.31 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	8	14 STATED	1/12/2004	70000
54293113	553 CLEVELAND	OH	44104 2-4 UNITS	FIXED	1	0	355.98	85	85	7.15	7.15	2/12/2004	1/12/2004	493.75	6/12/2004	71000	71865.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	0	0	0 FULL DOCS	12/24/2003	86000
55701692	702 COLLEGE PARK	MD	30711 SFR	ARM	3	0	357.992	80	80	6.4	6.4	4/12/2004	3/12/2004	1952.82	6/12/2004	325000	321542.6 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	6.3	12.5 STATED	3/12/2004	315000
55702252	502 FORT LAUDERDALE	FL	73314 SFR	ARM	3	2	356.989	71.324	71.324	7.8	7.8	3/12/2004	3/12/2004	698.28	5/12/2004	59000	96795.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	7.8	13.8 FULL DOCS	1/12/2004	130000
55701791	649 MURRAY	UT	84121 CONDO	ARM	4	2	357.974	89.88	89.88	7.75	7.75	4/12/2004	3/12/2004	540.9	5/12/2004	75500	75392.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	7.75	13.75 FULL DOCS	2/12/2004	84000
55703972	532 WILLARDS	MD	21874 SFR	ARM	5	0	359.998	75	75	7.4	7.4	4/12/2004	5/12/2004	2095.71	5/12/2004	65000	100000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	7.4	13.4 STATED	4/12/2004	140000
55702559	55702552	CA	94663 SFR	ARM	4	2	357.996	90	90	7	7	4/12/2004	3/12/2004	1895.77	5/12/2004	315000	31485.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	7	15 FULL DOCS	2/12/2004	350000
55702539	55702539	FL	34653 PUD	ARM	1	2	357.993	89.993	89.993	7.7	7.7	4/12/2004	3/12/2004	1895.77	5/12/2004	265900	265519.6 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	7.7	13.7 FULL DOCS	2/12/2004	295467
54212637	671 HANOVER PARK	IL	61113 SFR	ARM	1	0	357.993	95	95	7.5	7.5	3/12/2004	1/12/2004	1021.48	5/12/2004	176700	176438.1 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	7.5	13.5 STATED	2/24/2004	186000
64551622	664 SPRING VALLEY	CA	90777 SFR	ARM	A	2	357.991	83.823	83.823	7.05	7.05	4/12/2004	1/12/2004	2025.88	5/12/2004	195000	318346.4 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	6.55	12.55 STATED	1/12/2004	355000
54799635	549 CLINTON	OK	72601 SFR	ARM	2	2	357.99	75	75	8.3	8.3	4/12/2004	3/12/2004	653.77	5/12/2004	86500	86460.34 REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	8.3	14.3 FULL DOCS	2/12/2004	115400
55079271	543 WILLAMINGTON	NC	28409 SFR	ARM	1	2	356.991	90	90	8.5	8.5	3/12/2004	2/12/2004	1342.53	5/12/2004	174000	174280.1 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	8.5	14.5 STATED	2/12/2004	194000
55199332	720 MAGNOLIA	TX	77334 PUD	ARM	1	2	357.991	83.823	83.823	7.05	7.05	4/12/2004	3/12/2004	925.48	5/12/2004	370500	369894.2 REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	7.05	13.6 STATED	2/12/2004	440000
66531441	660 LA PUENTE	CA	91744 SFR	ARM	A	2	356.996	70	70	6.5	6.5	3/12/2004	2/12/2004	1004.36	5/12/2004	158900	158466.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	6.5	12.5 STATED	1/12/2004	227000
66535230	620 TEMECULA	CA	92591 CONDO	ARM	A	1	357	95	95	7.5	7.5	3/12/2004	2/12/2004	2092.4	5/12/2004	292500	298575.58 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	7.5	13.5 STATED	1/12/2004	316000
66535500	515 GARDEN GROVE	CA	92840 SFR	ARM	A	2	356.992	69.633	69.633	9.2	9.2	3/12/2004	2/12/2004	1975.97	5/12/2004	225000	246813.8 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	7.05	13.05 LIMITED DO	2/24/2004	346000
56218977	587 HOMESTEAD	FL	93005 SFR	ARM	1	3	357.995	90	90	7.05	7.05	4/12/2004	3/12/2004	1594.5	5/12/2004	225000	214633.68 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	7.05	13.05 LIMITED DO	2/24/2004	250000
64011965	578 ANAHEIM	CA	92802 SFR	ARM	A	2	355.982	89.855	89.855	8.35	8.35	3/12/2004	1/12/2004	2350.76	5/12/2004	310000	309214.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	8.35	14.35 STATED	2/12/2004	345000
55367962	614 MOUNT GRETNA	PA	17064 SFR	ARM	1	2	356.995	81.515	81.515	6.6	6.6	3/12/2004	2/12/2004	859	5/12/2004	134500	134140.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	6.6	12.6 FULL DOCS	1/12/2004	165000
55367916	501 WESTFIELD	MA	1085 SFR	ARM	4	2	356.993	80	80	8.8	8.8	3/12/2004	2/12/2004	925.48	5/12/2004	124000	123571.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	8.8	14.8 FULL DOCS	1/12/2004	155000
55406160	640 DARTON	OH	45410 2-4 UNITS	ARM	1	2	356.987	90	90	7.2	7.2	3/12/2004	2/12/2004	5803.37	5/12/2004	85500	85256.68 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	7.2	13.2 FULL DOCS	1/12/2004	95000
57314622	531 MORENO VALLEY	CA	92551 SFR	FIXED	A	3	356.99	65.714	65.714	7.95	7.95	3/12/2004	2/12/2004	839.83	5/12/2004	115000	114745.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	0	0	0 STATED	12/2/2004	175000
55836451	530 DOWNEY	CA	90241 SFR	ARM	A	2	356.996	73.17	73.17	6.7	6.7	3/12/2004	2/12/2004	1935.14	5/12/2004	300000	299213.1 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	6.7	12.7 FULL DOCS	2/12/2004	410000
55836581	532 CARSON	CA	90745 PUD	ARM	3	2	357.996	85	85	6.7	6.7	4/12/2004	3/12/2004	2797.29	5/12/2004	435000	432744.08 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	6.7	12.7 FULL DOCS	2/12/2004	510000
55836581	533 ORTONVILLE	MI	48462 SFR	ARM	1	3	358	75	75	8.05	8.05	4/12/2004	3/12/2004	1105.38	5/12/2004	150000	149808.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	8.05	14.05 STATED	2/12/2004	200000
56216073	627 STATEN ISLAND	NY	10812 SFR	FIXED	1	1	357.996	54	54	5.65	5.65	4/12/2004	3/12/2004	1090.98	6/12/2004	189000	185356.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	0	0	0 FULL DOCS	2/24/2004	350000
57429413	621 WESTMINSTER	CO	80011 SFR	ARM	2	1	359.997	90	90	6.8	6.8	6/12/2004	5/12/2004	1191.07	6/12/2004	183700	183700 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/12/2006	3/12/2006	6	6.8	12.8 FULL DOCS	4/6/2004	207000
55484906	684 WEST SEMEKA	NY	14224 SFR	FIXED	1	2	356.996	85.102	85.102	6.8	6.8	3/12/2004	2/12/2004	658.63	6/12/2004	83400	83905.11 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	0	0	0 FULL DOCS	1/12/2004	98000
56127293	553 MESA	AZ	85304 SFR	ARM	5	2	357.985	75	75	8.25	8.25	4/12/2004	3/12/2004	695.65	6/12/2004	92500	92131.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	8.25	14.25 FULL DOCS	1/12/2004	123000
64312055	550 RIALTO	CA	92376 SFR	ARM	C	1	355.978	80	80	8.99	8.99	3/12/2004	1/12/2004	1305.54	5/12/2004	162000	160404.1 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	8.99	14.99 FULL DOCS	1/12/2004	203000
56214478	670 BOTHELL	WA	98021 SFR	ARM	4	2	357.996	85	85	7.4	7.4	4/12/2004	3/12/2004	1559.59	6/12/2004	225500	224907.85 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	7.4	13.4 STATED	2/24/2004	265000
65733303	521 FONTANA	CA	92337 SFR	ARM	B	1	355.978	80	80	6.4	6.4	3/12/2004	1/12/2004	1425.75	5/12/2004	224000	221087.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	8.8	14.8 FULL DOCS	1/12/2004	277000
55391437	526 ANDOVER	MA	55304 SFR	ARM	3	3	356.998	85	85	6.55	6.55	3/12/2004	2/12/2004	1425.75	5/12/2004	224000	223794 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.54	6.55	12.55 FULL DOCS	1/12/2004	264000
5541468	613 TAMPA	FL	33418 SFR	ARM	1	2	356.995	90	90	6.7	6.7	3/12/2004	2/12/2004	987.28	5/12/2004	153000	152598.68 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/12/2006	3/12/2006	6.5	6.7	12.7 FULL DOCS	1/12/2004	178000
55418111	639 NASHVILLE	TN	37009 PUD	ARM	1	2	356.971	95	95	7.85	7.85	3/12/2004	2/12/2004	1717.34	5/12/2004	190000	189598.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	5.5	6.4	12.4 STATED	1/12/2004	200000
65964648	647 SUN CITY (QUINCY)	CA	92366 SFR	ARM	A	2	356.996	90	90	6.4	6.4	3/12/2004	2/12/2004	1576.38	5/12/2004	232000	231299.44 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	6.4	12.4 STATED	1/12/2004	280000
55694638	516 EAST NORWALK	CT	6855 2-4 UNITS	ARM	1	2	356.995	53.086	53.086	6.65	6.65	3/12/2004	2/12/2004	1380.23	5/12/2004	215000	214420.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	6.65	12.65 LIMITED DO	1/12/2004	405000
56129570	525 CEDAR SPRINGS	MI	49119 SFR	ARM	1	3	358	62.992	62.992	7.75	7.75	4/12/2004	3/12/2004	573.13	6/12/2004	80000	79886.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	3/12/2006	4.5	7.75			

6581961	628 BAKERFIELD	CA	91313 PUD	ARM	A	2	356.994	90	90	7.5	7.5	3/1/2004	2/1/2004	616.71	5/1/2004	82.00	8002.39 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	2/1/2006	3/1/2006	5.5	7.5	13.5 FULL DOCS	2/1/2004	58000
5799359	608 HENDERSON	NY	89015 STR	FIXED	I	3	357.995	87.946	87.946	6.3	6.3	4/1/2004	3/1/2004	1061.54	5/1/2004	171500	17176.83 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2006	4/1/2006	0	0	0 FULL DOCS	2/1/2004	195000
5380890	611 PLACERVILLE	CA	94667 STR	ARM	I	1	357.968	95	95	7.5	7.5	4/1/2004	3/1/2004	2371.42	6/1/2004	337500	336995.32 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	13.5 FULL DOCS	2/1/2004	375000	
5380916	584 WARENBURG	IL	60555 STR	ARM	I	0	357.997	95	95	8.45	8.45	4/1/2004	3/1/2004	1657.18	5/1/2004	216600	216533.92 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.45	14.45 FULL DOCS	2/1/2004	228000	
5381476	533 BAYON ROUGE	LA	7020 STR	ARM	S	2	357.999	65	65	7.3	7.3	4/1/2004	3/1/2004	1082.86	5/1/2004	175950	175765.26 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.3	13.3 FULL DOCS	2/1/2004	240000	
6661463	689 ONE	WA	91139 STR	ARM	A	2	356.994	85	85	7.7	7.7	3/1/2004	2/1/2004	787.83	5/1/2004	110500	11062.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.7	13.7 FULL DOCS	1/1/2004	130000	
6660305	544 ONWARD	CA	9303 STR	ARM	C	2	356.999	85	85	8.35	8.35	3/1/2004	2/1/2004	222.74	5/1/2004	295250	29596.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.35	14.35 FULL DOCS	2/1/2004	345000	
6917649	507 NORWALK	CA	9303 STR	ARM	A	1	357.993	46.76	46.76	7.75	7.75	4/1/2004	3/1/2004	1189.25	5/1/2004	168000	16574.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.75	13.75 FULL DOCS	2/1/2004	355000	
5732977	545 SACRAMENTO	CA	9321 STR	ARM	I	3	357.997	80	80	7.4	7.4	4/1/2004	3/1/2004	1401.38	5/1/2004	204000	202092.97 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.3	14.3 FULL DOCS	2/1/2004	235000	
5732978	31161 STR	FL	9312 STR	ARM	I	2	357.996	90	90	8.3	8.3	4/1/2004	3/1/2004	1066.89	5/1/2004	144000	143817.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.3	14.3 FULL DOCS	2/1/2004	160000	
6667884	634 NORWALK	CA	90650 STR	ARM	A	2	358	80	80	6.5	6.5	4/1/2004	3/1/2004	1776.87	6/1/2004	281130	280410.35 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.5	12.5 FULL DOCS	2/1/2004	351500	
5380215	622 SOUTH OGDEN PARK	NY	11400 24 UNITS	FIXED	I	1	357.995	70.66	70.66	6.2	6.2	4/1/2004	3/1/2004	1623.05	5/1/2004	265000	264904.97 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	0	0	0	0	0 FULL DOCS	2/1/2004	375000
5381253	521 ANAHEIM	CA	92005 STR	ARM	S	1	357.997	79	79	6.65	6.65	3/1/2004	2/1/2004	1243.56	6/1/2004	209350	208795.51 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	10.8	16.8 FULL DOCS	2/1/2004	350000	
6151273	612 MESA	AZ	63210 STR	ARM	I	3	357.996	89.89	89.89	5.5	5.5	4/1/2004	3/1/2004	953.89	5/1/2004	168000	167051.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.5	11.5 FULL DOCS	2/1/2004	187000	
5381791	598 ST LOUIS	MO	6116 STR	ARM	I	3	357.987	89.88	89.88	6.3	6.3	4/1/2004	3/1/2004	467.33	5/1/2004	73500	73537.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.3	12.3 FULL DOCS	2/1/2004	84000	
5381873	600 LAKE HAVASU CITY	AZ	84406 STR	ARM	S	2	357.996	87.58	87.58	5.45	5.45	4/1/2004	3/1/2004	980.15	5/1/2004	157644	157524.86 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.45	11.45 FULL DOCS	2/1/2004	180000	
6670985	751 MORENO VALLEY	CA	92553 STR	ARM	A	3	357.999	80	80	6.5	6.5	3/1/2004	2/1/2004	1188.29	5/1/2004	188000	187487.36 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.5	12.5 FULL DOCS	2/1/2004	215000	
5379431	571 TOLEDO	OH	43412 STR	ARM	I	2	356.959	90	90	8.65	8.65	3/1/2004	2/1/2004	666.54	6/1/2004	85500	83444.21 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.65	14.65 FULL DOCS	2/1/2004	95000	
53814370	651 WASHINGTON	MT	48094 STR	FIXED	I	3	356.994	79	79	6.65	6.65	3/1/2004	2/1/2004	1243.56	6/1/2004	209350	208795.51 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	10.8	16.8 FULL DOCS	2/1/2004	267000	
53818330	513 GRANDVIEW	MO	64030 STR	ARM	I	1	356.964	80	80	8.65	8.65	3/1/2004	2/1/2004	1010.33	5/1/2004	125000	125060.52 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.65	14.65 FULL DOCS	2/1/2004	162000	
53818330	64030 STR	MO	64030 STR	ARM	I	1	356.964	80	80	8.65	8.65	3/1/2004	2/1/2004	1010.33	5/1/2004	125000	125060.52 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.65	14.65 FULL DOCS	2/1/2004	162000	
55418198	663 SOUTHERFIELD	MS	48075 STR	ARM	I	3	357.991	90.89	90.89	6.8	6.8	4/1/2004	3/1/2004	1303.86	5/1/2004	200000	199657.98 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.8	12.8 FULL DOCS	2/1/2004	220000	
55502330	633 PICAYUNE	MS	39466 STR	ARM	I	3	357.987	80	80	6.45	6.45	4/1/2004	3/1/2004	1029.65	5/1/2004	220000	122974.46 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.45	12.45 FULL DOCS	2/1/2004	154000	
56243414	505 WILDOMAR	CA	92405 STR	ARM	I	2	357.999	70	70	7.55	7.55	4/1/2004	3/1/2004	816.47	5/1/2004	116500	119769.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.55	13.55 FULL DOCS	2/1/2004	166000	
5624673	528 SAN BERNARDINO	CA	92405 STR	ARM	I	2	357.999	70	70	7.55	7.55	4/1/2004	3/1/2004	816.47	5/1/2004	116500	119769.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.55	13.55 FULL DOCS	2/1/2004	166000	
56248913	540 PHOENIX	AZ	59015 STR	ARM	I	2	357.989	80	80	9.5	9.5	4/1/2004	3/1/2004	673.42	5/1/2004	116500	116027.7 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.5	14.5 FULL DOCS	2/1/2004	166000	
5627333	618 OKLAHOMA CITY	OK	71112 STR	FIXED	I	3	357.996	64.59	64.59	7.4	7.4	4/1/2004	3/1/2004	616.22	5/1/2004	89000	83591.81 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.75	14.75 FULL DOCS	2/1/2004	107000	
56282376	635 CORONA	CA	92882 PUD-ATTACH	ARM	I	2	357.871	89.43	89.43	5.9	5.9	4/1/2004	3/1/2004	1405.74	6/1/2004	270000	236487.69 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.9	11.9 FULL DOCS	2/1/2004	265000	
56283051	598 RIVERSIDE	CA	92503 STR	ARM	I	3	357.998	74.074	74.074	5.5	5.5	4/1/2004	3/1/2004	1135.58	5/1/2004	200000	199961.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.5	11.5 FULL DOCS	2/1/2004	278000	
66112087	602 CHICAGO	IL	60634 STR	ARM	C	0	356.994	95	95	8.85	8.85	4/1/2004	3/1/2004	1847.7	5/1/2004	323500	323581.58 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.85	14.85 FULL DOCS	2/1/2004	245000	
66217952	601 CHULA VISTA	CA	91911 STR	ARM	I	2	357.996	95	95	7.15	7.15	4/1/2004	3/1/2004	2181.57	5/1/2004	323000	323484.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15 FULL DOCS	2/1/2004	340000	
53883879	628 CORONA	CA	92880 STR	ARM	I	2	357.998	89.373	89.373	5.55	5.55	4/1/2004	3/1/2004	2280.87	5/1/2004	399500	396851.63 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.55	11.55 FULL DOCS	2/1/2004	472000	
55524771	631 GARDENIA	CA	90449 STR	FIXED	I	3	357.956	78.873	78.873	5.75	5.75	4/1/2004	3/1/2004	1634.01	6/1/2004	280000	279461.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.75	11.75 FULL DOCS	2/1/2004	355000	
69471782	557 CARSON	ID	90745 STR	ARM	C	1	357.996	72.65	72.65	9.0	9.0	4/1/2004	3/1/2004	638.57	5/1/2004	96300	96031.87 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	7.125	11.99	17.99 FULL DOCS	2/1/2004	345000	
53817531	601 ALAMO	NY	89001 STR	ARM	I	2	356.989	75	75	6.45	6.45	3/1/2004	2/1/2004	2469.61	5/1/2004	250000	249631.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.45	12.45 FULL DOCS	2/1/2004	330000	
53819333	621 LYNN	MA	90202 24 UNITS	ARM	I	2	356.996	88.787	88.787	7.1	7.1	3/1/2004	2/1/2004	613.07	5/1/2004	975000	97313.53 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.1	13.1 FULL DOCS	2/1/2004	130000	
5371021	614 SOUTH SAN FRANCISCO	CA	94080 PUD	ARM	I	2	356.998	95	95	7.15	7.15	3/1/2004	2/1/2004	1969.06	5/1/2004	290000	292782.38 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15 FULL DOCS	2/1/2004	310000	
53716250	573 PEMBROKE PINES	FL	33028 PUD	ARM	I	2	357.997	85	85	5.85	5.85	4/1/2004	3/1/2004	3201.77	5/1/2004	474000	472911.35 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15 FULL DOCS	2/1/2004	499000	
57435777	631 DULUTH	MS	55806 STR	ARM	I	2	357.997	85	85	8.3	8.3	4/1/2004	3/1/2004	2256.53	5/1/2004	382500	381714.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.3	13.3 FULL DOCS	2/1/2004	430000	
56232791	631 EVERETT	WA	98208 PUD	ARM	I	1	357.997	87.78	87.78	6.5	6.5	4/1/2004	3/1/2004	564.63	6/1/2004	75510	75510 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.2	14.2 FULL DOCS	2/1/2004	83900	
5623875	575 ELK GROVE	CA	95024 STR	ARM	I	2	357.998	83.39	83.39	6	6	4/1/2004	3/1/2004	1997.34	5/1/2004	316000	313963.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.5	12.5 FULL DOCS	2/1/2004	360000	
56233596	713 BROWNSVILLE	TX	78321 STR	FIXED	I	3	357.987	95	95	7.3	7.3	4/1/2004	3/1/2004	2099.03	5/1/2004	350100	349401.2 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6	12 FULL DOCS	2/1/2004	410000	
53822236	565 OCEAN BEACH	NY	11770 STR	ARM	I	0	352.792	71.184	71.184	7.95	7.95	4/1/2004	3/1/2004	591.5	6/1/2004	73150	73026.65 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0	0 FULL DOCS	2/1/2004	77000
53716337	637 AZUSA	CA	91702 STR	FIXED	I	3	357.998	90	90	6.99	6.99	4/1/2004	3/1/2004	2311	5/1/2004	314653	314674.81 REF-CASH OUT										

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5600092	594 MONTROSE	CO	ARM	4	2	357.984	90	90	8.95	8.95	4/12/2004	1045.35	5/1/2004	130000	130535.39 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.95	14.95 FULL DOCS	2/1/2004	145000
5600437	555 LEVITOWAN	PA	ARM	1	3	357.996	85	85	6.7	6.7	4/1/2004	94.4	5/1/2004	146200	145945.05 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.7	12.7 FULL DOCS	2/1/2004	172000
5605572	586 CHANDLER	FL	ARM	2	2	357.996	80	80	6	6	4/1/2004	911.32	5/1/2004	152000	151686.6 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6	12 FULL DOCS	2/1/2004	190000
5609091	697 POMPANO BEACH	FL	ARM	2	3	356.983	80	80	5.825	5.825	4/1/2004	682.49	5/1/2004	116000	115679.42 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.825	11.825 FULL DOCS	2/1/2004	145000
5614510	645 DECATUR	GA	ARM	1	2	355.994	90	90	8.2	8.2	6/1/2004	2557.33	6/1/2004	342000	340000 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.2	14.2 STATED	4/2/2004	310000
5606454	31183 CONDO	FL	ARM	4	2	357.996	88.75	88.75	8.5	8.5	4/1/2004	545.93	5/1/2004	71000	70919.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5 FULL DOCS	2/1/2004	80000
5606462	560 MIAMI	FL	ARM	2	0	357.998	89.8	89.8	7.6	7.6	4/1/2004	2669.39	5/1/2004	378000	37108.24 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.6	13.6 FULL DOCS	2/1/2004	421000
5576615	632 TAMPA	FL	ARM	1	3	357.996	94.62	94.62	5.2	5.2	4/1/2004	582.06	5/1/2004	106000	105754.01 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.2	11.2 FULL DOCS	2/1/2004	112000
5604451	611 ELK GROVE	CA	ARM	1	3	357.994	63.09	63.09	5.5	5.5	4/1/2004	985.12	5/1/2004	175000	171919.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.5	11.5 FULL DOCS	2/1/2004	274000
54709613	655 BREA	CA	FIXED	5	2	357.997	75	75	8.7	8.7	4/1/2004	335.41	5/1/2004	200000	190395.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	2/1/2004	340000
55616490	547 WRIGHTSVILLE BEA NC	NC	ARM	5	2	357.997	75	75	8.7	8.7	4/1/2004	335.41	5/1/2004	45000	44947.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.7	14.7 FULL DOCS	2/1/2004	600000
55323966	68050 2-4 UNITS	IL	ARM	1	0	356.116	90	90	6.8	6.8	3/1/2004	2229.59	5/1/2004	342000	340915.56 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.8	12.8 STATED	18/2/2004	380000
55236515	754 MEMPHIS	TN	ARM	1	2	355.979	85	85	6.3	6.3	3/1/2004	414.4	5/1/2004	69700	69662.34 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.3	12.8 FULL DOCS	18/2/2004	82000
54713596	554 ORTONVILLE	MI	ARM	1	3	356.994	90	90	7.5	7.5	3/1/2004	1447.38	5/1/2004	207000	206516.22 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5 STATED	1/1/2004	210000
544403	684 LAKE ELIZABETH	CA	ARM	2	2	357.998	85	85	7.4	7.4	4/1/2004	1008.49	5/1/2004	144000	144200.51 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.4	13.4 FULL DOCS	2/1/2004	170000
56047093	597 ROY	UT	ARM	1	2	357.859	90	90	8.1	8.1	4/1/2004	863.35	5/1/2004	116500	116508.64 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.1	14.1 STATED	2/1/2004	129000
5441354	507 TEMECULA	CA	ARM	2	0	357.994	80	80	6.8	6.8	3/1/2004	1694.22	5/1/2004	272000	278408.05 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.8	12.8 FULL DOCS	2/1/2004	286500
54845010	514 RED BLUFF	CA	ARM	2	2	356.995	80	80	6.8	6.8	3/1/2004	1981.56	5/1/2004	304000	303217.94 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.8	12.8 FULL DOCS	2/1/2004	340000
54845091	514 RED BLUFF	CA	ARM	6	1	358	71.083	71.083	7.85	7.85	4/1/2004	1362.06	5/1/2004	210000	184743.24 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.85	13.85 FULL DOCS	2/1/2004	2107000
55083757	566 SACRAMENTO	CA	ARM	1	2	357.997	75	75	6.75	6.75	4/1/2004	1362.06	5/1/2004	210000	206037.36 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.75	12.75 FULL DOCS	2/1/2004	280000
55947530	578 FLORENCE	OR	FIXED	1	3	357.989	92	92	8	8	4/1/2004	1181.37	5/1/2004	161000	160783.11 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	2/1/2004	175000
55951479	628 CASON	CA	ARM	4	2	357.998	80	80	6.2	6.2	4/1/2004	1420.93	5/1/2004	232000	231554.33 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	2/1/2004	290000
55999234	622 WALKERSVILLE	MD	FIXED	1	0	357.989	80	80	6.9	6.9	4/1/2004	1053.7	5/1/2004	160000	159731.69 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	2/1/2004	200000
54477899	605 PRESTON	CT	ARM	1	0	356.993	95	95	6.95	6.95	3/1/2004	1395.44	5/1/2004	195700	195211.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95 FULL DOCS	1/1/2004	206000
54077966	544 ROCHESTER	NH	ARM	4	2	356.968	54.487	54.487	8	8	3/1/2004	623.7	5/1/2004	85000	84825.92 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8	14 FULL DOCS	1/1/2004	158000
54741104	530 BROCKTON	MA	ARM	3	2	356.994	67.5	67.5	7.85	7.85	4/1/2004	1562.41	5/1/2004	216000	215700.21 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.85	13.85 FULL DOCS	2/1/2004	310000
54419099	645 TEMPLE HILLS	MD	ARM	2	3	356.993	95	95	7.45	7.45	3/1/2004	839.31	5/1/2004	125000	123220.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.45	13.45 STATED	1/1/2004	130000
54892518	685 CHICAGO	IL	ARM	1	0	356.993	95	95	6.55	6.55	3/1/2004	1338.09	5/1/2004	217500	214172.74 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.55	12.55 STATED	1/1/2004	225000
56112097	639 LAS VEGAS	NV	ARM	1	0	357.562	85	85	7.25	7.25	4/1/2004	666.83	5/1/2004	97500	97653.65 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	14.25 STATED	2/1/2004	115000
55766100	645 TEMPLE HILLS	MD	ARM	1	0	357.994	85	85	8.225	8.225	4/1/2004	891.92	5/1/2004	119000	118846.93 REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.225	14.25 FULL DOCS	2/1/2004	140000
55657529	619 ROSINDALE	MA	ARM	1	2	357.997	69.62	69.62	6.75	6.75	4/1/2004	713.46	5/1/2004	110000	109410.05 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.75	12.75 FULL DOCS	2/1/2004	135000
55108350	646 CLEVELAND	OH	FIXED	1	0	355.976	95	95	8.25	8.25	2/1/2004	549.56	5/1/2004	71500	72961.46 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.6	7.95	13.95 FULL DOCS	2/1/2004	79000
55766100	536 GRAND ISLAND	NE	ARM	1	0	355.971	85	85	7.95	7.95	4/1/2004	701.44	5/1/2004	96000	95919.35 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.95	13.95 FULL DOCS	2/1/2004	113000
54807859	683 SACRAMENTO	CA	ARM	1	1	356.999	90	90	7.15	7.15	3/1/2004	701.44	5/1/2004	121500	121208.22 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15 FULL DOCS	1/2/2004	135000
54435515	666 SANFORD	FL	ARM	1	3	356.995	95	95	6.7	6.7	4/1/2004	701.44	5/1/2004	224000	223611.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.7	12.7 STATED	1/2/2004	236000
55439459	627 BRIDGESTON	MO	ARM	1	2	356.987	95	95	6.8	6.8	3/1/2004	783.46	5/1/2004	120175	119665.85 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.8	12.8 FULL DOCS	1/2/2004	128000
54462122	630 CHICAGO	IL	ARM	1	0	356.997	80	80	5.8	5.8	3/1/2004	708.8	5/1/2004	138000	120423.39 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.8	11.8 FULL DOCS	1/2/2004	151000
54462122	620 BROCKTON	MA	FIXED	1	3	357	90	90	5.85	5.85	3/1/2004	1699.03	5/1/2004	280000	287110.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	1/2/2004	321000
54462122	561 WORCESTER	MA	ARM	1	2	356.989	90	90	8.55	8.55	3/1/2004	1209.68	5/1/2004	156000	156312.38 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.55	14.55 STATED	1/2/2004	174000
54462122	344 PRESTON	CA	ARM	1	2	356.998	80	80	7	7	3/1/2004	832.96	5/1/2004	125000	124888.31 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7	13 LIMITED DO	1/2/2004	157000
54808339	539 NORTHBRIDGE	CA	ARM	3	2	356.997	58.878	58.878	6.5	6.5	3/1/2004	1991.02	5/1/2004	310000	314741.06 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.5	12.5 FULL DOCS	1/1/2004	550000
53877328	534 PROVIDENCE	RI	FIXED	1	3	356.994	80	80	7.7	7.7	3/1/2004	974.88	5/1/2004	136000	135707.24 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.7	12.7 FULL DOCS	1/1/2004	190000
5312447	537 LONG BEACH	CA	ARM	4	1	355	70	70	5.99	5.99	1/1/2004	1674.73	5/1/2004	253000	252584.04 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.99	12.99 FULL DOCS	2/1/2004	310000
5312447	387 OPA LOCKA	FL	ARM	3	3	357.98	85	85	7.5	7.5	4/1/2004	505.19	5/1/2004	72250	7142.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5 FULL DOCS	2/1/2004	83000
54905518	687 STAMFORD	CT	ARM	1	2	356.997	95	95	5.95	5.95	3/1/2004	2280.26	5/1/2004	30275	30126.32 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.95	11.95 STATED	1/1/2004	402500
53100033	611 DAVIE	FL	ARM	5	2	357.995	88.444	88.444	6.65	6.65	4/1/2004	988.65	5/1/2004	134000	135728.83 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.65	12.65 FULL DOCS	2/1/2004	225000
53206077	615 OMAHA	NE	ARM	1	2	357.98	87.931	87.931	7.3	7.3	4/1/2004	524.47	5/1/2004	76500	76381.45 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.3	13.3 STATED	2/1/2004	87000
55462999	648 WEBSTER	KY	FIXED	1	3	357.978	89.743	89.743	7	7	4/1/2004	465.72	5/1/2004	70000	6984.89 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7	13 FULL DOCS	2/1/2004	78000
55906550	648 WEBSTER																							

5536972	446 SEDRO WOOLLEY	WA	9284 PUD	ARM	1	3	357.96	85	85	63.75	63.75	41/2004	31/2004	71/5	51/2004	114750	11635.85	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2007	41/2007	6.3	6.375	13.375	LIMITED DO	21/2004	135000
5543450	631 LAUREL	MD	20707 SFR	ARM	1	0	356.92	95	95	62	6.2	31/2004	51/2004	1163.7	51/2004	190000	189451.08	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	31/2006	4.5	6.2	12.2	FULL DOCS	21/2004	200000
5543524	580 ORLANDO	FL	33817 SFR	ARM	1	0	357.94	80	80	63	6.3	41/2004	31/2004	401.1	51/2004	64800	64675.93	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	6.3	12.3	FULL DOCS	21/2004	81000
56132176	654 CHICAGO	IL	60634 SFR	ARM	1	0	357.94	95	95	61.5	6.15	41/2004	31/2004	1361.11	51/2004	223250	222816.99	PURCHASE	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	6.15	12.15	FULL DOCS	21/2004	215000
5577873	644 MISSISSAUGA	KS	66202 SFR	ARM	1	0	354.63	74.825	74.825	6.6	6.6	41/2004	31/2004	683.37	51/2004	107000	106491.37	REF-NO CASHOUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	6.6	12.6	LIMITED DO	21/2004	145000
5446677	714 CULTON	CA	93124 2-4 UNITS	ARM	1	2	355.08	90	90	7.1	7.1	31/2004	31/2004	877.01	51/2004	138000	130675.17	PURCHASE	NON-OWNER	LABOR 6 MONTH	10/2006	41/2006	6.5	7.1	13.1	STATED	21/2004	145000
56133133	593 BROOKLYN	NY	11237 2-4 UNITS	FIXED	3	1	357.98	85	85	7.05	7.05	41/2004	31/2004	2639.95	51/2004	397000	370152.36	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	7.05	13.05	FULL DOCS	21/2004	468000
56164735	615 STOCKTON	CA	95206 SFR	ARM	1	2	357.95	87.366	87.366	8.5	8.5	41/2004	31/2004	1393.93	51/2004	245300	244961.33	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	8.5	13.5	FULL DOCS	21/2004	311000
55366972	514 WESTCLIFF	NY	11795 SFR	ARM	1	0	357.95	89.63	89.63	8.425	8.425	41/2004	31/2004	2584.63	51/2004	338000	337594.99	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	8.425	14.425	STATED	21/2004	355000
55365391	592 FALLON	NY	89466 SFR	ARM	1	2	357.9	90	90	6.95	6.95	31/2004	31/2004	1787.26	51/2004	270000	269325.58	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	6.95	12.95	FULL DOCS	15/2004	300000
55103873	612 MILWAUKEE	WI	53318 2-4 UNITS	ARM	2	2	355.615	90	90	7.3	7.3	31/2004	31/2004	730.53	51/2004	101970	101651.58	PURCHASE	NON-OWNER	LABOR 6 MONTH	21/2006	41/2006	4.5	7.35	13.35	FULL DOCS	16/2004	113000
55106595	531 TOMBALL	TX	77375 PUD	ARM	5	0	355.99	75	75	10.3	10.3	31/2004	31/2004	1402.72	51/2004	154000	10747.75	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	16/2004	130000
54979778	697 TAPT	AZ	82382 SFR	ARM	4	2	355.98	85	85	6.5	6.5	21/2004	31/2004	590.99	51/2004	93300	9159.12	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	10/2006	31/2006	6.5	6.5	12.5	FULL DOCS	12/2004	110000
55714954	600 HIGHLAND PARK	MI	48203 SFR	ARM	1	2	357.137	85	85	7.1	7.1	41/2004	31/2004	428.43	51/2004	63750	63603.95	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	7.1	13.1	FULL DOCS	21/2004	75000
55508291	697 GRAND RAPIDS	MI	49506 2-4 UNITS	ARM	1	2	357.975	90	90	8.05	8.05	41/2004	31/2004	895.77	51/2004	121500	121138.04	REF-CASH OUT	NON-OWNER	LABOR 6 MONTH	31/2006	41/2006	4.5	8.05	14.05	STATED	21/2004	83000
55508291	535 HUBBARDSTON	MA	1452 CONDO	ARM	1	2	357.97	90	90	8.35	8.35	41/2004	31/2004	895.77	51/2004	121500	121138.04	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	8.35	14.35	STATED	21/2004	83000
55002133	608 LOUISVILLE	KY	40211 2-4 UNITS	ARM	1	2	356.95	90	90	6.95	6.95	31/2004	31/2004	516.18	51/2004	81000	80797.68	REF-NO CASHOUT	NON-OWNER	LABOR 6 MONTH	21/2006	31/2006	4.5	6.95	12.95	FULL DOCS	10/2004	90000
55021372	589 FLORENCE	AZ	83040 PUD-ATTACH	ARM	4	2	176.96	78.024	78.024	6.05	6.05	31/2004	31/2004	353.03	51/2004	247500	246983.04	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	21/2006	31/2006	6.5	6.05	12.05	FULL DOCS	11/2004	81000
55025696	535 RIVERSIDE	CA	92508 SFR	ARM	5	2	356.95	75	75	7.85	7.85	31/2004	31/2004	1790.26	51/2004	93500	93297.64	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	10/2006	31/2006	4.5	9.1	15.1	LIMITED DO	10/2004	110000
55941131	599 QUAKERTOWN	PA	18951 PUD	ARM	3	2	355.99	85	85	9.1	9.1	31/2004	31/2004	739.06	51/2004	93500	93297.64	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	10/2006	31/2006	4.5	9.1	15.1	LIMITED DO	10/2004	110000
54978697	533 SANDY	UT	94094 SFR	ARM	1	2	356.99	90	90	7.75	7.75	31/2004	31/2004	889.79	51/2004	124000	123933.3	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	21/2006	31/2006	4.5	7.75	13.75	FULL DOCS	15/2004	130000
54607759	599 LINCOLN PARK	MI	48146 SFR	ARM	5	3	356.98	65	65	7.5	7.5	31/2004	31/2004	604.48	51/2004	85450	86256.29	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	21/2006	31/2006	4.5	7.5	13.5	FULL DOCS	15/2004	130000
55470151	514 CASA GRANDE	IL	83222 SFR	ARM	1	2	357.989	84.997	84.997	7.95	7.95	41/2004	31/2004	777.61	51/2004	106400	106335.16	PURCHASE	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	7.95	13.95	LIMITED DO	21/2004	15275
56250319	592 LINDENHUT	MI	49451 SFR	ARM	1	2	357.958	85	85	7.45	7.45	41/2004	31/2004	916.71	51/2004	113750	113475.92	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	7.45	13.45	FULL DOCS	22/2004	150000
56250319	592 EAGLE RIVER	AK	99917 SFR	ARM	1	0	357.995	86.697	86.697	7.3	7.3	41/2004	31/2004	1295.72	51/2004	189000	187507.15	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	4.5	7.3	13.3	FULL DOCS	22/2004	181000
55517817	629 COLLINGSVILLE	IL	62324 SFR	FIXED	1	0	357.995	87.878	87.878	6.45	6.45	41/2004	31/2004	911.74	51/2004	145000	144754.56	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	21/2004	165000
56135394	611 HERBESON	CA	90682 SFR	ARM	1	3	357.96	95	95	5.65	5.65	41/2004	31/2004	1691.02	51/2004	295500	293251.11	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	5.65	11.65	FULL DOCS	21/2004	315000
55531818	532 PERKINS	MO	6125 SFR	ARM	2	2	357.975	75	75	7.5	7.5	41/2004	31/2004	461.49	51/2004	66000	67328.63	PURCHASE	NON-OWNER	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	21/2004	75000
55008998	660 ADDELANTO	CA	92301 SFR	FIXED	1	3	356.886	90	90	7.05	7.05	31/2004	31/2004	451.35	51/2004	67500	125830.34	PURCHASE	NON-OWNER	LABOR 6 MONTH	31/2006	41/2006	6.5	8	14	STATED	21/2004	140000
55532924	563 SACRAMENTO	CA	93815 SFR	ARM	1	2	357.989	90	90	8	8	41/2004	31/2004	924.55	51/2004	126000	119769.47	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	6.2	12.2	STATED	21/2004	176000
55911739	646 SPARKS	NY	89401 SFR	ARM	1	2	357.918	90	90	7.45	7.45	41/2004	31/2004	1189.81	51/2004	171000	170725.28	PURCHASE	NON-OWNER	LABOR 6 MONTH	31/2006	41/2006	6.5	7.45	13.45	LIMITED DO	21/2004	190000
55948151	533 PLYMOUTH	MA	2360 SFR	ARM	6	2	356.92	60	60	5.95	5.95	31/2004	31/2004	1784.07	51/2004	195000	194762.24	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	21/2006	31/2006	4.5	5.95	11.95	FULL DOCS	16/2004	235000
56136098	620 MAVERICK	WA	98270 SFR	ARM	1	2	357.993	85	85	5.9	5.9	41/2004	31/2004	1159.59	51/2004	195000	195102.26	PURCHASE	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	5.9	11.9	STATED	21/2004	230000
56157839	646 PHOENIX	WA	85035 SFR	FIXED	3	3	357.985	80	80	6.25	6.25	41/2004	31/2004	1187.03	51/2004	173750	175469.46	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	7.15	13.15	FULL DOCS	21/2004	185000
55539670	735 MORENO VALLEY	CA	92537 SFR	FIXED	1	3	357.99	95	95	5.7	5.7	41/2004	31/2004	517.21	51/2004	84000	83840.16	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	21/2004	105000
55533192	518 SPRING	TX	77886 PUD	FIXED	1	0	177.998	80	80	8.05	8.05	41/2004	31/2004	1433.59	51/2004	247000	24647.08	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	21/2004	260000
55623971	623 BAYLON	NY	11780 CONDO	FIXED	2	1	357.992	53.568	53.568	6.8	6.8	41/2004	31/2004	1054.4	51/2004	110000	109364.91	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	21/2004	137500
54181557	606 OKANVILLE	IL	62771 SFR	ARM	2	0	354.987	79.648	79.648	6.875	6.875	11/2004	12/10/2003	933.87	51/2004	99400	99015.83	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	11/13/2003	113500
55776876	697 MURBETA	CA	92562 MAN/MAGBI	ARM	1	0	357.995	80	80	7.25	7.25	41/2004	31/2004	998.71	51/2004	164000	161708.89	PURCHASE	NON-OWNER	LABOR 6 MONTH	31/2006	41/2006	6.5	7.25	13.25	FULL DOCS	21/2004	183000
55778013	576 HOBE SOUND	FL	13453 SFR	ARM	2	2	357.997	83.333	83.333	6.85	6.85	41/2004	31/2004	1179.47	51/2004	180000	179695.19	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	31/2006	41/2006	6.5	6.85	12.85	FULL DOCS	21/2004	216000
55912455	609 BIG BEAR LAKE	CA	92315 SFR	FIXED	1	3	178	84.931	84.931	6.05	6.05	41/2004	31/2004	2624.34	51/2004	310000	307871.81	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	27/25/2004	350000
55308415	542 ASTON	PA	19014 SFR	FIXED	1	3	356.972	80	80	7	7	31/2004	31/2004	1770.94	51/2004	176000	175364.66	REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	0	0	0	0	FULL DOCS	15/2004	210000
55361077	567 MESA	AZ	83212 PUD	ARM	1	2	356.999	85	85	8.425	8.425	31/2004	31/2004	1771.38	51/2004	231976	231544.83	PURCHASE	OWNER OCC	LABOR 6 MONTH	21/2006	31/2006	6.5	8.425	14.425	STATED	17/15/2004	276113
55633375	633 EATON	CO	86645 SFR	ARM	1	3																						

5501810	766 CHICAGO	IL	60629 SFR	ARM	1	0	355,499	90	90	7.3	7.3	3/1/2004	2/1/2004	1114.8	6/1/2004	171360	17058.07 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	7.3	13.3	13.3	1/6/2004	19040	
5502099	579 PLAINFIELD	MI	4980 SFR	ARM	3	2	356,995	90	90	7.99	7.99	3/1/2004	3/1/2004	898.68	5/1/2004	121500	12125.29 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.99	13.9	13.9	1/7/2004	17000	
5503899	599 WINNEAPOLIS	MN	5540 SFR	ARM	1	2	357,999	85	85	6.15	6.15	4/1/2004	3/1/2004	931.12	6/1/2004	153000	15270.26 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	4/1/2006	4.5	6.15	11.5	11.5	1/10/2004	18000	
5511479	648 COMODORO	CA	9450 SFR	ARM	1	2	357	90	90	5.75	5.75	4/1/2004	3/1/2004	1680.69	6/1/2004	288000	28709.61 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.75	12.15	12.15	1/10/2004	32000	
5518370	513 BENSALERA	PA	19005 SFR	FIXED	1	3	357,995	83.678	83.678	6.8	6.8	4/1/2004	3/1/2004	1051.66	5/1/2004	161500	16122.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	2/1/2004	19000	
8311593	546 LOS ANGELES	CA	90066 CONDO	ARM	C	2	346,277	62.992	62.992	9.1	9.1	4/1/2004	3/1/2004	1295.47	5/1/2004	184000	18357.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	12.25	8.5	14.5	14.5	1/10/2004	27000	
5583033	645 CHICAGO	IL	60623 2+UNITS	ARM	1	0	357,992	90	90	5.1	5.1	4/1/2004	3/1/2004	1497.83	5/1/2004	184000	184001.44 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	7.25	8.5	13.5	13.5	2/1/2004	27000	
5502019	529 BURLINGHAM	MD	60440 SFR	FIXED	1	0	355,991	85	85	7.25	7.25	3/1/2004	2/1/2004	1021.14	5/1/2004	151300	150823.55 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	9.1	13.1	13.1	2/1/2004	20000	
54921118	64 BASALT	CO	81621 SFR	FIXED	1	3	356,997	85	100	6.35	6.35	3/1/2004	2/1/2004	304.74	5/1/2004	484500	48140.06 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2007	2/1/2007	4.5	7.25	12.5	12.5	1/10/2004	17800	
54959077	603 DANMANS	MD	70872 SFR	ARM	1	0	356,912	85	85	6.95	6.95	3/1/2004	2/1/2004	213.1	5/1/2004	322000	32170.63 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	1/10/2004	38000	
56287154	608 MIDLAND	FL	31147 SFR	FIXED	1	3	357,979	95	95	6.7	6.7	4/1/2004	3/1/2004	727.08	6/1/2004	112100	111994.57 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	2/1/2004	11800	
55782113	602 HOMESTEAD	FL	33003 SFR	ARM	1	3	357,979	95	95	7	7	4/1/2004	3/1/2004	1449.03	5/1/2004	171000	171441.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7	13	13	2/1/2004	24200	
55782150	630 HOMESTEAD	FL	33006 SFR	ARM	1	2	357,997	95	95	7.4	7.4	4/1/2004	3/1/2004	1078.72	5/1/2004	153000	15363.35 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.4	13.4	13.4	2/1/2004	16400	
55809594	632 PASO ROBLES	CA	93446 SFR	FIXED	1	3	357,995	85.254	85.254	7.25	7.25	4/1/2004	3/1/2004	1413.06	6/1/2004	247500	246962.0 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	2/1/2004	33000	
55836678	583 WASHINGTON	TN	37711 SFR	FIXED	1	3	357,996	88.294	88.294	7.25	7	4/1/2004	3/1/2004	1019.14	6/1/2004	149950	149161.2 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	1/10/2004	16900	
55836699	644 BELLFLOWER	CA	90706 CONDO	FIXED	1	3	356,996	95	95	6.5	6.5	3/1/2004	2/1/2004	2161.68	5/1/2004	342000	341067.43 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	1/10/2004	36000	
55836699	615 SOUTH HEARTLAND	NY	11056 2+UNITS	ARM	1	0	358	90	90	6.15	6.15	4/1/2004	3/1/2004	1973.9	5/1/2004	374000	37331.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.15	12.15	12.15	2/1/2004	36000	
55836699	598 CLEVELAND	OH	41105 SFR	FIXED	1	0	347,464	95	95	7.95	7.95	4/1/2004	3/1/2004	643.31	5/1/2004	88350	87570.69 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	2/1/2004	93000	
55836699	765 PALM SPRINGS	CA	92362 SFR	ARM	1	2	357,993	90	90	6.95	6.95	4/1/2004	3/1/2004	1021.19	5/1/2004	152910	150555.08 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95	12.95	2/1/2004	16900	
55836699	736 FEDERAL WAY	WA	98005 CONDO	ARM	1	0	357,764	90	90	8.15	8.15	4/1/2004	3/1/2004	658.43	5/1/2004	88200	88071.55 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.15	14.15	14.15	2/1/2004	9800	
55836699	615 BRANDON	FL	33311 SFR	FIXED	1	3	357,997	90	90	8.05	8.05	4/1/2004	3/1/2004	881.83	5/1/2004	138100	138453.57 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	2/1/2004	9800	
55836699	586 DANIA	FL	33004 SFR	ARM	1	2	357,999	80	80	6.5	6.5	4/1/2004	3/1/2004	1011.31	5/1/2004	160000	159709.93 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.5	12.5	12.5	2/1/2004	13600	
55836699	649 PASADENA	CA	91004 SFR	FIXED	1	3	356,996	65	65	6.25	6.25	3/1/2004	2/1/2004	1212.66	5/1/2004	199950	198368.44 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	2/1/2004	20000	
55836699	665 DETROIT	MI	48231 SFR	ARM	1	3	357,991	85	85	6.4	6.4	4/1/2004	3/1/2004	404.08	5/1/2004	64600	64480.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.4	12.4	12.4	1/10/2004	76000	
55836699	660 GOODYEAR	AZ	85318 SFR	FIXED	1	3	356,935	95	95	8.15	8.15	3/1/2004	2/1/2004	866.21	5/1/2004	128250	127993.45 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	1/10/2004	13300	
55836699	665 UNIDONALE	NY	11553 SFR	FIXED	1	1	356,992	85	85	6.825	6.825	3/1/2004	2/1/2004	1805.55	5/1/2004	276250	275541.65 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	1/10/2004	32500	
55836699	605 PEYTON	CO	80031 PUD	ARM	1	0	357,994	80	80	6.85	6.85	4/1/2004	3/1/2004	1048.42	5/1/2004	160000	159729.65 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.85	12.85	12.85	2/1/2004	20000	
55836699	558 FLOISSANT	MO	60033 SFR	ARM	3	2	357,987	90	90	7	7	4/1/2004	3/1/2004	838.29	5/1/2004	126000	125792.82 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7	13	13	2/1/2004	14000	
55836699	610 STOKTON	CA	95009 2+UNITS	ARM	3	2	357,997	80	80	6.6	6.6	4/1/2004	3/1/2004	1711.61	5/1/2004	260000	267523.47 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.6	12.6	12.6	2/1/2004	31500	
55836699	559 PHOENIX	AZ	85035 SFR	ARM	2	2	357,984	75	75	6.7	6.7	4/1/2004	3/1/2004	558.56	5/1/2004	86200	86095.58 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.7	12.7	12.7	2/1/2004	11500	
55836699	538 RIVERBANK	CA	83607 SFR	ARM	1	1	357,992	90	90	7.875	7.875	4/1/2004	3/1/2004	1333.53	5/1/2004	215000	21207.92 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.875	13.875	13.875	2/1/2004	23500	
55836699	518 STEWART	MA	1816 SFR	ARM	1	2	356,996	71.867	71.867	5.75	5.75	3/1/2004	2/1/2004	1704.04	5/1/2004	292000	291081 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.75	11.75	11.75	1/10/2004	37500	
55836699	518 RIVERDALE	AR	20777 SFR	ARM	1	0	356,986	71.16	71.16	6.5	6.5	3/1/2004	2/1/2004	790.09	5/1/2004	125000	124633.26 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.5	12.5	12.5	1/10/2004	16200	
55836699	520 PENFIELD	NY	14536 PUD-ATTACH	ARM	3	0	357,994	80	80	7.55	7.55	4/1/2004	3/1/2004	334.01	5/1/2004	76000	75873.97 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.55	13.55	13.55	2/1/2004	9500	
55836699	571 MURKALK	CT	6850 SFR	ARM	1	2	356,994	75	75	5.8	5.8	3/1/2004	2/1/2004	1373.01	5/1/2004	234000	232739.45 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.8	11.8	11.8	1/10/2004	31200	
55836699	628 LAS VEGAS	NV	81122 CONDO	ARM	1	2	355,996	90	90	8.3	8.3	2/1/2004	1/1/2004	549.56	5/1/2004	78100	78024.26 PURCHASE	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.3	14.3	14.3	1/10/2004	81000	
55836699	635 COLUMBIAS	OH	41231 SFR	ARM	1	3	357,991	90	90	7.15	7.15	4/1/2004	3/1/2004	688.92	5/1/2004	102000	101829.8 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.15	13.15	13.15	2/1/2004	13000	
55836699	600 DETROIT	MI	48105 SFR	ARM	1	2	357,992	87.782	87.782	7.3	7.3	4/1/2004	3/1/2004	707.86	5/1/2004	102350	101059.84 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.3	13.3	13.3	2/1/2004	11500	
55836699	536 OSSEO	MI	55369 PUD	ARM	1	3	356,996	85	85	5.95	5.95	3/1/2004	2/1/2004	836.37	5/1/2004	140250	139321.01 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	5.95	11.95	11.95	1/10/2004	16500
55836699	635 ZENIA	OH	43395 SFR	FIXED	1	3	357	90	90	6.3	6.3	3/1/2004	2/1/2004	1005.59	5/1/2004	166100	166021.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	6.4	12.4	12.4	1/10/2004	18500
55836699	519 KANSAS CITY	MO	64119 SFR	ARM	5	2	357,975	75	75	9.95	9.95	4/1/2004	3/1/2004	701.85	5/1/2004	132250	129796.69 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	000000000	0	0	0	0	1/10/2004	10800	
55836699	676 HENDERSON	NV	89074 PUD-ATTACH	ARM	1	2	357,991	85	85	8.05	8.05	4/1/2004	3/1/2004	1002.67	5/1/2004	136000	133814.72 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.05	14.05	14.05	2/1/2004	16000	
55836699	616 HOMESTEAD	FL	33005 PUD	ARM	1	0	356,999	94.99	94.99	7.1	7.1	3/1/2004	2/1/2004	1094.75	5/1/2004	162900	162904.9 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	7.1	13.1	13.1	1/10/2004	171400	
55836699	638 ELK GROVE	CA	97518 SFR	ARM	1	1	356,9																					

5311694	AL	614 HUNTSVILLE	ARM	3	2	356,995	76,994	7	7	3/1/2004	2/1/2004	645.35	5/1/2004	9100	9676.05 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7	13 FULL DOCS	1/1/2004	12600
5315117	CA	562 MARIETTA	ARM	4	2	356,995	90	90	7.65	7.65	3/1/2004	2/1/2004	3560.00	3600.00	3592.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.65	13.65 FULL DOCS	1/1/2004	40000
5322490	CA	794 DESERT HOT SPRING	ARM	4	2	356,995	80	80	6.45	6.45	3/1/2004	2/1/2004	1006.06	1600.00	1955.59 REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.45	12.45 LIMITED DO	1/1/2004	20300
5380036	OR	74977 MANUMORE	FIXED	3	3	357.48	85	85	5.99	5.99	4/1/2004	3/1/2004	1196.32	1970.00	1992.64 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	2/1/2004	23600
5384063	MI	517 WATERVLIET	ARM	1	3	357,985	80	80	8.05	8.05	4/1/2004	3/1/2004	554.42	5120.00	7509.99 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.05	14.05 FULL DOCS	2/1/2004	94000
5386365	AZ	576 GILBERT	ARM	1	2	356,995	90	90	7.5	7.5	3/1/2004	2/1/2004	1384.45	1980.00	1975.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.5	13.5 FULL DOCS	2/1/2004	22000
5600066	AZ	573 WITTMANN	ARM	1	3	357,985	80	80	8.4	8.4	4/1/2004	3/1/2004	768.99	9300.00	9268.42 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 LIMITED DO	2/1/2004	11600
5927017	MI	555 WESTLAND	ARM	4	3	357,985	90	90	9.15	9.15	4/1/2004	3/1/2004	1359.55	1880.00	1835.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	9.15	13.15 STATED	2/1/2004	23600
5313018	CA	612 CARLSBAD	ARM	5	3	356,995	69,846	81	8.1	3/1/2004	2/1/2004	1681.5	22700.00	2264.92 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.1	14.1 FULL DOCS	1/2/2004	32500	
5313717	HI	9768 SFR	FIXED	1	3	356,997	90	90	5.95	5.95	3/1/2004	2/1/2004	1395.44	2400.00	2333.63 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	1/2/2004	26000
5721679	OH	4147 SFR	ARM	1	3	356,995	90	90	8.25	8.25	4/1/2004	3/1/2004	592.75	9000.00	8992.75 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.25	12.9 FULL DOCS	1/2/2004	10000
5666592	TN	3718 SFR	ARM	3	2	357,97	90	90	8.25	8.25	4/1/2004	3/1/2004	466.83	7400.00	4471.06 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.25	12.5 FULL DOCS	2/1/2004	7200
5666673	MO	575 SAINT LOUIS	ARM	3	3	357,889	82,312	83.31	6.5	6.5	4/1/2004	3/1/2004	764.81	12100.00	12078.02 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.3	14.3 FULL DOCS	2/1/2004	14200
5927212	TN	3010 SFR	ARM	4	2	357,985	90	90	8.75	8.75	4/1/2004	3/1/2004	580.59	7800.00	7314.77 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.75	13.3 FULL DOCS	2/1/2004	24000
5327434	FL	3117 SFR	ARM	1	2	357,994	90	90	7.3	7.3	4/1/2004	3/1/2004	1480.84	21600.00	21566.53 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.3	11.65 FULL DOCS	1/1/2004	12600
5327631	CA	644 SAN BERNARDINO	ARM	1	3	356,961	94,246	5.65	5.65	3/1/2004	2/1/2004	685.47	1170.00	11834.57 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	5.65	11.65 FULL DOCS	1/1/2004	9500	
5352811	IL	606 ALTON	ARM	1	0	356,992	95	95	7.2	7.2	3/1/2004	2/1/2004	612.61	9050.00	9003.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.2	13.2 FULL DOCS	1/1/2004	17000
5901573	CA	9201 SFR	ARM	1	3	357,991	91,176	5.9	5.9	4/1/2004	3/1/2004	919.37	15500.00	15468.45 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.9	11.9 FULL DOCS	1/1/2004	17000	
5313294	IL	573 WHEELING	ARM	1	0	356,989	90	90	8.4	8.4	3/1/2004	2/1/2004	1124.48	14100.00	14732.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.4	14.4 STATED	1/1/2004	16400
5378932	FL	3116 CONDO	FIXED	5	0	357,955	57,539	7.45	7.45	4/1/2004	3/1/2004	584.46	7200.00	7239.95 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	2/1/2004	12600	
5378914	CA	4224 SFR	ARM	1	1	357,997	95	95	6.75	6.75	4/1/2004	3/1/2004	1417.19	21850.00	21822.68 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.75	12.75 FULL DOCS	2/1/2004	23000
5378967	MI	733 WESTLAND	ARM	1	3	357,993	78,387	7.25	7.25	4/1/2004	3/1/2004	826.79	12100.00	12195.48 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.25	13.25 STATED	2/1/2004	15500	
5379170	CT	533 WATERBURY	ARM	4	3	357,998	75	75	8.99	8.99	4/1/2004	3/1/2004	753.66	970.00	9564.98 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99 STATED	2/1/2004	12500
5394790	UT	682 SANDY	FIXED	3	3	357,99	79,601	6	6	4/1/2004	3/1/2004	959.29	16000.00	15960.62 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	2/1/2004	20100	
5684594	OH	4406 SFR	FIXED	1	0	357,975	78,205	6.35	6.35	4/1/2004	3/1/2004	379.57	6100.00	6083.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	2/1/2004	7000	
5398134	CA	9359 SFR	ARM	1	2	356,998	95	95	7.2	7.2	3/1/2004	2/1/2004	1389.7	1900.00	18954.2 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.2	13.2 STATED	1/2/2004	20000
5398111	FL	3460 SFR	FIXED	1	3	356,996	73,333	7.35	7.35	4/1/2004	3/1/2004	530.51	5120.00	7682.26 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.35	13 FULL DOCS	2/1/2004	10500	
5398702	WA	555 GIG HARBOR	ARM	1	2	357,991	90	90	7	7	4/1/2004	3/1/2004	1287.37	19500.00	19318.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7	13 FULL DOCS	2/1/2004	21500
5398073	NV	8942 SFR	FIXED	1	3	356,997	70,347	94,207	6.5	6.5	3/1/2004	2/1/2004	1673.58	25700.00	25679.74 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 LIMITED DO	2/1/2004	16000
5396413	NE	306 SFR	ARM	1	2	357,996	80	80	6.25	6.25	4/1/2004	3/1/2004	848.38	12800.00	12854.02 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.25	12.9 FULL DOCS	2/1/2004	16100
5397102	AZ	704 PHOENIX	ARM	1	2	357,983	95	95	6.25	6.25	4/1/2004	3/1/2004	678.53	11020.00	10999.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.25	12.35 STATED	2/1/2004	11600
5396702	UT	617 WEST JORDAN	ARM	1	2	357,998	95	95	7.9	7.9	4/1/2004	3/1/2004	1111.65	15390.00	15279.85 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.9	13.5 STATED	2/1/2004	16100
5396748	OR	675 GRANTS PASS	FIXED	1	3	357,994	80	80	7.45	7.45	4/1/2004	3/1/2004	890.62	12800.00	12787.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 LIMITED DO	2/1/2004	16000
5397378	CA	9732 SFR	ARM	B	2	356,988	75,555	75,555	8.4	8.4	3/1/2004	2/1/2004	777.08	10700.00	10180.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	8.4	14.4 FULL DOCS	1/2/2004	13500
6033420	NY	609 SOUTH RICHMOND	FIXED	1	1	356,994	75	75	6.95	6.95	3/1/2004	2/1/2004	1563.86	25650.00	25569.96 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	1/1/2004	31500
5379190	UT	8407 SFR	ARM	1	2	357,955	95	95	7.7	7.7	4/1/2004	3/1/2004	832.74	11905.00	11940.03 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.7	13.3 FULL DOCS	2/1/2004	13900
5379476	PA	1915 SFR	ARM	5	3	357,988	85	85	6.55	6.55	4/1/2004	3/1/2004	788.49	12410.00	12377.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.55	13.55 FULL DOCS	2/1/2004	14600
5601610	MA	535 CHELSEA	ARM	1	1	357,995	90	90	7.05	7.05	4/1/2004	3/1/2004	154.68	21600.00	22619.02 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.05	13.05 FULL DOCS	2/1/2004	26000
5603797	CA	9313 SFR	ARM	1	2	357,985	90	90	7.8	7.8	4/1/2004	3/1/2004	157.32	22050.00	22190.36 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.8	13.1 FULL DOCS	2/1/2004	24500
5664533	AL	3628 SFR	ARM	1	2	357,987	90	90	8.75	8.75	4/1/2004	3/1/2004	690.33	8700.00	87643.55 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.75	14.75 FULL DOCS	2/1/2004	10000
5376312	AZ	8301 SFR	FIXED	1	3	356,992	71,177	71,177	6.35	6.35	3/1/2004	2/1/2004	540.76	9300.00	9684.75 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	2/1/2004	10700
5313674	FL	3403 SFR	FIXED	1	3	356,992	71,177	71,177	6.35	6.35	3/1/2004	2/1/2004	548.91	8900.00	8974.37 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 FULL DOCS	1/1/2004	12400
5324519	KY	4029 SFR	ARM	3	2	356,996	90	90	7.55	7.55	3/1/2004	2/1/2004	916.95	13000.00	130210.52 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.55	13.55 FULL DOCS	1/1/2004	14500
5327083	IA	536 DAVENPORT	ARM	1	0	356,999	90	90	7.95	7.95	3/1/2004	2/1/2004	716.95	18620.00	16982.62 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.95	13.95 FULL DOCS	1/1/2004	11800
5425990	MI	574 SPRING LAKE	ARM	6	3	355,988	65	65	10.75	10.75	2/1/2004	1/1/2004	1164.99	12400.00	12469.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	10.75	14.75 STATED	1/2/2004	19700
5391975	WI	5329 SFR	ARM	1	0	357,982	90	90	7.95	7.95	4/1/2004	3/1/2004	552.1	7560.00	75497.16 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.95	13.95 STATED	2/1/2004	3400
5391290	UT	644 SANDY	ARM	2	2	357,999	95	95	7.4	7.4	4/1/2004	3/1/2004	215.32	33400.00	33392.06 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.4	13.4 FULL DOCS	2/1/2004	33300
5391250	IL	693 CHICAGO	ARM	1	0	356,991	95	95	7.55	7.55	3/1/2004	2/1/2004	1468.53	29000.00	28535.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.55	13.55 STATED	1/1/2004	22000
5396036	GA	3024 SFR	ARM	3	0	357,999	90	90	7.5	7.5	4/1/2004	3/1/200												

53111538	604 COLUMBIAS	OH	4322 2-4 UNITS	ARM	1	3	356.96	90	90	7.05	7.05	3/1/2004	2/1/2004	421.26	6/1/2004	6300	634421 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.05	11.05 FULL DOCS	2/1/2004	76000
53111539	5399833	CA	9558 SFR	ARM	5	1	357.92	75	75.90	8.8	8.8	4/1/2004	3/1/2004	1807.76	5/1/2004	28750	284483 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.8	14.8 FULL DOCS	2/1/2004	305000
53111540	597 OLYMPIA	WA	9217 SFR	ARM	1	357.995	74.4	74.4	5.9	5.9	4/1/2004	3/1/2004	1103.24	5/1/2004	18600	1855119 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.9	11.5 FULL DOCS	2/1/2004	250000	
53111541	596 MIDWAY	MA	2003 CONDO	ARM	2	1	356.97	85	85	8.35	8.35	4/1/2004	2/1/2004	1224.67	3/1/2004	16190	1619159 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.35	14.35 STATED	1/26/2004	190000
53111542	602 LAKE SAINT LOUIS	MO	6362 SFR	ARM	1	2	356.97	95	95	7.75	7.75	3/1/2004	2/1/2004	2854.49	3/1/2004	39900	398169 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.75	13.75 STATED	1/26/2004	420000
53111543	544 MESA	AZ	8210 SFR	ARM	1	2	356.96	85	85	8.45	8.45	3/1/2004	2/1/2004	852.25	3/1/2004	11150	111440 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.45	14.45 FULL DOCS	2/1/2004	311000
53111544	604 TUCSON	AZ	8210 SFR	FIXED	1	3	357.96	53.40	53.40	8.5	8.5	4/1/2004	3/1/2004	485.9	5/1/2004	7590	75310 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	0	0	0 STATED	2/24/2004	147000
53111545	597 DENVER	CO	8217 SFR	ARM	1	2	357.91	64.66	64.66	6.55	6.55	4/1/2004	3/1/2004	730.67	5/1/2004	11500	1149515 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.55	12.55 FULL DOCS	2/1/2004	178000
53111546	531 LEONSTER	MA	1451 SFR	ARM	1	2	356.91	78	78	6.1	6.1	3/1/2004	2/1/2004	945.36	3/1/2004	15600	155404 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.1	12.1 FULL DOCS	1/26/2004	200000
53111547	541 SPARKS	NV	8941 SFR	ARM	5	2	357.86	63.92	63.92	7.99	7.99	4/1/2004	3/1/2004	1040.96	4/1/2004	14200	1479217 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.99	13.99 FULL DOCS	2/1/2004	214000
53111548	530 NEWINGTON	CT	6111 SFR	ARM	1	2	357.99	85	85	6.55	6.55	4/1/2004	3/1/2004	1242.13	5/1/2004	19500	1951483 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.55	13.55 FULL DOCS	2/1/2004	230000
53111549	609 MIDDLETOWN	NY	10949 SFR	ARM	1	0	356.94	95	95	8.05	8.05	3/1/2004	2/1/2004	1015.57	6/1/2004	13770	1374716 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.05	14.05 STATED	1/27/2004	145000
53111550	638 BEAUMONT	CA	9222 SFR	ARM	A	2	358	95	95	7.95	7.95	4/1/2004	3/1/2004	1734.42	4/1/2004	23700	2371837 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.95	13.95 STATED	2/1/2004	250000
53111551	575 BOYNTON BEACH	FL	3437 SFR	ARM	1	3	357.93	89.97	89.97	7.3	7.3	4/1/2004	3/1/2004	1567.29	5/1/2004	23250	2316935 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.3	13.3 LIMITED DO	2/24/2004	345000
53111552	593 DOWNEY	CA	9044 SFR	ARM	1	0	357.96	69.55	69.55	7.25	7.25	4/1/2004	3/1/2004	2135.99	5/1/2004	31020	3097817 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.3 LIMITED DO	2/1/2004	375000
53111553	606 LAS VEGAS	NV	8918 PUD	ARM	1	2	357.94	88.88	88.88	6.85	6.85	4/1/2004	3/1/2004	2883.15	5/1/2004	40000	4035432 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.85	12.85 STATED	2/1/2004	495000
53111554	671 CARLSLE	PA	1701 SFR	ARM	1	2	357.616	95	95	7.25	7.25	4/1/2004	3/1/2004	1114.12	6/1/2004	16250	1625913 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25 STATED	2/1/2004	173000
53111555	601 WILLOWOOD	FL	3478 SFR	FIXED	1	3	357.99	95	95	7.45	7.45	4/1/2004	3/1/2004	993.95	6/1/2004	14200	1423617 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.45	12.45 STATED	2/24/2004	150000
53111556	661 MIAMI BEACH	FL	3314 2-4 UNITS	ARM	1	3	357.97	85	85	6.1	6.1	4/1/2004	3/1/2004	2446.71	5/1/2004	40370	4029337 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.1	12.1 STATED	2/24/2004	475000
53111557	531 LANSING	MI	4896 SFR	ARM	3	3	357.88	83.89	83.89	7.4	7.4	4/1/2004	3/1/2004	609.3	6/1/2004	8900	8786313 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.4	13.4 FULL DOCS	2/24/2004	105000
53111558	600 WATERBURY	CT	6709 SFR	ARM	5	3	357.98	80	80	7.25	7.25	4/1/2004	3/1/2004	1152.13	5/1/2004	50000	4998013 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	12.45 STATED	2/1/2004	715000
53111559	517 NEW HAVEN	CT	6315 SFR	ARM	3	2	357.94	85	85	7.9	7.9	4/1/2004	3/1/2004	1451.8	6/1/2004	19770	1940514 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.9	13.5 FULL DOCS	2/1/2004	235000
53111560	517 ALPHARETTA	GA	3802 SFR	ARM	3	0	357.98	80	80	7.8	7.8	4/1/2004	3/1/2004	1007.62	5/1/2004	14400	1390172 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.8	13.8 LIMITED DO	2/1/2004	173000
53111561	540 HOBLE	TX	7738 PUD	ARM	2	1	358	85	85	8.9	8.9	4/1/2004	3/1/2004	610.94	5/1/2004	76500	764143 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.9	15.6 FULL DOCS	2/1/2004	90000
53111562	676 PERDIS	CA	9250 SFR	ARM	C	2	357.96	65	70	9.6	9.6	4/1/2004	3/1/2004	1102.61	5/1/2004	13000	128474 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	7.125	9.6	15.6 FULL DOCS	2/1/2004	200000
53111563	562 CARMICHAEL	CA	9608 SFR	ARM	1	2	357.98	83.33	83.33	6.4	6.4	4/1/2004	3/1/2004	1344.84	5/1/2004	21500	2148025 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.4	12.4 FULL DOCS	2/1/2004	238000
53111564	592 SALT LAKE CITY	UT	8411 SFR	ARM	2	3	357.99	95	95	7.9	7.9	4/1/2004	3/1/2004	741.56	5/1/2004	10200	1018913 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.9	13.9 FULL DOCS	2/24/2004	107400
53111565	611 LAS VEGAS	NV	8914 PUD	ARM	1	2	357.95	95	95	8.45	8.45	4/1/2004	3/1/2004	2217.67	5/1/2004	28970	2839143 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.45	14.45 STATED	2/1/2004	305000
53111566	531 HOUSTON	TX	7708 PUD	ARM	1	3	357.93	79.11	79.11	6.9	6.9	4/1/2004	3/1/2004	488.95	5/1/2004	7120	7108016 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.9	12.5 FULL DOCS	2/1/2004	90000
53111567	507 MINNEAPOLIS	MN	5341 SFR	ARM	C	2	357.99	70	70	9.5	9.5	4/1/2004	3/1/2004	1366.11	5/1/2004	17150	1713138 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	7.125	9.5	15.05 STATED	2/1/2004	245000
53111568	771 TAMPA	FL	13619 SFR	ARM	1	2	357.91	90	90	7.45	7.45	4/1/2004	3/1/2004	532.29	5/1/2004	76500	763494 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.45	13.5 FULL DOCS	2/1/2004	85000
53111569	716 PHOENIX	AZ	9207 SFR	ARM	1	2	354.85	90	90	6.9	6.9	4/1/2004	3/1/2004	584.82	6/1/2004	8100	8772123 PURCHASE	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2006	6.5	6.9	12.5 STATED	1/1/2004	123000
53111570	579 PORTLAND	OR	9723 SFR	ARM	1	2	357	90	90	6.9	6.9	3/1/2004	2/1/2004	1072.66	5/1/2004	16290	1624819 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.9	12.5 FULL DOCS	1/1/2004	181000
53111571	564 TUCSON	AZ	9742 PUD	ARM	1	2	356.995	91.7	91.7	7.35	7.35	3/1/2004	2/1/2004	1245.68	5/1/2004	17000	1766013 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.35	13.55 FULL DOCS	1/1/2004	190000
53111572	700 AMERICAN FORK	UT	8403 SFR	ARM	1	2	356.916	90	90	6.9	6.9	3/1/2004	2/1/2004	1065.34	5/1/2004	16910	1648019 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.9	12.5 STATED	1/1/2004	179900
53111573	544 REDFORD	MI	4229 SFR	ARM	3	3	354.92	90	90	9.2	9.2	4/1/2004	3/1/2004	1065.34	5/1/2004	16910	1648019 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.2	15.2 FULL DOCS	1/1/2004	105000
53111574	606 SANFORD	FL	3375 SFR	ARM	5	3	357.98	80	80	6.5	6.5	4/1/2004	3/1/2004	455.69	5/1/2004	72000	7188947 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.5	6.5	12.5 FULL DOCS	2/24/2004	90000
53111575	626 GLEN COVE	NY	11542 2-4 UNITS	FIXED	1	1	358	71.684	71.684	6.35	6.35	4/1/2004	3/1/2004	2613.39	5/1/2004	40200	41971615 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.35	12.5 FULL DOCS	2/24/2004	570000
53111576	603 COLUMBIA HEIGHTS	MN	5541 SFR	ARM	1	3	356.98	65	65	5.4	5.4	3/1/2004	2/1/2004	638.75	6/1/2004	11750	1135766 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	5.4	11.4 FULL DOCS	1/1/2004	175000
53111577	600 LOS BANOS	CA	9363 SFR	ARM	A	2	357.99	90	90	7	7	4/1/2004	3/1/2004	1389.16	5/1/2004	28800	2845458 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7	13 STATED	2/1/2004	232000
53111578	514 SPARTA	KY	4108 MANUMORE	FIXED	1	3	354.99	70	70	9.1	9.1	4/1/2004	3/1/2004	562.6	5/1/2004	6700	6911179 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5 FULL DOCS	2/1/2004	350000
53111579	536 CHICAGO	IL	6059 2-4 UNITS	ARM	3	0	356.97	71.74	71.74	7.5	7.5	4/1/2004	3/1/2004	1803.98	5/1/2004	23800	231815 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5 FULL DOCS	2/1/2004	136000
53111580	5301096	CA	9363 SFR	ARM	3	2	357.983	71.529	71.529	7.35	7.35	4/1/2004	3/1/2004	702.65	5/1/2004	10000	9983257 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.55 FULL DOCS	2/1/2004	136000
53111581	543 ONAMIA	OK	7408 SFR	ARM	1	2	356.976	90	90	8.05	8.05	3/1/2004	2/1/2004	474.43	5/1/2004	6430	642018 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.05	14.05 FULL DOCS	1/1/2004	71500
53111582	616 HIBBY	CA	9603 MANUMORE																							

5546890	501 JONESBOROUGH	TN	3169 SFR	ARM	1	2	356.99	89	95	7.85	7.85	3/1/2004	3/1/2004	1302.01	5/1/2004	18000	17962.03 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	1/15/2004	22000	
5471272	600 ELKHURST	IL	60126 SFR	ARM	2	0	355.99	76.944	6.85	6.85	2/1/2004	2/1/2004	1815.07	5/1/2004	27700	27605.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2007	3/1/2007	4.5	6.85	13.85 STATED	12/23/2003	36000		
5503616	613 LAS VEGAS	NV	8121 SFR	ARM	2	2	357.97	95	95	7.9	7.9	4/1/2004	4/1/2004	937.13	3/1/2004	13250	12807.77 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.9	13.9 FULL DOCS	2/1/2004	13000	
55412613	607 EAST HARTFORD	CT	6108 SFR	ARM	1	2	356.90	95	95	7.35	7.35	3/1/2004	3/1/2004	834.39	5/1/2004	118750	114403.18 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.35	13.55 FULL DOCS	1/26/2004	13000	
5521074	685 CORONA	CA	9243 SFR	FIXED	1	3	357.98	80	80	5.35	5.35	4/1/2004	4/1/2004	2308.67	5/1/2004	41200	41070.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	0/0/000000	0	0	0	0 FULL DOCS	2/24/2004	51000	
5602139	592 HALEAH	FL	31012 SFR	ARM	1	3	357.97	90	90	7.85	7.85	4/1/2004	4/1/2004	1334.56	5/1/2004	184300	184243.91 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.85	13.85 STATED	2/24/2004	20000	
56283414	559 TEMECILLA	CA	3791 SFR	FIXED	1	3	357.97	88.05	68.05	6.05	6.05	4/1/2004	4/1/2004	1157.32	5/1/2004	92000	114762.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	0/0/000000	0	0	0	0 FULL DOCS	2/24/2004	28000	
55467531	566 SAINT PETERSBURG	FL	3791 SFR	ARM	3	2	357	90	90	7.25	7.25	3/1/2004	3/1/2004	1831.55	5/1/2004	25200	251478.37 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.9	13.9 FULL DOCS	1/15/2004	28000	
55505010	648 CHICAGO	IL	60624 SFR	ARM	1	0	366.94	90	90	7.25	7.25	4/1/2004	4/1/2004	1824.71	6/1/2004	24700	24157.2 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	7.25	13.75 STATED	1/16/2004	21000	
6835467	626 CANYON LAKE	CA	9257 PUD	ARM	A	2	357.98	90	90	6.35	6.35	4/1/2004	4/1/2004	2078.05	5/1/2004	37500	33687.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.35	12.25 FULL DOCS	2/1/2004	37000	
635467	529 LEWISTON	ID	8301 SFR	ARM	1	2	356.98	79.069	8.8	8.8	3/1/2004	3/1/2004	537.39	5/1/2004	68000	67882.58 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	3/1/2006	6.5	8.8	14.8 FULL DOCS	1/29/2004	86000	
56044935	636 GLENORA	CA	9141 SFR	ARM	4	2	357.98	89.879	8.74	7.4	4/1/2004	4/1/2004	2382.58	5/1/2004	37000	37243.44 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.4	13.4 STATED	2/23/2004	41000		
56050917	505 CICERO	IL	6004 2-4 UNITS	ARM	3	0	357.97	71.306	75.306	7.55	7.55	4/1/2004	4/1/2004	1296.38	5/1/2004	184500	184233.01 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.55	13.55 STATED	2/23/2004	24500	
56062110	562 SALT LAKE CITY	UT	84116 SFR	FIXED	3	3	357.66	56.451	56.451	6.45	6.45	4/1/2004	4/1/2004	444.76	5/1/2004	76000	69831.59 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	0/0/000000	0	0	0	0 FULL DOCS	2/24/2004	124000	
55332274	627 MILWAUKEE	WI	52116 SFR	ARM	1	0	366.96	95	95	7.65	7.65	3/1/2004	3/1/2004	539.24	5/1/2004	76000	73534.7 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.65	13.65 FULL DOCS	1/13/2004	82000	
5592727	608 RANCHO SANTA MICA	CA	9268 CONDO	ARM	1	2	355.96	85	85	6.4	6.4	2/1/2004	2/1/2004	1754.55	5/1/2004	28950	279457.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	6.4	12.4 STATED	1/6/2004	33000	
5598620	611 FRESNO	CA	9760 SFR	FIXED	5	3	357.97	74.675	74.675	6.35	6.35	4/1/2004	4/1/2004	1754.55	5/1/2004	11500	147813.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.9	0 FULL DOCS	2/1/2004	15400	
55891156	550 LAKE ELSINORE	CA	9252 PUD	ARM	1	2	357.97	85	85	6.9	6.9	4/1/2004	4/1/2004	1911.35	5/1/2004	29350	292758.77 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.95	11.95 STATED	1/15/2004	34000	
55514152	696 WATSONVILLE	CA	9076 2-4 UNITS	ARM	1	2	356.94	74.175	74.175	5.95	5.95	3/1/2004	3/1/2004	2817.71	6/1/2004	47500	470969.98 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.95	11.95 STATED	1/15/2004	67000	
6803147	610 REDONDO BEACH	CA	9028 SFR	ARM	A	2	357.97	80	80	5.99	5.99	4/1/2004	4/1/2004	2514.42	6/1/2004	42000	479168.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	5.99	11.99 STATED	2/1/2004	53500	
55332918	587 HAZEL CREST	IL	8711 SFR	ARM	1	0	356.93	95	95	8.05	8.05	3/1/2004	3/1/2004	1085.61	6/1/2004	14750	146924.61 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	8.05	14.05 FULL DOCS	1/16/2004	13000
55353918	681 THACKER	CA	8711 SFR	ARM	1	2	356.98	95	95	7.25	7.25	3/1/2004	3/1/2004	777.04	5/1/2004	113905	113563.6 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.7	7.25	13.25 STATED	1/16/2004	11900	
5535391	610 LIDO BEACH	NY	11561 SFR	FIXED	3	1	356.97	44.407	44.407	6.4	6.4	3/1/2004	3/1/2004	1638.83	5/1/2004	26200	26127.64 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	0/0/000000	0	0	0	0 STATED	1/14/2004	59000	
55372718	556 SAINT LOUIS	MO	6116 SFR	ARM	1	3	356.93	85	85	6.3	6.3	3/1/2004	3/1/2004	411.43	6/1/2004	67700	69502.46 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.3	12.3 FULL DOCS	1/13/2004	83000	
55373711	604 LAKEWOOD	CA	90113 SFR	ARM	1	2	356.11	90	90	6.4	6.4	3/1/2004	3/1/2004	2077.31	5/1/2004	332100	33907.01 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.4	12.4 STATED	1/13/2004	36000	
5433716	635 PITTSFORD	MI	4971 SFR	ARM	1	2	353.72	90	90	8.25	8.25	2/1/2004	2/1/2004	883.75	5/1/2004	11700	117578 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.25	14.25 STATED	12/10/2003	131000	
69097269	517 MISSOURI CITY	TX	7149 PUD	ARM	A	3	357.93	90	90	8.85	8.85	4/1/2004	4/1/2004	1107.43	5/1/2004	13950	139341.61 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	5.5	8.85	14.85 FULL DOCS	2/1/2004	13500	
5607789	615 MIAMI	FL	33015 PUD	ARM	2	2	357.93	94.999	94.999	7.6	7.6	4/1/2004	4/1/2004	1126.83	5/1/2004	15950	159337.08 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.6	13.6 FULL DOCS	2/24/2004	167900	
56387915	541 GRAND RAPIDS	MI	4506 SFR	ARM	1	2	357.97	85	85	8.4	8.4	4/1/2004	4/1/2004	1585.55	5/1/2004	208250	207991.54 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.4	14.4 LIMITED DO	2/24/2004	24500	
55810095	610 ALAMA	MI	4801 SFR	ARM	2	2	355.94	95	95	7.05	7.05	4/1/2004	4/1/2004	672.63	5/1/2004	100700	100547.03 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.05	13.05 FULL DOCS	1/5/2004	67000	
56084758	580 BULLER	PA	16001 SFR	ARM	4	2	355.96	90	90	8.7	8.7	2/1/2004	2/1/2004	1021.99	6/1/2004	13050	63441.5 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.7	14.7 FULL DOCS	12/15/2003	14500	
5581372	620 SCOTTSDALE	AZ	8537 PUD	ARM	1	2	357.99	90	90	7.25	7.25	4/1/2004	4/1/2004	1172.67	5/1/2004	71900	130153.13 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25 FULL DOCS	2/1/2004	91000	
55816474	614 GULF SHORES	AL	3642 PUD	ARM	1	2	356.89	90	90	8.35	8.35	3/1/2004	3/1/2004	764.38	5/1/2004	32000	31763.97 PURCHASE	NON-OWNER	LIBOR 6 MONTH	0/0/000000	0	0	0	0 STATED	1/13/2004	47000	
55823250	619 THORNTON	CO	8029 CONDO	ARM	1	2	356.99	95	95	6.4	6.4	3/1/2004	3/1/2004	902.24	5/1/2004	10800	10869.74 PURCHASE	SECOND HO	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.35	14.35 STATED	1/29/2004	11200	
55816474	516 OXNARD	CA	9300 SFR	ARM	6	2	357.994	70	70	10.55	10.55	4/1/2004	4/1/2004	3278.38	5/1/2004	14400	143995.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.4	12.4 FULL DOCS	1/29/2004	15200	
55816474	666 MORENO VALLEY	CA	9253 SFR	ARM	1	0	357.93	95	95	8.75	8.75	4/1/2004	4/1/2004	1400	5/1/2004	18050	180751.54 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	10.55	16.55 FULL DOCS	2/1/2004	51000	
54910359	621 DENVER	CO	8029 SFR	ARM	1	2	356.99	88.709	88.709	6.25	6.25	3/1/2004	3/1/2004	1015.94	5/1/2004	16500	164572.6 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	6.25	12.25 STATED	1/5/2004	18600
54942124	5806 FRANKLIN	MI	4802 SFR	FIXED	1	3	356.99	95	95	7	7	3/1/2004	3/1/2004	1832.91	5/1/2004	27550	274813.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	7	13 FULL DOCS	1/21/2004	29000
55410653	581 CANYON LAKE	CA	9387 SFR	ARM	3	1	356.98	85	85	6.8	6.8	3/1/2004	3/1/2004	539.48	5/1/2004	72300	72093.51 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	0/0/000000	0	0	0	0 FULL DOCS	1/13/2004	76000	
55410653	550 NEW HAVEN	CT	6313 SFR	ARM	3	2	356.991	84.211	84.211	7.05	7.05	3/1/2004	3/1/2004	1775.24	5/1/2004	27200	27139.13 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.8	12.8 FULL DOCS	1/13/2004	32000	
55410653	709 PHOENIX	AZ	4506 SFR	ARM	1	2	356.948	90.625	90.625	6.25	6.25	3/1/2004	3/1/2004	1069.87	5/1/2004	16000	159681.1 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.05	13.05 FULL DOCS	1/13/2004	19000	
56285176	596 NORWICH	CT	6360 SFR	ARM	1	0	357.989	95	95	8.1	8.1	4/1/2004	4/1/2004	1111.87	5/1/2004	19150	191293.55 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	3/1/2006	6.5	6.25	12.25 STATED	2/1/2004	11200
55940399	531 GOULDSBORO	PA	18424 SFR	ARM	4	3	357.997	72.666	72.666	6.8	6.8	4/1/2004	4/1/2004	1776.5	5/1/2004	15000	149901.95 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.1	14.1 FULL DOCS	2/24/2004	15000	
55945171	523 LOS ANGELES	CA	91325 SFR	ARM	2	2	358	68.493	68.493	5.99	5.99	4/1/2004	4/1/2004	2994.54	5/1/2004	50000	27204.03 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006</						

5504466	629	VERA	OH	4535	SFR	ARM	2	3	355.99	95	95	625	625	21/2004	11/2004	459.4	51/2004	7150	7876.18	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	11/2006	31/2006	45	625	12.25	FULL DOCS	16/2004	77000	
5504477	500	CEDAR RAPIDS	IA	51402	SFR	ARM	1	0	357.97	81.27	81.27	8.475	8.475	41/2004	51/2004	849.33	51/2004	110700	11064.7	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2007	41/2007	45	8.475	14.075	FULL DOCS	21/2004	125500	
5505331	668	WINTER HAVEN	FL	3380	SFR	FIXED	1	3	354.24	53.68	53.68	6.2	6.2	41/2004	31/2004	671.72	61/2004	110000	10936.61	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	205000
5505374	707	DENVER	CO	8019	SFR	FIXED	1	3	357.98	72.77	72.77	5.4	5.4	41/2004	31/2004	671.72	61/2004	110000	11971.72	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	147000
5505106	766	PHOENIX	AZ	85037	SFR	FIXED	1	3	357.98	59.154	59.154	5.95	5.95	31/2004	10/2019	706.58	61/2004	82000	81505.57	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	160000
5544319	640	RICHMOND	PA	18994	SFR	ARM	3	2	357	86.956	86.956	7.05	7.05	31/2004	21/2004	3341.33	51/2004	50000	49975.38	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	45	7.05	13.05	0	0	0	575000
5597534	572	HOLBROOK	NY	11741	SFR	FIXED	1	1	357.98	64.761	64.761	6.25	6.25	41/2004	31/2004	1256.07	61/2004	169000	20311.83	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	315000
5653048	685	SOUTH GATE	CA	90320	SFR	ARM	1	3	357.98	67.6	67.6	6.475	6.475	41/2004	31/2004	1065.42	61/2004	169000	168672.13	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	215000
5653063	693	AREA OF BETHLEHEM	IL	94311	SFR	ARM	A	2	357.97	80	80	6.75	6.75	41/2004	31/2004	1459.35	61/2004	22500	22461.47	PURCHASE	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	55	6.75	12.75	FULL DOCS	21/2004	215000	
5653063	529	NORTLEBRANCH	GA	67007	SFR	ARM	A	1	0	357.99	80	80	8.3	8.3	41/2004	31/2004	1290.27	61/2004	17200	17172.13	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	45	8.3	14.3	FULL DOCS	21/2004	215000
5598199	564	WENTZVILLE	MO	53056	SFR	ARM	4	0	357.98	80	80	7.2	7.2	41/2004	31/2004	1031.76	61/2004	157500	151759.76	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	45	7.2	13.2	FULL DOCS	21/2004	190000	
5598199	564	WENTZVILLE	MO	53056	SFR	ARM	1	2	356.91	90	90	8.55	8.55	31/2004	21/2004	1999	51/2004	20700	20662.97	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	45	8.55	14.55	FULL DOCS	21/2004	230000	
5598247	610	KIRKLAND	TX	55411	SFR	ARM	1	2	357.94	95	95	7.35	7.35	41/2004	31/2004	999.03	51/2004	13800	13603.33	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	45	7.35	13.35	0	0	0	144000
5582731	637	PHOENIX	AZ	85035	SFR	ARM	A	2	357.98	90	90	6.4	6.4	41/2004	31/2004	514.22	61/2004	91800	91630.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	6.4	12.4	0	0	0	140000
5580152	556	BOCA RATON	FL	33428	SFR	ARM	1	2	357.96	75	75	6.33	6.33	41/2004	31/2004	1355.37	61/2004	21750	213164.73	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	6.33	12.33	0	0	0	235000
5580970	708	PHOENIX	AZ	85031	PUD	ARM	2	2	357.97	95	95	6.35	6.35	41/2004	31/2004	742.42	61/2004	11650	116460.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	6.35	12.35	0	0	0	123000
5550933	636	LITTLETON	CO	80123	CONDO	ARM	1	2	356.98	79.622	79.622	6.95	6.95	31/2004	21/2004	1396.72	61/2004	21100	210472.92	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	45	6.95	11.65	FULL DOCS	16/2004	133000	
5551935	616	GLENDALE	AZ	85311	SFR	ARM	3	1	356.98	75	75	7.45	7.45	31/2004	21/2004	694.06	61/2004	99750	99545.85	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	63	7.45	13.45	FULL DOCS	16/2004	105000	
5551935	616	GLENDALE	AZ	85311	SFR	ARM	1	3	356.98	75	75	7.45	7.45	31/2004	21/2004	694.06	61/2004	99750	99545.85	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	63	7.45	13.45	FULL DOCS	16/2004	105000	
5551935	616	GLENDALE	AZ	85311	SFR	ARM	1	2	357.97	90	90	7.65	7.65	41/2004	31/2004	478.93	61/2004	67500	67402.45	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	45	7.65	13.65	FULL DOCS	22/2004	75000	
5567154	44107	SFR	OH	44107	SFR	FIXED	1	0	357.94	71.875	71.875	6.3	6.3	41/2004	31/2004	621.95	61/2004	86550	85887.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	120000
5546003	611	OTTAWA	IL	61350	SFR	ARM	3	0	356.92	90	90	6.4	6.4	41/2004	31/2004	478.51	61/2004	76500	76387.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2007	31/2007	45	6.4	12.4	FULL DOCS	14/2004	83000	
5556715	642	MILWAUKEE	WI	53070	SFR	ARM	A	2	357.94	95	95	7.3	7.3	41/2004	31/2004	478.51	61/2004	76500	76387.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2007	31/2007	45	7.3	13.3	0	0	0	210000
5556715	642	MILWAUKEE	WI	53070	SFR	ARM	1	0	357.98	95	95	8.25	8.25	41/2004	31/2004	620.76	61/2004	109250	109194.87	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	8.25	14.25	0	0	0	115000
5556715	642	MILWAUKEE	WI	53070	SFR	ARM	1	0	357.98	95	95	8.25	8.25	41/2004	31/2004	620.76	61/2004	109250	109194.87	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	8.25	14.25	0	0	0	115000
5556715	642	MILWAUKEE	WI	53070	SFR	ARM	1	2	357.99	95	95	6.3	6.3	41/2004	31/2004	1675.87	61/2004	270750	270239.8	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	6.3	12.3	FULL DOCS	22/2004	255000	
5556715	642	MILWAUKEE	WI	53070	SFR	ARM	A	2	356.99	80	80	9.65	9.65	31/2004	21/2004	2344.21	61/2004	27500	27311.72	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	55	9.65	15.65	0	0	0	340000
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	A	2	356.99	80	80	7.15	7.15	31/2004	21/2004	529.52	61/2004	78400	78311.72	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	45	7.15	13.15	FULL DOCS	16/2004	100000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	4	2	356.94	90	90	9.05	9.05	31/2004	21/2004	1425.71	61/2004	17400	17411.76	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	45	9.05	15.05	FULL DOCS	16/2004	198000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	1	3	357.86	61.238	61.238	5.85	5.85	41/2004	31/2004	1091.4	61/2004	14000	14494.91	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	302000
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	A	2	357.91	80	80	6.99	6.99	41/2004	31/2004	930.49	61/2004	14000	139760.35	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	55	6.99	12.99	0	0	0	175000
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	6	3	356.97	45	45	7.7	7.7	31/2004	21/2004	641.67	61/2004	90000	89642.25	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/10/06	11/2007	45	7.75	13.75	0	0	0	200000
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	1	0	354.98	90	90	7.3	7.3	41/2004	12/10/03	197.72	51/2004	23500	234515.11	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	45	7.3	13.3	FULL DOCS	11/2004	290000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	3	2	357.98	90	90	8.3	8.3	41/2004	31/2004	966.38	51/2004	13900	13923.83	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	45	8.3	14.3	FULL DOCS	21/2004	155000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	1	1	357.94	71.684	71.684	5.5	5.5	41/2004	31/2004	794.91	51/2004	14000	13969.81	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	0	0	190000
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	1	1	357.99	80	80	8.55	8.55	41/2004	31/2004	478.94	51/2004	70000	79984.54	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	63	8.55	14.55	FULL DOCS	22/2004	95000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	A	2	357.97	85	85	8.25	8.25	41/2004	31/2004	478.94	51/2004	67500	6684.4	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	63	8.25	14.25	0	0	0	75000
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	4	2	354.95	90	90	7.98	7.98	10/2004	12/10/03	1087.1	61/2004	14500	14302.28	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/10/03	11/2007	63	7.98	13.98	FULL DOCS	11/10/03	162000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	1	2	356.94	90	90	6.8	6.8	31/2004	21/2004	510.46	61/2004	73000	70984.54	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	45	6.8	12.8	FULL DOCS	12/2004	87000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	A	2	354.98	90	90	8.3	8.3	41/2004	12/10/03	720.07	51/2004	95400	95964.7	PURCHASE	NON-OWNER	LIBOR 6 MONTH	12/10/03	11/2007	63	8.3	14.3	FULL DOCS	11/2004	160000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	5	3	355.984	75	75	7.65	7.65	21/2004	11/2004	713.07	51/2004	108500	10807.69	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	11/2006	31/2006	45	7.65	13.65	FULL DOCS	12/2004	134000	
55526511	509	CHINO HILLS	CA	91709	SFR	ARM	1	3	356.972	95	95	6.95	6.95	31/2004	21/2004	880.4	51/2004	13300	13666.06	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	45	6.95	12.95	0	0	0	140000
55526511</																															

5120451	570 BIRMINGHAM	AL	33211 STR	ARM	1	3	356,983	90	90	72	72	31/2/2004	21/2/2004	519.28	51/2/2004	76500	76110.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2007	31/2/2007	4.5	7.2	13.3 FULL DOCS	51/2/2004	55000
5511435	561 WILLOWHAM	NJ	8260 2-4 UNITS	ARM	1	0	352,528	35,047	35,047	8.25	8.25	21/2/2004	21/2/2004	1126.59	61/2/2004	158000	145595.29 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	21/2/2006	31/2/2006	4.5	8.25	14.25 STATED	1/2/2/2003	438000
5560697	565 REDFORD	ME	48229 STR	ARM	1	2	349,602	74,520	74,520	5.8	5.8	4/7/2004	4/7/2004	660.1	6/7/2004	112500	111262.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	5.8	11.4 FULL DOCS	21/2/2004	151000
5584804	560 ANDOVER	MA	5304 STR	ARM	1	3	357,993	80,93	80,93	7.3	7.3	4/7/2004	4/7/2004	1192.9	5/7/2004	171000	173700.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	7.3	13.3 FULL DOCS	21/2/2004	215000
5590404	546 KANSAS CITY	MO	64134 STR	ARM	4	3	354,972	90	90	9	9	1/7/2004	1/7/2004	593.82	5/7/2004	71800	71593.1 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	9	15 FULL DOCS	11/7/2003	82000
55910475	546 PLEASANT	TX	77945 STR	ARM	1	2	357,994	90	90	8.35	8.35	4/7/2004	4/7/2004	1023.72	5/7/2004	135000	134310.71 PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	8.35	14.13 FULL DOCS	21/2/2004	150000
55918655	647 PROSPECT	CT	6712 STR	FIXED	1	3	356,999	70	70	5.45	5.45	31/2/2004	31/2/2004	181.72	5/7/2004	32900	327994.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	21/2/2004	47000	
5609916	677 LAS VEGAS	NV	89119 STR	ARM	1	3	355	95	95	6.425	6.425	4/7/2004	4/7/2004	893.68	5/7/2004	142500	142573.88 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	6.425	12.42 STATED	2/2/2/2004	130000
5614215	528 LOVELAND	CO	10518 STR	ARM	3	2	356,998	90	90	7.99	7.99	31/2/2004	31/2/2004	1134.79	5/7/2004	15400	154483.68 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	4.5	7.99	11.99 FULL DOCS	21/2/2004	172000
5614639	608 SOUTHAMPTON	PA	10866 STR	ARM	4	2	354,999	95	95	7.15	7.15	20/2/2004	20/2/2004	2085.32	5/7/2004	38950	307958.96 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	4.5	7.15	11.15 STATED	1/2/2/2004	335000
56179790	381 YONKERS	NY	10786 2-4 UNITS	ARM	5	0	359,998	70	70	7.99	7.99	6/7/2004	6/7/2004	1665.05	6/7/2004	33000	330000 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/7/2007	6/7/2007	4.5	7.99	13.99 STATED	4/2/2/2004	500000
5620101	304 BELLEVUE WAY	WA	98023 PUD	FIXED	3	0	359,994	94,214	94,214	7.35	7.35	4/7/2004	4/7/2004	1665.05	6/7/2004	22800	271893.88 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 STATED	21/2/2004	242000	
56202018	511 ATASCADERO	CA	93422 STR	ARM	C	2	353,138	80	80	7.8	7.8	31/2/2004	31/2/2004	1016.29	6/7/2004	82000	82000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/7/2006	6/7/2006	4.5	8.15	14.15 FULL DOCS	4/2/2/2004	102000
56213897	607 REDWOOD CITY	CA	94065 CONDO	ARM	1	3	353,999	94,99	94,99	7.2	7.2	21/2/2004	21/2/2004	2188.41	6/7/2004	45000	307594.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	5.5	7.8	13.8 FULL DOCS	11/2/2004	380000
55947311	607 TULSA	OK	74114 STR	ARM	1	2	357,978	90	90	8.05	8.05	4/7/2004	4/7/2004	308.49	6/7/2004	45000	435551.09 PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2/2006	21/2/2006	6.5	7.2	13.2 FULL DOCS	1/2/2/2004	479000
55952111	555 PLYMOUTH	ME	96744 STR	ARM	1	3	357,999	88,118	88,118	6.1	6.1	4/7/2004	4/7/2004	617.09	5/7/2004	83700	83384.42 PURCHASE	NON-OWNER	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	8.05	14.05 FULL DOCS	21/2/2004	93000
55811497	670 PONTIAC	MI	48342 2-4 UNITS	ARM	1	2	357,983	90	90	9.55	9.55	4/7/2004	4/7/2004	509.74	6/7/2004	44000	444123.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	8.05	12.1 FULL DOCS	21/2/2004	50000
55831229	558 KINGSTON	MO	64302 STR	ARM	1	3	357,983	79,09	79,09	6.7	6.7	4/7/2004	4/7/2004	670.00	6/7/2004	67000	60241.06 PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	9.55	15.55 STATED	21/2/2004	67000
55842014	618 BUREAU	CA	91506 STR	FIXED	3	3	356,997	53,067	53,067	5.95	5.95	31/2/2004	31/2/2004	561.4	6/7/2004	19000	88443.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	6.7	12.7 FULL DOCS	21/2/2004	110000
55852018	594 DALLAS	TX	7209 STR	ARM	5	0	357,999	59,323	59,323	6.8	6.8	4/7/2004	4/7/2004	1186.72	5/7/2004	26000	193296.99 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	1/2/2/2004	375000	
55869419	557 ELK GROVE	CA	97578 STR	ARM	4	3	356,992	90	90	7.25	7.25	31/2/2004	31/2/2004	3259.63	5/7/2004	25000	491144.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	6.5	7.25	12.5 FULL DOCS	1/2/2/2004	840000
55870010	303 ANDREA	MA	55303 STR	ARM	1	3	356,986	74,866	74,866	7.65	7.65	31/2/2004	31/2/2004	1627	5/7/2004	23800	277993.43 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	4.5	7.65	11.65 FULL DOCS	1/2/2/2004	187000
55717952	559 POMPANO BEACH	FL	33600 STR	ARM	2	3	356,984	90	90	8	8	31/2/2004	31/2/2004	1818.9	5/7/2004	11600	13905.58 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	6.5	8	14 FULL DOCS	1/2/2/2004	124000
55717956	621 CHICAGO	IL	69005 CONDO	ARM	1	0	356,996	90,157	90,157	7.7	7.7	31/2/2004	31/2/2004	2650.08	5/7/2004	37100	310893.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	4.5	7.7	13.7 STATED	1/2/2/2004	41278
55721271	645 CHICAGO HEIGHTS	IL	60411 2-4 UNITS	ARM	1	0	356,997	90	90	8.2	8.2	31/2/2004	31/2/2004	686.44	5/7/2004	91000	91621.37 PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2/2006	31/2/2006	4.5	8.2	14.2 FULL DOCS	1/2/2/2004	102000
55941876	601 SAINT LOUIS	MO	33600 STR	ARM	5	3	357,983	88,888	88,888	7.1	7.1	4/7/2004	4/7/2004	483.87	6/7/2004	60000	66674.47 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	5.95	11.95 FULL DOCS	2/2/2/2004	76000
56057513	777 SIOUX CITY	IA	51104 2-4 UNITS	ARM	1	0	359,982	88,888	88,888	7.1	7.1	31/2/2004	31/2/2004	483.87	6/7/2004	70000	70000 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/7/2007	6/7/2007	4.5	7.1	13.1 FULL DOCS	4/2/2/2004	81000
56080761	675 TUCKSON	AZ	87514 STR	ARM	1	0	355,992	90	90	8.2	8.2	21/2/2004	21/2/2004	773.95	5/7/2004	10300	103330.33 PURCHASE	NON-OWNER	LIBOR 6 MONTH	1/2/2/2006	21/2/2006	6.5	8.2	14.2 STATED	31/2/2003	115000
55950161	562 MORENO VALLEY	CA	92557 PUD	ARM	4	1	356,701	90	90	7.35	7.35	31/2/2004	31/2/2004	2607.88	5/7/2004	29400	293532.33 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	31/2/2006	6.5	7.35	13.55 FULL DOCS	1/2/2/2004	372000
55955533	880 BROOKLYN	ME	49278 STR	ARM	1	3	357,997	94,444	94,444	6.2	6.2	4/7/2004	4/7/2004	1691.2	5/7/2004	17000	169673.42 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	31/2/2006	4.5	6.2	12.2 STATED	21/2/2004	180000
56299992	675 SAN JOSE	CA	95111 STR	ARM	1	2	357,998	83,565	83,565	5.45	5.45	4/7/2004	4/7/2004	2405.44	5/7/2004	43000	435956.48 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	5.45	11.45 STATED	21/2/2004	481000
56080774	684 BRUSH PRADIE	WA	78066 STR	ARM	1	2	357,993	95	95	7.3	7.3	4/7/2004	4/7/2004	1563.11	5/7/2004	22800	278464.17 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	7.3	13.3 STATED	21/2/2004	240000
60045532	518 HOUSTON	TX	78066 STR	ARM	1	0	357,992	80	80	8.3	8.3	4/7/2004	4/7/2004	615.91	5/7/2004	81000	81464.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	7.3	14.3 FULL DOCS	21/2/2004	102000
56029753	671 BOYNTON BEACH	FL	33438 STR	ARM	1	2	357,992	95	95	7	7	4/7/2004	4/7/2004	1061.83	5/7/2004	15800	159373.31 PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	7	13 FULL DOCS	21/2/2004	168000
54402255	600 PALM BEACH GARDEN	FL	33418 STR	ARM	3	2	356,996	82,733	82,733	6.6	6.6	31/2/2004	31/2/2004	1448.92	5/7/2004	21000	225984.47 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	6.5	6.6	12.6 FULL DOCS	1/2/2/2004	278000
55402117	633 COMPTON	CA	90220 STR	ARM	1	2	356,992	90	90	7.75	7.75	31/2/2004	31/2/2004	898.33	5/7/2004	18000	127181.1 PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2/2006	31/2/2006	6.5	7.75	13.7 STATED	1/2/2/2004	140000
66158225	637 CONCORD	CA	94519 PUD	ARM	A	2	356,995	80	80	99,829	7.75	31/2/2004	31/2/2004	1346.86	5/7/2004	18000	187599.35 PURCHASE	OWNER OCC	LIBOR 6 MONTH	21/2/2006	31/2/2006	5.5	7.75	13.75 STATED	11/2/2004	235000
55803315	628 WINTERVILLE	GA	30683 STR	FIXED	1	0	237,882	90	90	7.1	7.1	4/7/2004	4/7/2004	1230.57	5/7/2004	15700	158655.64 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	21/2/2004	175000	
56029296	531 PARKLAND	FL	33607 STR	ARM	5	2	357,996	71,428	71,428	9.65	9.65	4/7/2004	4/7/2004	4359.1	5/7/2004	49999	499320.54 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	9.65	15.65 STATED	21/2/2004	700000
56030328	614 SAN ANTONIO	TX	78234 STR	ARM	3	2	357,991	95	95	7.65	7.65	4/7/2004	4/7/2004	943.66	6/7/2004	13100	132807.82 PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	4.5	7.65	11.65 FULL DOCS	2/2/2/2004	140000
55377777	609 FAIRFIELD	CA	94533 PUD	ARM	1	2	357,997	95	95	6.85	6.85	4/7/2004	4/7/2004	1574.92	5/7/2004	24050	239943.57 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	6.85	12.85 FULL DOCS	21/2/2004	253000
56086110	601 GREENCASTLE	IN	44318 STR	ARM	1	3	354,995	90	90	6.35	6.35	4/7/2004	4/7/2004	1267.03	5/7/2004	12500	126923.57 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	6.35	12.35 FULL DOCS	11/2/2003	131000
56030351	624 LAKE WORTH	FL	33468 STR	ARM	1	2	357,992	95	95	6.7	6.7	4/7/2004	4/7/2004	809.11	5/7/2004	12400	125180.7 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2/2006	4/7/2006	6.5	6.7	12.7 FULL DOCS	2/2/2/2004	133000
56030756	562 ANDOVER	MA	55304 STR	ARM	3	2	357,991	85	8																	

5564211	598 SAINT PAUL	MO	ARM	1	2	358	89,473	89,473	7.25	7.25	4/1/2004	3/1/2004	11/97	5/1/2004	17/000	16973134 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	13.25 LIMITED DO	2/1/2004	190000
5564510	598 SAINT PAUL	MO	ARM	1	3	358	87.5	87.5	6.75	6.75	4/1/2004	3/1/2004	964.79	5/1/2004	148750	14485114 REF-HO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.75	12.75 LIMITED DO	2/1/2004	170000
5523973	632 SAN JOSE	CA	ARM	1	3	356,999	95	95	5.95	5.95	3/1/2004	2/1/2004	1231.21	5/1/2004	365900	34997316 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	5.95	11.95 FULL DOCS	1/1/2004	322000
5562034	643 INDIANAPOLIS	IN	ARM	1	3	356,999	95	95	6.99	6.99	3/1/2004	2/1/2004	2771.16	6/1/2004	418000	14999416 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.99	12.99 LIMITED DO	1/1/2004	440000
5527236	589 MADISON	OH	ARM	1	3	356,999	95	95	6.7	6.7	3/1/2004	2/1/2004	963.44	5/1/2004	149150	14975316 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.7	12.7 FULL DOCS	1/1/2004	157000
5563913	551 POKHONGEERIE	NY	ARM	1	0	356,999	90	90	6.5	6.5	3/1/2004	2/1/2004	1011.27	5/1/2004	161100	16666216 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.5	13.5 FULL DOCS	1/1/2004	170000
5441291	544 CLEVELAND	OH	FIXED	1	0	355,999	85	85	6.9	6.9	2/1/2004	1/1/2004	511.82	5/1/2004	80750	807476 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	0	0 FULL DOCS	12/1/2003	95000
5609016	660 COSTA MESA	CA	ARM	1	2	357,999	92,068	92,068	5.65	5.65	4/1/2004	3/1/2004	2944.42	5/1/2004	354000	35324149 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.65	11.65 STATED	2/1/2004	680000
5610673	551 ANTELOPE	CA	ARM	1	2	357,999	85	85	7.28	7.28	4/1/2004	3/1/2004	1686.59	5/1/2004	246500	24611453 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.28	13.28 FULL DOCS	2/1/2004	290000
5523872	615 LAS VEGAS	NV	ARM	1	2	355,824	93.75	93.75	6.5	6.5	2/1/2004	1/1/2004	938.51	5/1/2004	142500	14199816 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	6.9	13.9 FULL DOCS	12/1/2003	152000
5575115	597 FORT JENNINGS	OH	ARM	1	2	357,995	95	95	7.1	7.1	4/1/2004	3/1/2004	1018.1	6/1/2004	126550	12645513 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1 FULL DOCS	2/1/2004	127000
5543716	642 CLINTON	MO	ARM	1	3	357,999	84	84	6.65	6.65	4/1/2004	3/1/2004	630.26	5/1/2004	83200	83082417 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.05	14.05 FULL DOCS	2/1/2004	93000
5501378	530 LA MIRADA	CA	ARM	3	3	357,999	84	84	6.65	6.65	4/1/2004	3/1/2004	1084.49	5/1/2004	281400	28090411 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	6.65	12.65 FULL DOCS	2/1/2004	335000
5613351	541 DEERFIELD BEACH	FL	ARM	3	3	357,993	75	75	7.25	7.25	4/1/2004	3/1/2004	1023.27	5/1/2004	150000	14975313 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	13.25 STATED	2/1/2004	200000
5532876	619 HUNTINGTON PARK	CA	ARM	1	3	356,999	85	85	7.125	7.125	3/1/2004	2/1/2004	1175.35	5/1/2004	265500	26386416 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.125	13.125 STATED	1/1/2004	310000
5547858	638 LAKEWOOD	CO	ARM	2	2	356,711	95	95	6.5	6.5	3/1/2004	2/1/2004	1411.1	5/1/2004	222550	22238317 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.5	12.5 STATED	1/1/2004	235000
5529114	618 LAWTON	OK	ARM	3	3	356,998	95	95	6.55	6.55	3/1/2004	2/1/2004	845.03	5/1/2004	130000	13364813 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	6.55	12.55 FULL DOCS	1/1/2004	140000
5529262	593 LAUDERHILL	FL	ARM	1	2	356,995	90	90	7.25	7.25	3/1/2004	2/1/2004	945.5	5/1/2004	138600	13827146 REF-HO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.25	13.25 FULL DOCS	1/1/2004	154000
5547858	646 WARREN	MI	ARM	1	3	356,995	94,936	94,936	7.25	7.25	3/1/2004	2/1/2004	506.52	5/1/2004	74250	74075116 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.25	13.25 FULL DOCS	1/1/2004	79000
5548269	601 CLAYTON	OH	ARM	1	3	356,987	94,832	94,832	7.1	7.1	3/1/2004	2/1/2004	865.91	5/1/2004	129000	12868711 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.1	13.1 FULL DOCS	1/1/2004	136000
5564611	502 SUIRIDGE	FL	ARM	4	3	355,223	46,625	46,625	7.5	7.5	3/1/2004	2/1/2004	531.41	5/1/2004	76000	7572137 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.5	13.5 FULL DOCS	1/1/2004	163000
6341569	553 AREA OF NORTH HAVEN	CA	ARM	C	1	355,999	75	75	8.85	8.85	2/1/2004	1/1/2004	1220.55	5/1/2004	153750	15339818 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	7.125	8.85	14.85 FULL DOCS	1/1/2004	265000
5719679	636 TAMARAC	FL	FIXED	1	3	359,996	90	90	6	6	6/1/2004	5/1/2004	993.86	6/1/2004	166900	165600 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 STATED	4/1/2004	184000
6647682	643 MODESTO	CA	ARM	A	2	356,995	80	100	6.25	6.25	3/1/2004	2/1/2004	1024.41	5/1/2004	180000	16751216 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	5.5	6.25	12.25 STATED	1/1/2004	210000
5564778	526 NAPLES	FL	ARM	5	2	356,994	75	75	7.5	7.5	3/1/2004	2/1/2004	786.62	5/1/2004	112500	11240156 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.5	13.5 FULL DOCS	1/1/2004	150000
5566315	667 NORTH SMITHFIELD	RI	ARM	1	3	357,997	90	90	5.99	5.99	4/1/2004	3/1/2004	1774.66	6/1/2004	288000	28742416 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	5.99	11.99 STATED	2/1/2004	320000
5586804	525 SAN ANTONIO	TX	ARM	2	0	357,994	80	80	6.75	6.75	4/1/2004	3/1/2004	1089.65	5/1/2004	168000	16709149 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.75	12.75 FULL DOCS	2/1/2004	210000
5534016	514 DENVER	CO	ARM	4	2	357	75,357	75,357	7.05	7.05	3/1/2004	2/1/2004	835.83	5/1/2004	128000	12469313 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.05	13.05 FULL DOCS	1/1/2004	165000
5534731	634 BOCA RATON	FL	ARM	1	0	351,469	95	95	8.5	8.5	1/1/2004	12/1/2003	810.82	5/1/2004	106450	10489813 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.5	14.5 STATED	1/1/2003	111000
5566731	532 OCEANSIDE	CA	ARM	4	0	356,979	90	90	7.9	7.9	3/1/2004	2/1/2004	536.39	5/1/2004	73800	73461313 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	0	0	0 FULL DOCS	1/1/2004	82000
5567213	629 SAN JOSE	CA	ARM	1	2	356,996	88,043	88,043	7.9	7.9	3/1/2004	2/1/2004	317.39	5/1/2004	324000	3232141 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.9	13.1 FULL DOCS	1/1/2004	380000
5567599	608 PHOENIX	AZ	ARM	1	2	356,987	95	95	6.25	6.25	3/1/2004	2/1/2004	573.24	5/1/2004	91100	9283159 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	6.25	12.25 FULL DOCS	1/1/2004	98000
5018196	636 SURPRISE	AZ	ARM	1	2	357,993	90	90	6.95	6.95	4/1/2004	3/1/2004	1101.15	5/1/2004	166500	16623113 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.95	13.95 FULL DOCS	2/1/2004	185000
5534172	577 OISEO	MN	ARM	1	3	356,992	90	90	7.65	7.65	4/1/2004	3/1/2004	957.85	5/1/2004	135000	13478417 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.65	13.65 FULL DOCS	2/1/2004	150000
6679369	731 PALMDALE	CA	ARM	A	2	356,994	80	100	6.8	6.8	3/1/2004	2/1/2004	1037.87	5/1/2004	159700	15979817 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	3/1/2006	5.5	6.8	12.8 STATED	2/1/2004	199000
5617938	613 CHICAGO	IL	ARM	1	0	357,998	90	90	8.05	8.05	4/1/2004	3/1/2004	335.29	5/1/2004	410000	44041212 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.05	14.05 FULL DOCS	2/1/2004	490000
5725594	552 GREAT MILLS	MD	ARM	4	0	359,988	90	90	8.45	8.45	6/1/2004	5/1/2004	1295.02	6/1/2004	169700	169700 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.45	14.45 FULL DOCS	4/1/2004	188000
55294093	626 CINCINNATI	OH	FIXED	1	1	356,998	90,352	90,352	7.85	7.85	3/1/2004	2/1/2004	1308.97	5/1/2004	234000	23403131 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.85	13.85 STATED	1/1/2004	255000
55294119	639 JAMAICA	NY	ARM	3	3	357,991	90	90	8.15	8.15	4/1/2004	3/1/2004	1431.43	5/1/2004	192600	1924414 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.15	14.15 FULL DOCS	2/1/2004	214000
55780573	646 EVERETT	WA	ARM	1	2	357,992	90	90	8.25	8.25	4/1/2004	3/1/2004	1469.47	5/1/2004	194400	19415121 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.25	14.25 STATED	2/1/2004	216000
5578017	73105 SFR	TX	ARM	1	2	357,995	95	95	8.1	8.1	4/1/2004	3/1/2004	612.23	5/1/2004	82650	8348135 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.1	14.1 FULL DOCS	2/1/2004	87000
55868532	553 MESQUITE	TX	ARM	3	2	356,994	90	90	7.7	7.7	3/1/2004	2/1/2004	1155	5/1/2004	162000	16165127 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.7	13.7 FULL DOCS	1/1/2004	180000
5581086	557 PACE	FL	ARM	3	2	356,997	95	95	6.85	6.85	3/1/2004	2/1/2004	2676.74	5/1/2004	408500	40745913 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	6.85	13.85 STATED	1/1/2004	430000
55780915	609 SANTA ROSA	CA	ARM	1	2	354,974	90	90	8.35	8.35	3/1/2004	2/1/2004	989.6	5/1/2004	139500	13981126 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.35	14.35 FULL DOCS	1/1/2004	145000
55711972	559 KANSAS CITY	MO	ARM	3	2	354,974	90	90	8.35	8.35	3/1/2004	2/1/2004	989.6	5/1/2004	139500	13981126 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	8.35	14.35 FULL DOCS	1/1/2004	145000
5612920	518 CLEVELAND	OH	FIXED	4	0	357,992	90	95	8.5	8.5	4/1/2004	3/1/2004	539.78	5/1/2004	70200	70141416 PURCHASE	OWNER OCC</								

531	WALDORF	MD	20603 PUD	ARM	3	0	357.995	85	95	7.715	7.715	4/12/2004	3/1/2004	3021.58	4/20/2004	420750	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.75	13.75 FULL DOCS	21/2/2004	495000
534	MONACA	PA	15661 SFR	ARM	1	2	357.995	90	90	7.2	7.2	4/12/2004	3/1/2004	1038.55	15/10/2004	153000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.2	13.2 FULL DOCS	21/2/2004	170000
611	ANKENY	IA	50071 SFR	ARM	1	0	339.99	90	90	6.75	6.75	4/12/2004	5/1/2004	730.11	6/1/2004	115500	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	6.75	12.75 FULL DOCS	4/2/2004	138500
544	3356	FL	41713 SFR	ARM	2	2	356.99	90	90	9.15	9.15	3/12/2004	3/1/2004	1218.27	4/1/2004	194000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	9.15	15.15 FULL DOCS	21/2/2004	160000
539	MIAMI	FL	33155 SFR	ARM	1	2	355.991	90	90	7.95	7.95	3/12/2004	1/1/2004	1478.83	2/2/2004	202500	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	7.95	13.95 FULL DOCS	21/2/2004	225000
530	POLOCK	PA	19032 SFR	ARM	4	2	359.991	85	85	8.25	8.25	4/12/2004	5/1/2004	1313.17	6/1/2004	121500	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	8.25	14.25 FULL DOCS	4/1/2004	140000
644	DETROIT	MI	48228 SFR	ARM	1	3	357.982	90	90	7.1	7.1	4/12/2004	3/1/2004	431.87	5/1/2004	72000	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.1	13.1 FULL DOCS	4/1/2004	80000
530	OVEDO	FL	37163 PUD	ARM	3	3	356.998	90	90	6.8	6.8	3/12/2004	2/1/2004	975.98	3/1/2004	149400	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.8	12.8 FULL DOCS	1/2/2004	160000
530	8336	KS	67060 SFR	ARM	3	0	356.998	90	90	7.4	7.4	3/12/2004	3/1/2004	567.06	4/1/2004	160000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.4	13.4 FULL DOCS	1/2/2004	91000
563	BIDMUNGHAM	AL	5329618	ARM	1	3	357.95	88.469	88.469	7.25	7.25	3/12/2004	2/1/2004	1118.77	3/1/2004	164000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	13.25 FULL DOCS	1/2/2004	185500
541	6674	AZ	85941 SFR	ARM	1	2	355.990	80	80	8.3	8.3	3/12/2004	1/1/2004	573.64	2/1/2004	76000	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.3	14.3 FULL DOCS	12/1/2003	95000
677	PORT HENRI	CA	93041 SFR	ARM	A	2	357.997	80	100	6.25	6.25	4/12/2004	1/1/2004	1600.87	2/1/2004	260000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.25	12.5 FULL DOCS	21/2/2004	325000
381	LAS VEGAS	NV	91123 PUD	ARM	1	2	357.95	90	90	7.25	7.25	4/12/2004	3/1/2004	1692.18	5/1/2004	240000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.45 FULL DOCS	21/2/2004	256000
627	CHICAGO	IL	68619 SFR	ARM	1	0	357.994	95	95	7.6	7.6	4/12/2004	4/1/2004	853.58	5/1/2004	102400	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	0	0	0 FULL DOCS	4/2/2004	128000
534	SAMAMISH	WA	98074 SFR	ARM	1	3	357.994	90	90	7.25	7.25	4/12/2004	3/1/2004	1901.28	4/1/2004	290000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25 FULL DOCS	21/2/2004	140000
640	CEGAR BANDS	IA	52402 SFR	ARM	1	0	357.998	94.427	94.427	5.99	5.99	4/12/2004	3/1/2004	938.79	5/1/2004	156700	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.99	11.99 FULL DOCS	21/2/2004	166000
531	PHOENIX	AZ	85044 PUD	ARM	4	2	357.993	95	85	7.6	7.6	4/12/2004	3/1/2004	900.25	5/1/2004	127500	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.6	13.6 FULL DOCS	21/2/2004	130000
30083	SFR	GA	30083 SFR	ARM	1	0	357.983	90	94.732	7.6	7.6	4/12/2004	3/1/2004	819.76	5/1/2004	116100	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.6	13.6 LIMITED DO	21/2/2004	130000
640	PALMDALE	CA	93550 SFR	ARM	1	2	357.875	90	90	6.65	6.65	4/12/2004	3/1/2004	1207.54	5/1/2004	188100	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.65	12.65 FULL DOCS	21/2/2004	209000
541	8011	TX	77083 PUD	ARM	1	3	357.994	90	90	6.85	6.85	4/12/2004	3/1/2004	648.71	5/1/2004	99000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.85	12.85 FULL DOCS	21/2/2004	110000
606	VALENCIA	CA	91033 PUD	ARM	2	1	356.995	95	95	7.75	7.75	3/12/2004	3/1/2004	1055.29	4/1/2004	427500	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.75	13.75 FULL DOCS	1/1/2/2004	450000
518	ADDISON	IL	60101 SFR	ARM	1	0	357.994	83.666	83.666	83.79	7.1	4/12/2004	3/1/2004	1711.69	6/1/2004	255000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.1	13.1 FULL DOCS	21/2/2004	309000
584	PORT LAUDERDALE	FL	13316 SFR	FIXED	4	3	356.99	72.222	72.222	6.9	6.9	3/12/2004	2/1/2004	1797.98	4/1/2004	275000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1 FULL DOCS	21/2/2004	378000
677	SEATTLE	WA	98138 SFR	ARM	1	2	357.998	95	95	7.15	7.15	4/12/2004	3/1/2004	1469.35	5/1/2004	275000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15 FULL DOCS	21/2/2004	229000
548	NORWALK	CA	96650 SFR	ARM	3	2	357.991	85	85	7.3	7.3	4/12/2004	3/1/2004	1777.35	4/1/2004	295200	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.3	13.3 FULL DOCS	21/2/2004	310000
548	CORRAL PARK	CA	94483 SFR	ARM	1	2	356.991	90	90	6.25	6.25	3/12/2004	2/1/2004	664.98	5/1/2004	108000	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.25	12.25 FULL DOCS	1/1/2/2004	120000
573	SPRING VALLEY	CA	91977 SFR	ARM	A	1	354.02	80	80	8.2	8.2	4/12/2004	3/1/2004	1834.44	5/1/2004	248000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.2	14.2 FULL DOCS	21/2/2004	310000
599	7837	AZ	95475 SFR	ARM	2	3	357.989	94.999	94.999	6.75	6.75	4/12/2004	3/1/2004	765.59	4/1/2004	118077	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.75	12.75 FULL DOCS	21/2/2004	124250
565	TUCSON	CA	91722 SFR	ARM	1	3	357.994	90	90	8.8	8.8	4/12/2004	3/1/2004	1066.88	6/1/2004	139000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.8	14.8 FULL DOCS	21/2/2004	150000
603	GRAND BARBERS	MI	49507 SFR	ARM	1	3	357.992	95	95	6.7	6.7	4/12/2004	3/1/2004	674.32	4/1/2004	104300	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.7	12.7 FULL DOCS	21/2/2004	110000
510	RIALTO	CA	91232 SFR	ARM	1	2	357.998	95	95	7.35	7.35	4/12/2004	3/1/2004	2009.39	5/1/2004	291600	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.35 FULL DOCS	21/2/2004	307000
594	EAST PROVIDENCE	RI	2914 SFR	ARM	1	3	356.998	80	80	6.35	6.35	4/12/2004	3/1/2004	945.5	5/1/2004	153000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.35	12.35 FULL DOCS	21/2/2004	190000
586	LOS ANGELES	CA	90003 SFR	ARM	2	2	356.997	95	95	7.35	7.35	3/12/2004	2/1/2004	1309.05	4/1/2004	190000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.35 FULL DOCS	1/2/2/2004	200000
611	PORTLAND	OR	97236 SFR	FIXED	1	3	356.998	85	85	7.15	7.15	3/12/2004	2/1/2004	1119.49	5/1/2004	165700	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	1/2/2/2004	195000
593	REDFORD	MI	48219 SFR	ARM	4	3	356.999	85	85	7.5	7.5	3/12/2004	2/1/2004	1072.26	5/1/2004	146200	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.74	7.5	13.5 FULL DOCS	1/2/2/2004	172000
623	LAS VEGAS	NV	89147 SFR	FIXED	1	3	357.997	85	85	6.5	6.5	4/12/2004	3/1/2004	1430.6	4/1/2004	225000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	0	0	0 FULL DOCS	21/2/2004	270000
580	GRANTS PASS	OR	97526 SFR	ARM	3	3	357.99	84.745	84.745	7.6	7.6	4/12/2004	3/1/2004	706.08	4/1/2004	100000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.6	13.6 LIMITED DO	21/2/2004	118000
550	7431	CA	90059 SFR	ARM	1	2	355.998	90	90	7.25	7.25	4/12/2004	1/1/2004	1412.05	6/1/2004	197100	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	7.25	13.75 FULL DOCS	1/2/1/2003	219000
598	OLATHE	KS	66062 SFR	ARM	1	0	355.99	95	95	8.3	8.3	2/12/2004	1/1/2004	935.75	6/1/2004	129575	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.3	14.3 FULL DOCS	1/2/1/2003	130500
646	SALT LAKE CITY	UT	84118 SFR	ARM	4	2	357.945	90	90	8.4	8.4	4/12/2004	3/1/2004	987.35	5/1/2004	129600	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.4	14.4 FULL DOCS	21/2/2004	144000
643	ANNEHEIM	CA	92866 SFR	ARM	1	3	357.999	68.4	68.4	5.5	5.5	4/12/2004	3/1/2004	1941.84	5/1/2004	345000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.5	11.5 FULL DOCS	21/2/2004	500000
541	KISUMEE	FL	34741 SFR	ARM	1	2	356.998	80	80	8.25	8.25	3/12/2004	2/1/2004	853.44	5/1/2004	115600	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.25	14.25 FULL DOCS	1/2/2/2004	147000
537	RENTON	WA	98084 SFR	ARM	1	3	355.948	85	85	7.05	7.05	3/12/2004	2/1/2004	1477.75	5/1/2004	221000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.05	13.05 FULL DOCS	1/2/1/2003	260000
530	SACRAMENTO	CA	93833 SFR	ARM	1	3	356.994	75	75	6.75	6.75	3/12/2004	1/1/2004	1089.65	5/1/2004	168000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.75	12.75 FULL DOCS	1/2/2/2004	224000
518	BANNING	CA	92720 SFR	ARM	4	2	356.99	75.21	75.21	7.25	7.25	3/12/2004	2/1/2004	511.88	5/1/2004	71400	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.75 FULL DOCS	1/2/2/2004	95000
535	WHITER AREA	CA	96068 SFR	ARM	A	2	357.994	90	90	7.35	7.35	4/12/2004	3/1/2004	1208.36	5/1/2004	360000	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.35	13.35 FULL DOCS	21/2/2004	340000
537	FAIR OAKS RANCH / CA	CA	91371 CONDO	ARM	1	2	356.966	90	90	9.2	9.2	4/12/2004	3/1/2004	2901.65	5/1/2004	334268	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.2	15.2 FULL DOCS	21/2/2004	380534
603	DELAAY BEACH	FL	33445 PUD-ATTACH	ARM	1	2	357.991	73.809	73.809</																

56359772	596 PROPERIX	AZ	8504 SFR	ARM	1	3	357,988	90	90	6.15	6.15	4/1/2004	3/1/2004	756.67	5/1/2004	124,000	125,931 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.15	12.15 FULL DOCS	2/24/2004	133,000
53877694	680 TUCSON	AZ	8719 CONDO	ARM	1	2	357,997	90	90	8.05	8.05	4/1/2004	3/1/2004	537.46	5/1/2004	75,900	78,021 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.05	14.05 LIMITED DO	2/17/2004	81,000
56072515	671 LAS VEGAS	NY	8119 SFR	ARM	1	2	357,993	95	95	7.35	7.35	4/1/2004	3/1/2004	1119.24	6/1/2004	162,450	162,206 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.35	13.35 STATED	2/13/2004	171,000
56359911	671 MURKIN	WI	5149 SFR	ARM	1	0	357,996	95	95	6.65	6.65	4/1/2004	3/1/2004	1087.27	5/1/2004	162,250	165,972 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.65	12.65 FULL DOCS	2/1/2004	173,000
56711116	691 BALTIMORE	MD	2216 SFR	ARM	1	0	359,997	90	90	7	7	6/1/2004	5/1/2004	401.18	6/1/2004	60,000	60,000 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	6/1/2007	4.5	7	13 FULL DOCS	4/7/2004	67,000
56827466	519 MIAMI	FL	3316 SFR	ARM	4	3	359,99	90	90	8.65	8.65	6/1/2004	5/1/2004	1389.45	6/1/2004	142,500	164,970 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	6/1/2007	4.5	8.65	14.05 FULL DOCS	4/7/2004	182,500
56077737	605 MIAMI	FL	3116 SFR	FIXED	1	3	357,989	90	90	7.75	7.75	4/1/2004	3/1/2004	803.97	6/1/2004	112,500	112,500 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	6/1/2007	4.5	7.75	13.75 FULL DOCS	2/1/2004	123,500
56073935	535 HOLLAND	OH	4337 SFR	ARM	3	2	357,987	85	85	7	7	4/1/2004	3/1/2004	684.37	6/1/2004	102,500	102,500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7	13 FULL DOCS	2/13/2004	121,000
56216531	611 SUNKY ISLES BEACH	FL	1961 CONDO	ARM	1	0	357,994	81.25	81.25	7.7	7.7	4/1/2004	3/1/2004	217.13	5/1/2004	325,000	343,519 PURCHASE	SECOND HO	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.7	13.7 STATED	2/18/2004	400,000
55901656	626 BROWN	NY	10467 24 UNITS	ARM	1	0	357,999	75	75	6.55	6.55	4/1/2004	3/1/2004	306.73	5/1/2004	48,000	479,114 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	4.5	6.55	13.55 STATED	2/1/2004	64,000
54066394	682 RIDLEY PARK	PA	1907 SFR	ARM	1	2	354,328	89.516	89.516	5.7	5.7	1/1/2004	12/1/2003	966.37	6/1/2004	165,000	165,494 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	6.5	5.7	11.7 FULL DOCS	1/19/2003	186,000
54466519	614 INKSTER	MI	4816 SFR	ARM	1	3	354,979	86.885	86.885	6.8	6.8	1/1/2004	12/1/2003	681.65	5/1/2004	106,000	105,542 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	6.5	6.8	12.1 FULL DOCS	1/19/2003	123,000
55540698	566 MORENO VALLEY	CA	9257 SFR	ARM	3	3	356,994	84.489	84.489	7.75	7.75	3/1/2004	2/1/2004	1463.96	5/1/2004	207,000	206,514 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2007	6.5	7.75	13.75 FULL DOCS	1/28/2004	245,000
55374710	546 JENKINTOWN	PA	1904 SFR	ARM	5	3	356,697	75	75	7.8	7.8	3/1/2004	2/1/2004	1943.66	5/1/2004	270,000	269,572 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2007	6.5	7.8	13.1 FULL DOCS	1/26/2004	300,000
57114533	394 SAINT AUGUSTINE	FL	3307 PUD	ARM	4	3	359,991	84	84	7.8	7.8	6/1/2004	5/1/2004	1493.83	6/1/2004	488,000	488,000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	6/1/2007	4.5	7.8	13.1 FULL DOCS	4/7/2004	82,000
55901553	603 MIRAMAR	FL	3307 PUD	ARM	1	3	357,992	95	95	7.35	7.35	4/1/2004	3/1/2004	1465.37	5/1/2004	218,500	218,190.5 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	4.5	7.35	13.75 STATED	2/1/2004	230,000
55906796	637 DAVENPORT	IA	5204 SFR	ARM	1	0	357,993	95	95	6.5	6.5	4/1/2004	3/1/2004	1525.19	5/1/2004	241,100	240,823 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	4.5	6.5	12.5 FULL DOCS	2/1/2004	254,000
54987155	600 REVERE	MA	2151 SFR	ARM	1	2	359,997	95	95	7.35	7.35	6/1/2004	5/1/2004	2356.29	6/1/2004	342,000	340,000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.55 STATED	4/1/2004	360,000
70117261	601 AREA OF ROMOLAN CA	ARM	9248 SFR	ARM	A	2	357,997	85	85	7.35	7.35	4/1/2004	3/1/2004	1672.29	6/1/2004	230,000	237,649 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.35	13.55 STATED	2/1/2004	280,000
51709779	646 JACKSONVILLE	FL	3220 SFR	ARM	1	3	359,985	90	90	8	8	6/1/2004	5/1/2004	501.9	6/1/2004	68,400	68,400 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	6/1/2006	4.5	8	14 STATED	4/2/2004	76,000
55599674	675 WESTBURY	NY	1159 SFR	FIXED	1	0	356,999	85	85	6.65	6.65	3/1/2004	2/1/2004	1157.66	5/1/2004	277,700	277,921 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	6/1/2006	4.5	6	6 FULL DOCS	1/26/2004	322,000
54787171	634 DAYTON	OH	4417 SFR	ARM	1	2	355,984	90	90	8.2	8.2	2/1/2004	1/1/2004	471.09	5/1/2004	63,000	63,536 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	2/1/2006	4.5	8.2	14.1 FULL DOCS	12/15/2003	70,000
56361811	688 POMONA	CA	9170 SFR	FIXED	1	3	358	95	95	6.5	6.5	4/1/2004	3/1/2004	1537.19	6/1/2004	243,700	242,539 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	10.2	0 FULL DOCS	2/18/2004	256,000
55557839	589 BOISE	ID	9170 SFR	ARM	4	2	357,985	90	90	6.65	6.65	4/1/2004	3/1/2004	682.68	5/1/2004	76,500	76,434 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	10.2	0 FULL DOCS	2/19/2004	83,000
55508454	601 FRESNO	CA	9172 SFR	FIXED	1	3	356,986	80	80	5.95	5.95	3/1/2004	2/1/2004	667.91	5/1/2004	112,000	116,609 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	0	0 STATED	1/26/2004	140,000
55149173	617 COMPIAGNE	NY	1176 SFR	FIXED	4	1	352,203	71.186	71.186	6	6	3/1/2004	2/1/2004	1259.06	6/1/2004	210,000	208,424 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	0	0 FULL DOCS	1/14/2004	295,000
57250174	610 BRANFORD	CT	6401 SFR	ARM	1	0	360	90	90	7.5	7.5	6/1/2004	5/1/2004	1094.97	6/1/2004	156,000	156,600 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	6/1/2006	4.5	7.5	13.5 FULL DOCS	4/7/2004	174,000
57110232	578 RIVERVIEW	MI	4491 SFR	FIXED	5	3	176,999	68.548	68.548	8.15	8.15	3/1/2004	2/1/2004	1637.37	6/1/2004	170,000	163,537 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	0	0 FULL DOCS	1/15/2004	240,000
55913656	575 TUSTIN	CA	9246 SFR	ARM	5	3	357,995	73.17	73.17	6.65	6.65	4/1/2004	3/1/2004	925.91	5/1/2004	300,001	299,471 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.65	12.65 FULL DOCS	2/1/2004	410,000
57282032	675 (HOMELAND AREA) CA	ARM	9246 MANUMOBH	FIXED	1	3	358,988	80	80	7.05	7.05	5/1/2004	4/1/2004	925.44	5/1/2004	134,400	132,636 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	0	0 LIMITED DO	4/1/2004	173,000
54749524	579 MILWAUKEE	WI	5321 24 UNITS	ARM	1	3	355,99	85	85	7.35	7.35	2/1/2004	1/1/2004	761.32	5/1/2004	105,000	110,184 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	2/1/2006	4.5	7.35	13.35 FULL DOCS	12/23/2003	130,000
56447676	627 WESTMINSTER	CO	8021 SFR	ARM	2	2	357,991	90	90	6.65	6.65	4/1/2004	3/1/2004	1027.28	5/1/2004	160,200	159,742 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.65	13.65 FULL DOCS	2/18/2004	180,000
55697798	615 RIVERSIDE	MO	6419 SFR	ARM	1	2	357,996	95	95	6.65	6.65	2/1/2004	1/1/2004	701.35	6/1/2004	109,250	108,451 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	2/1/2006	4.5	6.65	12.65 FULL DOCS	12/19/2003	116,000
55914311	621 ONYARD	CA	9303 SFR	ARM	1	3	357,996	90	90	5.65	5.65	4/1/2004	3/1/2004	2130.01	6/1/2004	399,000	382,128 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.65	11.65 FULL DOCS	2/1/2004	260,000
55403377	556 MANCHESTER	WA	9633 SFR	ARM	3	3	357,994	90	90	6.5	6.5	4/1/2004	3/1/2004	1507.49	6/1/2004	238,500	238,057 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.5	12.5 FULL DOCS	2/1/2004	260,000
55402899	580 INDEPENDENCE	MO	6405 SFR	ARM	2	2	356,99	90	90	6.95	6.95	3/1/2004	2/1/2004	763.57	6/1/2004	115,200	114,912 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	6.95	12.95 FULL DOCS	1/28/2004	128,000
56702773	553 EDWARDSVILLE	IL	6202 SFR	ARM	4	0	357,995	85	85	8.55	8.55	4/1/2004	3/1/2004	1065.63	5/1/2004	237,500	234,468 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	4.5	8.55	14.55 FULL DOCS	2/19/2004	275,000
54132519	583 MIAMI	FL	3170 SFR	ARM	1	2	357,995	80	80	6.8	6.8	4/1/2004	3/1/2004	1575.66	5/1/2004	241,600	241,168.5 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.8	12.1 LIMITED DO	2/19/2004	302,000
55125913	562 SCOTTSDALE	AZ	8260 SFR	ARM	1	2	355	90	90	7.99	7.99	1/1/2004	12/1/2003	2540.08	5/1/2004	346,500	343,159 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	7.99	13.99 STATED	1/18/2003	350,000
55192913	668 LANING	MI	4810 SFR	ARM	1	2	352,293	95	95	7.6	7.6	3/1/2004	2/1/2004	704.31	6/1/2004	97,500	97,178 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.6	13.6 LIMITED DO	1/14/2004	105,000
55206213	603 MOUNT GRAB	OH	4314 SFR	ARM	4	0	356,995	90	90	9	9	3/1/2004	2/1/2004	803.82	5/1/2004	99,900	97,356 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	9	15 FULL DOCS	1/14/2004	111,000
55212037	613 ROYAL OAK	MI	4807 SFR	ARM	3	3	356,992	80	80	7.35	7.35	3/1/2004	2/1/2004	1157.48	5/1/2004	168,000	167,612 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	4.5	7.35	13.35 STATED	1/14/2004	210,000
56370455	582 DETROIT	MI	4833 SFR	ARM	2	2	357,986	85.166	85.166	8.05	8.05	4/1/2004	3/1/2004	788.87	5/1/2004	107,000	106,571 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.05	14.05 FULL DOCS	2/24/2004	120,000
56370939	614 WATERFORD	MI	4327 SFR	ARM	1	3	357,996	90	90	6.95	6.95	4/1/2004	3/1/2004	1191.51	5/1/2004	180,000	179,911 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/						

56403158	665	BATTLE CREEK	MI	49013 SFR	ARM	1	3	357,594	90	90	7.8	7.8	4/2/2004	3/1/2004	485.27	5/1/2004	6714.00 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.8	13.8 LIMITED DO	3/1/2004	7490
56403957	577	AMHERST	OH	44001 SFR	ARM	2	3	358,998	84,999	84,999	7.45	7.45	5/1/2004	4/1/2004	662	6/1/2004	59071.68 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	4/1/2006	5/1/2006	4.5	7.45	13.45 STATED	3/1/2004	11193
55938779	644	CHICAGO	IL	66023 SFR	ARM	1	0	371,583	95	95	7.75	7.75	4/1/2004	3/1/2004	744.66	5/1/2004	104353 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2006	4/1/2006	4.5	7.75	13.75 FULL DOCS	2/1/2004	11000
55959660	549	INDIANAPOLIS	IN	46224 SFR	ARM	4	2	358	84,536	84,536	9.15	9.15	4/1/2004	3/1/2004	688.66	5/1/2004	81972.88 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	9.15	13.15 FULL DOCS	2/1/2004	9700
55959811	565	NEWPORT	RI	52053 SFR	ARM	3	2	357,994	90	90	8.75	8.75	4/1/2004	3/1/2004	1137.85	5/1/2004	143833.7 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.75	14.75 FULL DOCS	2/1/2004	16000
55287716	519	HOLLYWOOD	FL	33024 SFR	ARM	1	2	356,999	85	85	7.6	7.6	3/1/2004	2/1/2004	1062.29	5/1/2004	15019.6 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.6	13.6 FULL DOCS	1/1/2004	17700
55961817	620	ROULETTE	TX	73699 PUD	ARM	1	1	357,999	91,162	91,162	7.7	7.7	4/1/2004	3/1/2004	1304	5/1/2004	195677.73 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7	13 FULL DOCS	2/1/2004	21500
55961971	666	SFR	IL	66663 SFR	ARM	1	0	357,998	90	90	7.35	7.35	4/1/2004	3/1/2004	1421.36	5/1/2004	18073.13 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.35 STATED	2/1/2004	20100
6370043	611	SHOREWOOD	IL	60411 CONDO	ARM	A	0	355,989	80	100	6.5	6.5	2/1/2004	1/1/2004	836.31	5/1/2004	11829.65 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.5	12.5 STATED	12/4/2003	16600
55971417	572	WALDORF	MD	26801 PUD	ARM	1	0	357,998	90	90	6.975	6.975	4/1/2004	3/1/2004	531.75	5/1/2004	14018.02 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.975	12.975 FULL DOCS	2/2/2004	15600
55971756	549	BERNARD	TX	43407 SFR	ARM	1	0	357,102	80	80	7.8	7.8	4/1/2004	3/1/2004	575.9	5/1/2004	79837.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.7	13.7 STATED	2/4/2004	47000
56426455	644	TUCSON	AZ	52317 PUD	ARM	1	0	357,989	95	95	7.7	7.7	4/1/2004	3/1/2004	1151.44	5/1/2004	16128.96 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.7	13.7 STATED	2/4/2004	47000
56427297	636	SAN LORENZO	CA	94380 PUD	ARM	1	2	357,996	65	65	6.15	6.15	4/1/2004	3/1/2004	1861.2	5/1/2004	344907.46 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.8	13.8 FULL DOCS	2/2/2004	10800
56428212	609	WATERGOWN	CA	53318 SFR	ARM	1	2	357,996	85	85	7.4	7.4	4/1/2004	3/1/2004	1188.82	5/1/2004	17109.92 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.4	13.4 LIMITED DO	2/4/2004	20200
56430333	610	PHOENIX	AZ	52058 SFR	ARM	5	2	357,991	80	80	7.9	7.9	4/1/2004	3/1/2004	895.43	5/1/2004	12300.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.9	13.9 FULL DOCS	2/2/2004	15400
55962586	644	DAYTON	OH	45007 SFR	ARM	1	2	356,992	90	90	8.3	8.3	3/1/2004	2/1/2004	472.12	5/1/2004	62430.12 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.3	14.3 STATED	1/1/2004	6900
55324831	649	PHOENIX	AZ	82019 SFR	ARM	1	2	356,994	90	90	7	7	3/1/2004	2/1/2004	634.7	5/1/2004	94153.84 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7	13 LIMITED DO	1/1/2004	16800
56021116	563	TAMPA	FL	33607 SFR	ARM	1	2	357,994	64,935	64,935	5.8	5.8	4/1/2004	3/1/2004	2931.77	5/1/2004	10362.66 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.9	14.5 FULL DOCS	1/1/2004	16800
56022015	580	CHANDLER	AZ	82326 SFR	ARM	1	3	357,996	81,964	81,964	6.425	6.425	4/1/2004	3/1/2004	712.65	5/1/2004	114538.92 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.425	12.425 FULL DOCS	2/2/2004	11500
59157600	628	STOCKTON	CA	92088 SFR	ARM	A	3	355,985	85	85	6.9	6.9	3/1/2004	2/1/2004	1098.71	5/1/2004	135541.27 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.8	11.8 FULL DOCS	2/2/2004	71000
54972964	567	CINCINNATI	OH	43240 SFR	ARM	1	3	356,991	90	90	7.1	7.1	3/1/2004	2/1/2004	870.96	5/1/2004	129315.66 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	12.1 FULL DOCS	1/1/2004	14400
66592023	651	LOS ANGELES	CA	90683 SFR	FIXED	A	3	356,999	75	75	6.5	6.5	3/1/2004	2/1/2004	1199.35	5/1/2004	189323.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.5	12.5 STATED	1/1/2004	25300
6441001	631	OSNAGO	CA	91033 SFR	ARM	A	3	357,133	91,862	91,862	7.325	7.325	4/1/2004	3/1/2004	1098.71	5/1/2004	154677.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.325	13.325 FULL DOCS	2/4/2004	16700
64633337	512	BAKERSFIELD	IL	60110 SFR	ARM	3	0	357,982	90	90	7.25	7.25	4/1/2004	3/1/2004	818.62	5/1/2004	119312.19 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25 FULL DOCS	2/4/2004	15000
56404057	627	LAS VEGAS	NV	82109 SFR	ARM	A	2	353,992	95	95	8.5	8.5	2/1/2004	1/1/2004	786.56	5/1/2004	91922.39 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	8.5	14.5 FULL DOCS	1/1/2004	9700
55326318	610	GALVESTON	TX	49053 SFR	ARM	1	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
6441001	631	OSNAGO	CA	91033 SFR	ARM	A	3	357,133	91,862	91,862	7.325	7.325	4/1/2004	3/1/2004	1098.71	5/1/2004	154677.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.325	13.325 FULL DOCS	2/4/2004	16700
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65 STATED	1/1/2004	18100
55911916	635	FONTANA	CA	92335 SFR	ARM	A	2	356,994	80	100	6.65	6.65	3/1/2004	2/1/2004	929.57	5/1/2004	144161.67 PURCHASE	OWNER OCC	LIBOR 6 MONTH							

56013111	594 MONTGOMERY	AL	36109 STR	ARM	3	2	157,989	95	95	8.1	8.1	4/2/2004	3/2/2004	641.76	5/2/2004	85025	\$491.79 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	3/2/2006	4/2/2006	6.5	8.3	14.3 FULL DOCS	3/2/2004	85500
55361452	619 METHUEN	MA	1830 STR	FIXED	1	3	356,997	75	75	6.75	6.75	3/2/2004	2/2/2004	159.22	6/2/2004	26550	26793.66 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	5.8	0 FULL DOCS	1/2/2004	36000
54987672	576 SAN DIEGO	CA	92114 STR	ARM	1	3	337	85	85	5.35	5.85	3/2/2004	2/2/2004	1549.48	5/2/2004	26550	26183.88 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	5.8	11.85 FULL DOCS	1/2/2004	36000
56016395	604 POLKCHIEFS	NY	12601 24 UNITS	FIXED	1	3	337,995	95	95	6.72	6.45	4/2/2004	3/2/2004	1031.21	5/2/2004	16400	16348.78 REF-CASH-OUT	NON-OWNER		000000000	0	0	0	0	0 FULL DOCS	2/2/2004	18900
56020233	671 HERMITAGE	TN	37076 STR	FIXED	1	3	337,995	95	95	6.5	6.5	4/2/2004	3/2/2004	722.27	5/2/2004	11390	115489.87 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	2/2/2004	12200
55383556	645 WASCO	CA	93280 STR	FIXED	1	3	177	95	95	6.9	6.9	3/2/2004	2/2/2004	1188.02	5/2/2004	11390	11722.88 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	1/2/2004	14000
54987051	613 SACRAMENTO	CA	9320 STR	ARM	4	2	336,993	87.5	87.5	9.25	9.25	3/2/2004	2/2/2004	1151.75	5/2/2004	14000	13780.57 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	9.25	13.25 FULL DOCS	1/2/2004	16000
56067871	683 LEBANON	CT	6249 STR	ARM	2	2	337,995	95	95	6.8	6.8	4/2/2004	3/2/2004	2091.71	5/2/2004	32850	32091.33 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.8	12.8 STATED	2/2/2004	34500
56083830	638 LAS VEGAS	NV	89110 STR	ARM	1	2	336,99	95	95	6.25	6.25	3/2/2004	2/2/2004	742.87	5/2/2004	12650	125094.76 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.25	12.25 FULL DOCS	1/2/2004	12700
55731534	544 MAJAM	FL	31166 STR	ARM	4	2	337,993	80	80	8.5	8.5	4/2/2004	3/2/2004	922.7	5/2/2004	12000	11854.09 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	8.5	14.5 FULL DOCS	2/2/2004	15000
56073018	617 LOUISVILLE	KY	40220 STR	ARM	2	2	337,997	93.827	93.827	7.35	7.35	4/2/2004	3/2/2004	1047.24	5/2/2004	15000	15176.81 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	7.35	13.3 FULL DOCS	2/2/2004	16200
6287906	531 ORLAND	NY	93036 STR	ARM	B	2	336,996	95	95	7.25	7.25	3/2/2004	2/2/2004	2793.65	5/2/2004	36000	33953.45 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	8.6	14.6 STATED	1/2/2004	48000
56095275	611 VALLEY STREAM	NY	11100 STR	FIXED	1	3	336,996	95	95	7.45	7.45	3/2/2004	2/2/2004	218.61	5/2/2004	31500	312780.85 PURCHASE	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	1/2/2004	33000
56079130	628 RENTON	WA	90838 STR	ARM	2	2	337,999	95	95	7.45	7.45	4/2/2004	3/2/2004	1421.16	5/2/2004	24500	20342.83 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	7.45	13.45 FULL DOCS	2/2/2004	21500
56079759	621 MORRISTOWN	NJ	55052 STR	FIXED	2	2	337,994	90	90	7.2	7.2	4/2/2004	3/2/2004	836.55	5/2/2004	12350	12105.12 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	2/2/2004	13700
55731134	640 DENVER	CO	80216 STR	ARM	1	2	336,986	95	95	5.95	5.95	4/2/2004	3/2/2004	966.44	5/2/2004	15300	151693.7 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	5.95	11.95 FULL DOCS	2/2/2004	16000
56029259	617 TEMECULA	CA	92392 FID	ARM	2	2	337,999	87.26	87.26	5.35	5.35	4/2/2004	3/2/2004	1778.55	5/2/2004	31500	31781.26 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	5.35	11.35 FULL DOCS	2/2/2004	36500
55153555	604 LOS ANGELES	CA	90044 STR	ARM	2	2	336,996	94.086	94.086	5.35	5.35	3/2/2004	2/2/2004	977.23	5/2/2004	17500	17406.3 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	5.35	11.35 FULL DOCS	2/2/2004	18600
56039770	526 NEW RICHMOND	WI	54017 STR	ARM	3	0	337,996	85	85	6.65	6.65	4/2/2004	3/2/2004	1697.04	5/2/2004	24500	26384.51 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.65	12.65 FULL DOCS	2/2/2004	31100
56107778	659 BAKERSFIELD	CA	93707 STR	FIXED	1	3	337,997	95	95	7.35	7.35	4/2/2004	3/2/2004	464.72	5/2/2004	67450	67346.51 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	2/2/2004	71000
56066115	761 FREMONT	NY	17680 STR	FIXED	1	3	334,999	95	95	7.95	7.95	5/2/2004	4/2/2004	1515.45	5/2/2004	254150	253869.59 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	4/2/2004	267500
56069536	628 EAST HAMPTON	CT	6424 24 UNITS	ARM	4	0	337,992	80	80	8.3	8.3	4/2/2004	3/2/2004	1817.53	5/2/2004	24000	240494.95 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	8.3	14.3 STATED	2/2/2004	30100
55264853	602 MIAMI	FL	33161 STR	FIXED	1	3	336,996	94.545	94.545	6.75	6.75	3/2/2004	2/2/2004	1349.09	5/2/2004	20800	207459.7 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	2/2/2004	22000
68221106	695 CRODOL	TX	78108 FID	ARM	A	2	336,994	90	90	7.95	7.95	3/2/2004	2/2/2004	887.3	6/2/2004	121500	121218.23 REF-CASH-OUT	NON-OWNER	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	5.5	7.95	13.95 STATED	1/2/2004	13500
55942359	609 KENO	NY	89502 CONDO	ARM	1	2	336,989	95	95	8.55	8.55	3/2/2004	2/2/2004	60.75	5/2/2004	77900	77734.86 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	8.55	14.55 STATED	1/2/2004	82900
55731452	673 NEWPORT	TN	37231 MANAUBI	ARM	4	3	339,995	80	80	6.9	6.9	3/2/2004	2/2/2004	528.99	6/2/2004	80320	80320 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.9	12.9 FULL DOCS	4/2/2004	10400
55345334	595 CHICAGO	IL	68238 24 UNITS	ARM	2	0	336,997	92.629	92.629	6.7	6.7	3/2/2004	2/2/2004	1852.92	5/2/2004	287150	286396.81 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	6.7	12.7 FULL DOCS	1/2/2004	31000
5564490	583 LAS VEGAS	NV	89122 STR	ARM	4	3	336,99	90	90	7.35	7.35	3/2/2004	2/2/2004	779.1	5/2/2004	108750	108318.24 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	7.35	13.75 STATED	1/2/2004	14500
55369870	536 SOUTH BEND	IN	46615 STR	ARM	3	3	336,99	90	90	7.35	7.35	3/2/2004	2/2/2004	503.46	5/2/2004	68940	68784.88 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	7.35	13.95 FULL DOCS	1/2/2004	7600
55289197	536 BEDFORD	OH	44466 STR	ARM	3	2	336,986	90	90	8.1	8.1	3/2/2004	2/2/2004	893.35	5/2/2004	17600	170500.49 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	8.1	14.1 FULL DOCS	1/2/2004	13400
56029712	727 BROWN	NY	19466 24 UNITS	ARM	1	0	337,996	95	95	7.2	7.2	4/2/2004	3/2/2004	2418.19	5/2/2004	336250	335886.94 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	7.2	13.2 FULL DOCS	3/2/2004	37500
56077637	567 CHICAGO	IL	66632 24 UNITS	ARM	2	0	339,992	85	85	6.8	6.8	4/2/2004	3/2/2004	1108.28	6/2/2004	17000	17000 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6	6.8	12.8 STATED	4/2/2004	20000
55316639	555 LOS ANGELES	CA	90047 STR	ARM	1	3	336,996	90	90	6.3	6.3	3/2/2004	2/2/2004	1075.16	5/2/2004	173700	173207.73 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.3	12.3 FULL DOCS	1/2/2004	19300
55346531	648 MEMPHIS	TN	38127 STR	FIXED	1	3	333,307	95	95	7.8	7.8	3/2/2004	4/2/2004	615.49	5/2/2004	85500	83117.66 REF-CASH-OUT	OWNER OCC		000000000	0	0	0	0	0 FULL DOCS	3/2/2004	9000
55326635	565 NASHVILLE	TN	37807 STR	ARM	4	2	338,964	75	75	9.75	9.75	3/2/2004	4/2/2004	547.72	5/2/2004	85500	63720.35 REF-CASH-OUT	NON-OWNER	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	9.75	15.75 LIMITED DO	4/2/2004	8500
55326078	699 HOUSTON	TX	77007 STR	ARM	1	2	336,978	90	90	6.25	6.25	3/2/2004	2/2/2004	387.91	5/2/2004	63000	63197.7 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	6.25	12.5 STATED	1/2/2004	7000
55320216	581 JACKSONVILLE	FL	32205 STR	ARM	1	3	338,055	80	80	6.15	6.15	1/2/2004	12/2/2003	438.65	6/2/2004	7000	70387.69 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.15	12.15 FULL DOCS	1/2/2004	9000
55320216	586 WOODSTOCK	GA	30188 STR	ARM	5	0	336,997	75	75	8.4	8.4	3/2/2004	2/2/2004	999.67	5/2/2004	12600	123764.6 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	8.4	14.4 STATED	1/2/2004	16000
632 SARATOGA SPRINGS	UT	84043 STR	ARM	1	3	337	95	95	6.35	6.85	3/2/2004	2/2/2004	2531.11	5/2/2004	384750	383769.94 REF-HO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	6.85	12.85 STATED	1/2/2004	46900	
56009524	680 ADELANTO	CA	92501 STR	ARM	1	0	333,992	95	95	8.25	8.25	12/2/2003	11/2/2003	852.88	5/2/2004	113525	113083.09 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	8.25	14.25 FULL DOCS	11/2/2003	12700
55998557	572 BEAVERTON	OR	97007 FID	ARM	1	3	336,994	89.629	89.629	7	7	3/2/2004	2/2/2004	805.02	5/2/2004	121000	120700.69 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	6.5	7	13 FULL DOCS	1/2/2004	13500
55729194	572 CONNERSVILLE	IN	47331 STR	ARM	1	3	335,993	90	90	7.35	7.35	4/2/2004	3/2/2004	581.79	5/2/2004	8300	82554.33 REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	000000000	2/2/2006	3/2/2006	4.5	7.35	13.55 FULL DOCS	1/2/2004	9300
55729194	661 GARY	IN	46408 STR	ARM	1	0	339,977	95	95	6.1	6.1	6/2/2004	5/2/2004	374.21	6/2												

657 CLEAWATER	FL	3763 SFR	ARM	2	3	356,991	90	90	5.35	5.35	3/1/2004	2/1/2004	878.07	5/1/2004	135,900	133,937.04 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.55	11/55 LIMITED DO	1/1/2004	171,000
657 CLEAWATER	FL	4012 2-4 UNITS	ARM	2	3	356,991	80	80	7.75	7.75	3/1/2004	2/1/2004	831.04	5/1/2004	116,000	115,702.14 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.25	13.75 STATED	1/1/2004	145,000
591 HOUSTON	TX	7701 SFR	ARM	1	2	354,996	90	90	8.15	8.15	1/1/2004	2/1/2004	846.66	5/1/2004	117,787	114,116.64 PURCHASE	OWNER OCC	LIBOR 6 MONTH	12/1/2005	3/1/2006	6.5	8.15	14.15 FULL DOCS	1/1/2004	124,300
601 KEY WEST	FL	3340 SFR	ARM	1	2	357,994	94,852	94,852	7.5	7.5	4/1/2004	3/1/2004	360.95	5/1/2004	156,000	151,211.71 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.5	13.5 STATED	2/1/2004	240,000
735 PALMFIELD	CA	9433 SFR	FIXED	1	3	357,994	75	75	5.35	5.35	4/1/2004	3/1/2004	108.91	5/1/2004	195,000	194,519.29 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	260,000
633 DICKSON	TN	3765 SFR	ARM	1	2	357,961	95	95	8.25	8.25	4/1/2004	3/1/2004	678.02	6/1/2004	90,250	90,132.31 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.25	14.25 STATED	2/1/2004	95,000
8501 PHOENIX	AZ	8201 SFR	FIXED	1	3	357,992	90	90	7.4	7.4	4/1/2004	3/1/2004	683.46	6/1/2004	99,000	98,489.62 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	150,000
613 CYPHERG FALLS	OH	4422 2-4 UNITS	ARM	1	3	354,017	95	95	7.3	7.3	1/1/2004	2/1/2004	1016.02	6/1/2004	142,000	147,505.32 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2006	4.5	7.3	13.3 FULL DOCS	1/1/2004	150,000
597 WARREN	OH	4444 SFR	FIXED	1	3	356,999	95	95	8.45	8.45	3/1/2004	2/1/2004	487.16	5/1/2004	63,650	63,313.3 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	67,000
634 PHOENIX	AZ	8201 SFR	FIXED	1	3	357,983	95	95	5.95	5.95	4/1/2004	3/1/2004	770.48	6/1/2004	125,700	128,595.63 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	130,000
639 BROWNWOOD	TX	7480 SFR	FIXED	1	3	357,985	85	85	7.5	7.5	4/1/2004	3/1/2004	543.32	6/1/2004	77,775	77,659.18 PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	91,500
700 KENNEDICK	WA	9933 SFR	FIXED	1	3	357,991	70,303	70,303	8.178	8.178	6.1	6.1	700.96	5/1/2004	116,000	115,772.44 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	165,000
723 JAMAICA	NY	9131 SFR	ARM	1	0	356,991	80	80	6.8	6.8	3/1/2004	2/1/2004	1173.47	6/1/2004	180,000	179,533.03 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	6.8	12.8 STATED	1/1/2004	300,000
690 ADELANTO	CA	9420 2-4 UNITS	ARM	A	2	356,984	80	80	7.95	7.95	3/1/2004	2/1/2004	730.29	6/1/2004	100,000	99,795.28 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	7.95	13.95 FULL DOCS	1/1/2004	125,000
602 DEBBY	CT	6411 SFR	ARM	2	2	356,995	81,428	81,428	6.4	6.4	3/1/2004	2/1/2004	1782.17	5/1/2004	335,000	242,070.09 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.4	12.4 FULL DOCS	1/1/2004	350,000
608 PORTLAND	OR	9706 SFR	FIXED	1	3	356,998	95	95	7.5	7.5	3/1/2004	2/1/2004	1096.02	6/1/2004	156,750	156,398.42 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.5	0 FULL DOCS	1/1/2004	165,000
56444778	CA	9367 SFR	ARM	2	0	357,623	92,666	92,666	6.55	6.55	4/1/2004	3/1/2004	883.16	6/1/2004	139,000	138,705.32 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.05	12.05 FULL DOCS	2/1/2004	150,000
54472726	CA	9029 SFR	ARM	6	2	357,995	47,377	47,377	6.05	6.05	4/1/2004	3/1/2004	1742.01	5/1/2004	390,000	284,828.61 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25 LIMITED DO	2/1/2004	130,000
55619777	FL	3340 SFR	ARM	1	0	357,999	85	85	8.45	8.45	3/1/2004	2/1/2004	914.03	5/1/2004	134,045	133,833.22 PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	150,000
55083850	CA	9367 SFR	FIXED	1	3	357,994	84,475	84,475	5.75	5.75	3/1/2004	2/1/2004	530.08	5/1/2004	89,610	88,801.69 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	130,000
55083012	IL	6407 SFR	ARM	3	0	356,998	85	85	8.45	8.45	3/1/2004	2/1/2004	1398.72	5/1/2004	182,750	182,412.08 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.45	14.45 FULL DOCS	1/1/2004	215,000
55097215	CA	9201 CONDO	FIXED	1	3	356,799	95	95	6.45	6.45	3/1/2004	2/1/2004	1941.37	5/1/2004	260,000	260,000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.1	14.1 FULL DOCS	1/1/2004	325,000
68389600	NV	8931 PUD	ARM	A	2	357,996	90	90	8.1	8.1	4/1/2004	3/1/2004	1680.02	6/1/2004	230,000	237,591.45 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	305,000
56147116	CA	9170 SFR	FIXED	1	3	357,994	78,072	78,072	5.75	5.75	4/1/2004	3/1/2004	1388.91	6/1/2004	217,000	137,540.96 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.25	14.25 LIMITED DO	2/1/2004	250,000
55875957	IL	6403 SFR	ARM	3	0	357,994	85	85	8.75	8.75	4/1/2004	3/1/2004	1083.29	5/1/2004	177,700	171,572.52 PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	8.55	14.55 STATED	1/1/2004	230,000
56140350	IL	6403 SFR	ARM	3	0	357,991	85	85	8.25	8.25	4/1/2004	3/1/2004	542.8	6/1/2004	72,250	71,572.52 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.25	14.25 STATED	2/1/2004	85,000
5731187	IL	5650 SFR	ARM	4	3	359,996	80	80	8.55	8.55	6/1/2004	5/1/2004	2014.58	6/1/2004	260,000	260,000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	8.55	14.55 STATED	4/1/2004	320,000
55340656	FL	3334 PUD	FIXED	1	3	356,333	84,971	84,971	5.7	5.7	3/1/2004	2/1/2004	853.19	5/1/2004	147,000	146,428.01 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	175,000
565 CHICAGO	IL	6620 2-4 UNITS	ARM	1	0	356,989	84,475	84,475	6.6	6.6	3/1/2004	2/1/2004	1181.52	6/1/2004	183,000	184,591.65 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.6	12.6 FULL DOCS	1/1/2004	210,000
54323275	CA	8930 SFR	ARM	1	2	355,985	90	90	6.75	6.75	2/1/2004	1/1/2004	712.17	5/1/2004	109,800	109,416.02 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	6.75	12.75 FULL DOCS	12/29/2003	120,000
55194070	NV	8936 SFR	ARM	1	0	357,995	83,539	83,539	6.8	6.8	4/1/2004	3/1/2004	615.42	5/1/2004	94,400	94,235.57 REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.8	12.8 FULL DOCS	2/1/2004	110,000
55410070	CA	9176 SFR	ARM	2	2	357,998	95	95	8.25	8.25	3/1/2004	2/1/2004	1536.92	6/1/2004	199,900	199,254.92 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.25	14.25 STATED	1/1/2004	210,000
55410070	CA	9176 SFR	ARM	2	2	356,997	95	95	8.25	8.25	3/1/2004	2/1/2004	1063.42	5/1/2004	141,550	141,727.35 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	8.25	14.25 STATED	1/1/2004	149,000
55472419	CA	9176 SFR	ARM	2	2	357,997	85	85	7.7	7.7	3/1/2004	2/1/2004	248.67	5/1/2004	345,500	347,749.02 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.7	13.7 STATED	2/1/2004	410,000
57117172	FL	3021 MANUMORI	ARM	3	3	359,993	85	85	6.4	6.4	6/1/2004	5/1/2004	997.03	6/1/2004	131,000	130,000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/1/2004	180,000
55716539	MO	6050 SFR	FIXED	1	2	356,999	95	95	8.3	8.3	4/1/2004	3/1/2004	575.64	6/1/2004	76,000	75,855.08 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.8	14.8 STATED	1/1/2004	80,000
55836215	TX	7066 SFR	ARM	1	2	357,999	95	95	8.8	8.8	4/1/2004	3/1/2004	638.15	6/1/2004	80,750	80,657.7 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.8	14.8 STATED	2/1/2004	80,000
55762173	IL	6030 SFR	FIXED	3	0	357,994	90	90	7.15	7.15	4/1/2004	3/1/2004	1993.81	6/1/2004	255,000	294,723.78 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	320,000
55833013	MA	2601 SFR	ARM	1	2	357,995	79	79	5.9	5.9	4/1/2004	3/1/2004	1194.88	6/1/2004	201,650	201,940.16 PURCHASE	SECOND HO	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.9	11.9 FULL DOCS	2/1/2004	255,000
56970999	MA	2124 2-4 UNITS	FIXED	1	3	359,996	80	80	6.5	6.5	6/1/2004	5/1/2004	2755.6	6/1/2004	437,000	437,000 PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/1/2004	541,000
5613657	FL	3312 2-4 UNITS	ARM	1	0	357,145	90	90	7.45	7.45	4/1/2004	3/1/2004	857.97	6/1/2004	123,000	123,603.59 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.45	13.45 FULL DOCS	2/1/2004	137,000
55820336	CA	9703 2-4 UNITS	ARM	1	2	357,999	90	90	7.55	7.55	4/1/2004	3/1/2004	1707.42	6/1/2004	249,000	249,441.79 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.55	13.55 STATED	2/1/2004	270,000
57333371	IL	6643 SFR	ARM	4	0	359,982	90	90	8.55	8.55	6/1/2004	5/1/2004	910.74	6/1/2004	117,900	117,900 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2007	6/1/2007	6	8.55	14.55 FULL DOCS	4/1/2004	131,000
55066597	IA	5302 SFR	ARM	4	0	356	80	80	7.5	7.5	2/1/2004	1/1/2004	435.31	6/1/2004	61,400	62,133.02 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	7.5	13.5 FULL DOCS	12/29/2003	70,000
56272750	WI	5209 SFR	FIXED	1	3	357,983	94,352	94,352	6.9	6.9	4/1/2004	3/1/2004	540.06	6/1/2004	82,000	81,862.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/200	

5596270	606	ATHENS	AL	3661	SFR	FIXED	1	3	357.992	\$2,969	\$2,969	6.85	6.85	4/12/2004	3/1/2004	720.79	6/12/2004	110000	109813.71	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/19/2004	13100
5551621	607	ROSEVILLE	CA	9747	SFR	FIXED	2	3	356.997	95	95	6.7	7.95	3/1/2004	2/1/2004	1949.39	5/1/2004	302100	301307.59	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/29/2004	29000
5531334	608	HALLANDALE	FL	3009	2+UNITS	FIXED	2	3	356.995	80	80	7.35	7.95	5/1/2004	5/1/2004	1694.26	5/1/2004	231000	231535.09	REF-CASH OUT	NON-OWNER	000000000	2/1/2006	6.5	7.95	13.5	13.5	STATED	1/29/2004	29000	
5630819	609	GARDEN GROVE	CA	9284	SFR	FIXED	1	3	357.992	71.25	71.25	5.75	5.75	4/12/2004	3/1/2019	2346.67	5/1/2004	285000	285994.17	REF-NO CASHOUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/15/2004	40000
56149711	610	SMELLVILLE	GA	30039	SFR	ARM	3	0	357.991	90	90	8.78	8.78	4/12/2004	1/1/2004	965.55	5/1/2004	124000	122359.51	REF-CASH OUT	OWNER OCC	000000000	3/1/2007	6.5	8.78	14.78	14.78	STATED	1/25/2004	13600	
55973191	611	PHOENIX	AZ	4045	PUD	ARM	4	0	351.992	95	95	6.8	6.8	2/1/2004	1/1/2004	1308.6	5/1/2004	199500	198131.1	REF-NO CASHOUT	OWNER OCC	000000000	1/1/2006	2/1/2006	6.5	6.8	12.8	12.8	STATED	1/25/2004	21000
54486312	612	MILFORD	MA	1377	2+UNITS	ARM	1	2	353.995	95	95	6.4	6.4	2/1/2004	1/1/2004	1782.7	6/1/2004	265000	263940.76	PURCHASE	OWNER OCC	000000000	1/1/2006	2/1/2006	4.5	6.4	12.4	12.4	FULL DOCS	1/29/2003	30000
56199734	613	ATLANTA	GA	3010	SFR	ARM	4	2	357.997	85	85	9.2	9.2	4/12/2004	1/1/2004	1141.77	6/1/2004	139400	137953.36	PURCHASE	NON-OWNER	000000000	3/1/2006	4/1/2006	4.5	9.2	15.7	15.7	LIMITED DO	1/29/2004	16400
56150170	614	OMAHA	NE	6818	SFR	ARM	4	2	357.993	95	95	6.5	6.5	4/12/2004	3/1/2004	747	5/1/2004	139400	137953.36	REF-CASH OUT	OWNER OCC	000000000	3/1/2006	4/1/2006	4.5	9.2	15.7	15.7	FULL DOCS	2/25/2004	16400
56106091	615	WALSUAU	WI	5440	SFR	FIXED	1	3	357.997	80	100	6.1	6.1	4/12/2004	3/1/2004	441.17	6/1/2004	72800	72651.44	REF-NO CASHOUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/25/2004	9100
5521096	616	SAHOSE	CA	5908	SFR	FIXED	1	3	356.999	90	90	5.75	5.75	3/1/2004	3/1/2004	2373.56	5/1/2004	441000	439612.07	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	49000
5602391	617	ANHEIM	CA	9288	SFR	FIXED	1	3	357.997	88.75	88.75	6.5	6.5	4/12/2004	3/1/2004	3002.33	5/1/2004	470000	474138.33	REF-NO CASHOUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	53500
56374748	618	CITRUS HEIGHTS	CA	9603	SFR	FIXED	3	3	356.999	85	85	6.4	6.4	3/1/2004	2/1/2004	1214.89	5/1/2004	194255	193653.66	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	22500
57321151	619	FRESNO	CA	9705	SFR	ARM	1	2	359.99	90	90	6.9	6.9	6/1/2004	5/1/2004	950.61	6/1/2004	141300	141300	REF-CASH OUT	NON-OWNER	000000000	2/1/2006	6/1/2006	6.5	6.9	12.5	12.5	STATED	4/15/2004	13700
57337093	584	GREECE	NY	14615	SFR	ARM	1	0	359.96	90	90	6.5	6.5	6/1/2004	5/1/2004	432.34	6/1/2004	68400	68400	PURCHASE	OWNER OCC	000000000	5/1/2007	6/1/2007	4.5	6.5	12.5	12.5	FULL DOCS	4/1/2004	7600
57532660	550	MESA	AZ	8203	SFR	ARM	4	2	359.95	90	90	6.95	6.95	6/1/2004	5/1/2004	720.87	6/1/2004	108900	108900	REF-CASH OUT	OWNER OCC	000000000	5/1/2006	6/1/2006	4.5	6.95	12.95	12.95	FULL DOCS	4/1/2004	12100
55503817	659	POKONA	CA	9166	SFR	FIXED	1	3	356.56	94.94	94.94	6.55	6.55	3/1/2004	2/1/2004	1315.2	5/1/2004	207000	206300.18	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	21800
56069891	661	AXON	OH	4420	SFR	FIXED	1	3	374.44	84.35	84.35	7.8	7.8	4/12/2004	3/1/2004	755.1	5/1/2004	160550	160547.06	REF-NO CASHOUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	13600
56226855	660	PASADENA	CA	9105	SFR	FIXED	1	3	357.991	55.94	55.94	7.8	7.8	4/12/2004	3/1/2004	1151.8	6/1/2004	160000	159755.67	REF-CASH OUT	NON-OWNER	000000000	000000000	0	0	0	0	0	0	2/1/2004	26400
67451940	562	CEBES	CA	9307	SFR	ARM	B	2	356.992	75	75	9.85	9.85	3/1/2004	2/1/2004	1277.02	5/1/2004	147755	147111.18	REF-CASH OUT	NON-OWNER	000000000	2/1/2006	3/1/2006	6.5	9.85	15.85	15.85	STATED	1/22/2004	196500
56151079	640	FLORESSANT	MO	6304	SFR	FIXED	3	3	357.997	81.12	81.12	7.05	7.05	3/1/2004	2/1/2004	1358.58	5/1/2004	215000	214610.21	REF-NO CASHOUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/25/2004	26500
56097371	718	HIALEAH	FL	3303	PUD	FIXED	1	3	357.999	94.969	94.969	7	7	4/12/2004	3/1/2004	1042.33	6/1/2004	156700	156442.33	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/1/2004	16500
55603815	642	MANTECA	CA	3127	SFR	ARM	1	2	356.99	89.635	89.635	7.05	7.05	3/1/2004	2/1/2004	809.27	5/1/2004	130000	129843.15	PURCHASE	NON-OWNER	000000000	2/1/2006	3/1/2006	4.5	7.05	13.05	13.05	STATED	1/29/2004	14000
5634471	695	MANTECA	CA	9337	SFR	FIXED	1	3	377.999	95	95	6.2	6.2	3/1/2004	3/1/2019	3164.67	5/1/2004	376500	367988.69	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/1/2004	39000
54481158	641	BRIDGEPORT	CT	6607	SFR	FIXED	1	3	358.02	90	90	6.2	6.2	3/1/2004	2/1/2004	884.55	5/1/2004	121500	120675.35	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	13500
55151930	721	LOS ANGELES	CA	9042	SFR	FIXED	1	3	355.995	70.29	70.29	5.4	5.4	2/1/2004	1/1/2004	1361.72	5/1/2004	242500	241410.79	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	34500
55151991	618	CORONA	CA	9180	SFR	FIXED	1	3	353.573	90	90	6.75	6.75	2/1/2004	1/1/2004	1955.33	5/1/2004	301000	300400.73	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	33500
56245352	690	MILWAUKEE	FL	4327	2+UNITS	FIXED	1	3	358	80	80	7.25	7.25	4/12/2004	2/1/2004	927.26	6/1/2004	136000	137872.18	PURCHASE	NON-OWNER	000000000	000000000	0	0	0	0	0	0	1/1/2004	17000
55695758	668	SAN DIMAS	CA	9173	PUD	FIXED	1	3	356.991	94.845	94.845	6.3	6.3	3/1/2004	2/1/2004	569.46	5/1/2004	92000	91759.25	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	97000
55709794	668	SAN DIMAS	CA	9173	PUD	FIXED	1	3	356.997	75.862	75.862	5.75	5.75	3/1/2004	2/1/2004	3209.66	5/1/2004	550000	548309.01	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	75000
56137474	648	WESTPORT	CA	9258	SFR	FIXED	4	3	357.995	72.121	72.121	5.75	5.75	4/12/2004	3/1/2004	1383.91	5/1/2004	233000	232501.83	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	33000
55333318	620	WEST PALM BEACH	FL	33405	SFR	FIXED	1	3	356.993	81.481	81.481	7.5	7.5	3/1/2004	2/1/2004	769.14	5/1/2004	180000	197953.35	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	13500
57681107	636	HUNTSVILLE	AL	35111	SFR	FIXED	4	1	359.982	90	90	9.1	9.1	6/1/2004	5/1/2004	694.12	6/1/2004	85500	85500	PURCHASE	OWNER OCC	000000000	000000000	0	0	0	0	0	0	4/15/2004	9200
56154453	654	ROQUE RIVER	OR	9757	MANUFACTURE	FIXED	1	3	353.347	78.617	78.617	5.6	5.6	4/12/2004	3/1/2004	780.75	5/1/2004	136000	133514.46	REF-NO CASHOUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	2/1/2004	17300
55761571	685	MURRIETA	CA	9346	SFR	FIXED	1	3	356.96	83.703	83.703	5.75	5.75	3/1/2004	2/1/2004	1318.88	6/1/2004	226000	223288.77	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	27000
55283253	800	GRANDALE	CA	9106	SFR	FIXED	1	3	356.96	61.475	61.475	5.85	5.85	3/1/2004	2/1/2004	2149.26	5/1/2004	375000	373782.5	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	61000
55300771	633	SOUTH WEBER	UT	84405	SFR	ARM	3	0	359.987	89.835	89.835	7.05	7.05	6/1/2004	5/1/2004	787.36	6/1/2004	177500	177150	REF-NO CASHOUT	OWNER OCC	000000000	5/1/2006	6/1/2006	6	7.05	13.05	13.05	FULL DOCS	4/15/2004	13100
55361596	600	INDIANAPOLIS	IN	6028	SFR	FIXED	1	3	354.983	95	95	6.7	6.7	3/1/2004	2/1/2004	551.72	5/1/2004	85500	85257.51	REF-CASH OUT	OWNER OCC	000000000	000000000	0	0	0	0	0	0	1/1/2004	9000
55906979	686	EVANSTON	IL	6002	SFR	ARM	1	0	357.995	95	95	7.3	7.3	4/12/2004	3/1/2004	1675.74	6/1/2004	235600	235625.38	PURCHASE	OWNER OCC	000000000	3/1/2006	4/1/2006	6.5	7.7	13.7	13.7	STATED	2/19/2004	24800
55300771	633	SOUTH WEBER	UT	84405	SFR	ARM	1	2	356.981	88.863	88.863	7.35	7.35	3/1/2004	2/1/2004	1346.95	5/1/2004	195500	195048.71	REF-NO CASHOUT	NON-OWNER	000000000	2/1/2006	3/1/2006	4.5	7.35	13.35	13.35	STATED	1/15/2004	22000
54419538	579	CHICAGO	IL	6028	SFR	ARM	1	0	354.984	90	90	8.35	8.35	1/1/2004	2/1/2003	873.38	5/1/2004	115200	114835.06	REF-CASH OUT	OWNER OCC	000000000	12/1/2006	1/1/							

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50066679	TX	75134 SFR	ARM	1	2	357.98	90	95	8.6	8.6	4/1/2004	516.83	51/2004	66600	66200.46 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.6	14.65 STATED	21/2/2004	74000
53356675	AZ	83043 PUD	ARM	2	2	334.642	71.152	71.152	8.35	8.35	3/1/2004	1066.38	51/2004	133700	132333.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.35	14.35 FULL DOCS	1/1/2004	185000
510 DENVER	CO	80129 PUD	ARM	3	2	356.89	78.869	78.869	7.85	7.85	3/1/2004	1195.32	51/2004	133700	146804.82 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	1/1/2004	206900
55133717	TX	78121 2-4 UNITS	ARM	3	2	356.96	80	80	7.55	7.55	3/1/2004	822.52	51/2004	125600	125021.39 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.55	13.35 FULL DOCS	1/1/2004	157000
591 FORT WORTH	TX	82018 SFR	ARM	5	2	357.997	73.076	73.076	8.75	8.75	4/1/2004	1070.34	51/2004	281000	234670.86 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.75	14.35 FULL DOCS	2/1/2004	396000
504 EL CAJON	NV	89096 SFR	ARM	3	2	357.995	80	80	8.3	8.3	4/1/2004	1206.51	51/2004	281000	135475.96 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	12/1/2005	6.5	8.3	14.3 FULL DOCS	1/1/2004	170000
52730138	CA	90008 SFR	FIXED	1	3	357.96	89.795	89.795	6.3	6.3	4/1/2004	2723.49	51/2004	440000	43170.85 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	498000
56190797	OR	97067 SFR	ARM	A	2	355.993	90	90	7.6	7.6	1/1/2003	1175.62	51/2004	146500	116761.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	12/1/2005	5.5	7.6	13.6 FULL DOCS	1/1/2004	130000
555 PORTLAND	FL	33054 SFR	FIXED	1	3	357.98	85	85	8.1	8.1	4/1/2004	831.12	51/2004	117200	127851.96 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	12/1/2005	6.5	8.1	12.7 FULL DOCS	1/1/2004	211000
56009913	MO	55416 SFR	ARM	1	3	354	95	95	6.7	6.7	12/1/2003	1293.46	51/2004	208450	199389.61 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	244000
55494497	FL	33233 SFR	ARM	1	3	357.996	70.25	70.25	5.8	5.8	4/1/2004	986.53	51/2004	166600	168250.42 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.3	13.35 FULL DOCS	2/1/2004	190000
55494497	FL	33233 SFR	ARM	1	3	356.931	90	90	10.05	10.05	3/1/2004	1193.23	51/2004	166600	176937.37 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.8	12.8 FULL DOCS	1/1/2004	70000
55213132	AZ	53303 SFR	ARM	1	0	356.44	90	90	6.8	6.8	3/1/2004	428.32	61/2004	67300	65920.44 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.05	16.05 FULL DOCS	1/1/2004	50000
591 CLARKSVILLE	TN	37402 SFR	ARM	A	1	354.987	90	90	10.05	10.05	1/1/2004	600.38	51/2004	73000	76333.55 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.99	12.99 STATED	1/1/2004	205000
67444222	UT	84790 SFR	ARM	A	2	356.994	80	100	6.99	6.99	3/1/2004	1090	51/2004	295900	163391.55 PURCHASE	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	9.55	15.55 FULL DOCS	1/1/2004	67150
54936653	KS	64106 2-4 UNITS	ARM	2	0	354.079	90	90	9.55	9.55	3/1/2004	530.14	51/2004	62775	62390.78 PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	9.55	15.55 FULL DOCS	1/1/2004	130000
505 EASTPONTE	MI	48021 SFR	ARM	5	3	365.88	75	75	7.5	7.5	3/1/2004	823.4	51/2004	97500	97356.48 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	87000
55132292	IN	46044 SFR	FIXED	1	3	356.937	95	95	7.2	7.2	3/1/2004	561.02	51/2004	82650	87433.47 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	55000
57110733	MO	20705 PUD	FIXED	1	0	359.999	73.09	73.09	7.05	7.05	6/1/2004	2488.03	61/2004	402000	402000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	6.6	12.6 FULL DOCS	1/1/2004	195000
54991029	TX	75219 CONDO	ARM	1	2	354.083	90	90	6.6	6.6	3/1/2004	1112.8	51/2004	171400	171313.65 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	135000
54823331	TX	75219 CONDO	FIXED	2	0	356.999	80	80	8	8	3/1/2004	733.77	51/2004	100000	99797.35 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 STATED	1/1/2004	126000
54743919	OR	67085 SFR	ARM	2	2	356.935	95	95	9.5	9.5	3/1/2004	1086.51	51/2004	119700	119321.95 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.5	15.5 FULL DOCS	1/1/2004	115000
51270633	OR	43344 SFR	ARM	2	2	354.992	75	75	7.5	7.5	9/1/2004	693.99	51/2004	82550	86010.88 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2006	6.5	9	15 FULL DOCS	1/1/2004	115000
666 GREENSBORO	NC	27406 MANUMOBIL	ARM	1	0	360	85	85	8.65	8.65	6/1/2004	638.89	51/2004	97500	97550 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	7.13	13.13 FULL DOCS	4/1/2004	90000
59071059	OR	97459 SFR	ARM	1	2	355.603	95	95	7.4	7.4	2/1/2004	591.99	51/2004	85500	85313.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	7.4	13.4 FULL DOCS	1/1/2004	90000
57025731	MI	49503 SFR	ARM	4	3	359.981	75	75	5.05	5.05	6/1/2004	519.77	61/2004	70500	70500 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	5/1/2006	6/1/2006	6	8.05	14.05 FULL DOCS	4/1/2004	94000
56205974	FL	33024 SFR	ARM	1	3	357.999	90	90	8.75	8.75	6/1/2004	1711.6	51/2004	295900	291890.65 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/1/2004	375000
54686445	OH	44128 SFR	FIXED	1	0	175.997	95	95	6.5	6.5	2/1/2004	1021.9	51/2004	85300	87163.24 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	4/1/2006	4.5	5.775	11.75 FULL DOCS	2/1/2004	91000
57188930	TX	78026 SFR	ARM	2	0	359.999	80	80	5.6	5.6	6/1/2004	1555.37	51/2004	240000	240000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	5.6	11.6 FULL DOCS	4/1/2004	330000
55238352	OH	4004 SFR	ARM	1	2	355.993	83.117	83.117	8.2	8.2	2/1/2004	1217.66	51/2004	82500	121766.66 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.2	14.2 LIMITED DO	1/1/2004	140000
55238353	PA	17110 SFR	FIXED	1	3	355.99	95	95	7.8	7.8	6/1/2004	636.01	51/2004	82500	88100.64 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	93000
57231238	FL	33012 CONDO	ARM	1	3	359.96	80	80	8	8	6/1/2004	586.43	51/2004	79200	79920 PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	8	14 FULL DOCS	4/1/2004	99000
539 RANCHO SANTA MA	CA	95088 CONDO	ARM	1	3	359.99	90	90	8.75	8.75	6/1/2004	1217.03	51/2004	187000	210882.35 PURCHASE	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2006	6.5	8.75	14.75 FULL DOCS	1/1/2004	235000
538 HOLLYWOOD	FL	33024 SFR	ARM	4	3	356.97	80	80	8.3	8.3	6/1/2004	1117.09	61/2004	140000	148000 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	8.3	14.3 STATED	1/1/2004	183000
54741158	FL	33069 CONDO	ARM	1	2	355.98	90	90	7.55	7.55	3/1/2004	1833.9	51/2004	361000	360235.63 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	7.55	13.55 STATED	1/1/2004	290000
539 LINDOC	CA	94006 SFR	ARM	4	2	354.994	68	68	7.45	7.45	3/1/2004	1301.14	51/2004	210000	186290.33 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2006	6.5	7.45	13.45 LIMITED DO	1/1/2004	275000
54742614	MO	63779 SFR	ARM	5	2	355.981	90	90	8.9	8.9	3/1/2004	1078.83	51/2004	90000	89786.23 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	9.15	15.15 FULL DOCS	1/1/2004	120000
54813976	OH	45342 SFR	ARM	4	3	355.982	90	90	9.15	9.15	2/1/2004	1078.83	51/2004	137300	133016.61 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.05	14.05 FULL DOCS	1/1/2004	110000
54401898	IL	68028 SFR	ARM	1	0	355.976	90	90	8.05	8.05	2/1/2004	729.89	51/2004	99000	98333.94 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.05	14.05 FULL DOCS	1/1/2004	110000
54803259	FL	33173 SFR	ARM	2	3	356.991	90	90	8.9	8.9	3/1/2004	1224.86	51/2004	270000	278359.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.9	14.9 STATED	1/1/2004	310000
54806930	AZ	85248 SFR	ARM	3	2	356.997	94.999	94.999	6.75	6.75	3/1/2004	1105.55	51/2004	191353	190531.28 PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	20319
53062537	CT	6492 2-4 UNITS	FIXED	1	3	356.924	84.888	84.888	5.5	5.5	3/1/2004	1084.48	51/2004	191000	190534.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	225000
534 MIAMI	FL	33189 PUD	ARM	A	2	357.996	80	80	6.99	6.99	4/1/2004	1105.55	51/2004	164000	166125.86 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.99	12.99 FULL DOCS	2/1/2004	200000
637 NEW FAIRFIELD	CT	8012 SFR	FIXED	1	3	356.998	74.105	74.105	6.53	6.53	3/1/2004	2236.47	51/2004	332000	331890.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	6.53	13.63 FULL DOCS	1/1/2004	200000
54032314	AZ	83174 PUD	ARM	2	2	355.991	85	85	7.65	7.65	2/1/2004	885.82	51/2004	124448	124448.9 PURCHASE	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	7.65	13.63 FULL DOCS	1/1/2004	146000
57513715	CA	93772 MANUMOBIL	FIXED	4	3	359.996	80	80	8.55	8.55	6/1/2004	811.37	51/2004	114000	114106.01 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/1/2004	130000
55169717	AZ	83219 SFR	ARM	5	2	355.732	80	80	8.55	8.55	2/1/2004	833.7	51/2004	114000	114106.01 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.55	14.55 FULL DOCS	1/1/2004	143000
55180053	CA	14485 SFR-ATTACH	FIXED	1	1	356.92	95	95	8.1	8.1	3/1/2004	675.37	51/2004	91200	91018.88 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	96000
54497990																								

56221617	536 ODESSA	FL	31556 SFR	ARM	3	3	357,989	\$5	\$5	63.5	63.5	41/2004	31/2024	952.0	133000	157144.4	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.35	12.35 FULL DOCS	2/15/2004	180000
56222391	647 MONTEREY PARK	CA	91754 SFR	FIXED	1	3	340,947	\$0	\$0	6.5	6.5	41/2004	31/2024	2075.45	360000	356641.35	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	2/15/2004	400000
56222532	667 WEST PALM BEACH	FL	31724 2-4 UNITS	ARM	2	2	337,192	\$0	\$0	7.4	7.4	41/2004	31/2024	1074.58	152000	154964.25	PURCHASE	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.4	13.4 FULL DOCS	2/15/2004	194000
56222538	550 DETROIT	MI	48228 SFR	ARM	2	3	356,591	\$0	\$0	7.95	7.95	31/2004	31/2024	535.81	72000	17852.6	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	31/2006	4.5	7.95	13.95 FULL DOCS	1/15/2004	80000
56224476	703 CHICAGO	IL	60617 SFR	ARM	1	0	356,993	\$5	\$5	8.05	8.05	31/2004	31/2024	1083.61	147250	14694.61	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	8.05	14.05 STATED	1/6/2004	155000
552354855	631 ALLENTOWN	PA	18104 SFR	FIXED	1	3	356,994	\$5	\$5	6.7	6.7	31/2004	31/2024	2053.21	315400	14372.17	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	1/15/2004	175000
56223212	546 OMAHA	NE	68114 SFR	ARM	5	3	357,996	\$5	\$5	9.6	9.6	41/2004	31/2024	781.79	93000	92910.06	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	9.6	15.6 STATED	2/15/2004	170000
56861693	762 GLEN ELLYN	IL	60137 SFR	FIXED	1	0	357,996	\$5	\$5	6.475	6.475	41/2004	31/2024	2791.53	442800	44180	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	4/13/2004	470000
56222290	644 HAYWARD	CA	94541 SFR	ARM	1	2	357,996	\$13,033	\$13,033	5.7	5.7	41/2004	31/2024	1885.31	325000	324513.52	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	5.7	11.7 STATED	2/12/2004	443000
56232710	515 COLUMBIA	MD	21040 PUD	ARM	2	0	357,992	\$4	\$4	7.3	7.3	41/2004	31/2024	935.81	136500	13638.42	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.3	13.3 FULL DOCS	2/12/2004	184000
56233698	656 INGLEWOOD	CA	90301 CONDO	FIXED	3	3	357,999	\$5	\$5	5.99	5.99	41/2004	31/2024	916.33	153000	15294.03	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	5.99	13.3 FULL DOCS	2/12/2004	180000
55478151	554 CHICAGO	IL	68018 SFR	ARM	2	0	355,993	\$0	\$0	9.15	9.15	31/2004	31/2024	1828.59	224000	223520.19	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	12/19/2003	380000
55109298	727 ARKON	OH	44210 SFR	ARM	1	2	358,978	\$0	\$0	7.8	7.8	31/2004	31/2024	458.19	67500	67394.47	PURCHASE	NON-OWNER	LIBOR 6 MONTH	10/2006	31/2006	4.5	9.15	15.15 STATED	1/16/2004	70000
55371835	503 AMITYVILLE	NY	11701 SFR	ARM	2	0	357,992	\$9,772	\$9,772	6.9	6.9	41/2004	31/2024	2601.48	395000	394384.41	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	6.9	12.9 STATED	2/15/2004	440000
55163195	673 MORLEY	MI	49316 SFR	ARM	2	3	356,992	\$8	\$8	6.45	6.45	41/2004	31/2024	851.84	152000	151724.54	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	2/15/2004	207000
55383924	671 DANBURY	CT	61018 SFR	ARM	4	2	356,999	\$0	\$0	7.8	7.8	31/2004	31/2024	1900.46	152000	154814.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/2006	21/2006	4.5	6.35	12.35 FULL DOCS	1/15/2004	207000
55383924	721 DENTON	TX	76208 PUD	ARM	1	2	358,996	\$0	\$0	7.8	7.8	31/2004	31/2024	1451.88	122550	123010.17	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	8.2	14.2 STATED	1/17/2004	145000
55077291	503 AMITYVILLE	NY	11701 SFR	ARM	2	0	357,992	\$5	\$5	6.85	6.85	41/2004	31/2024	851.84	152000	151724.54	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	2/15/2004	207000
55077291	624 KIMBERLING CITY	MO	65666 SFR	FIXED	3	3	357,991	\$2,516	\$2,516	6.7	6.7	41/2004	31/2024	842.61	127005	127241.02	PURCHASE	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	4.5	6.35	12.35 FULL DOCS	2/15/2004	207000
55209751	745 CINCINNATI	OH	43257 2-4 UNITS	ARM	1	3	358,987	\$0	\$0	7.25	7.25	31/2004	31/2024	699.32	107000	102318.41	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.25	12.35 FULL DOCS	1/16/2004	114000
56091124	674 OSSINGEN	NY	10662 2-4 UNITS	ARM	1	0	357,993	\$9,772	\$9,772	6.9	6.9	41/2004	31/2024	2601.48	395000	394384.41	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	6.9	12.9 STATED	2/15/2004	440000
56033198	621 PHOENIX	AZ	83051 2-4 UNITS	FIXED	1	3	357,991	\$2,516	\$2,516	6.7	6.7	41/2004	31/2024	842.61	127005	127241.02	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	2/15/2004	207000
55290534	583 YPILANTI	MI	41937 SFR	ARM	3	3	356,99	\$5	\$5	6.35	6.35	2/2/2004	1/2/2004	966.03	152550	154814.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/2006	21/2006	4.5	6.35	12.35 FULL DOCS	1/15/2004	207000
56464478	585 HILLSBORO	OH	45113 MANUMORE	FIXED	1	3	358,992	\$5	\$5	6.6	6.6	31/2004	41/2024	635.52	97250	97580.47	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	5.5	6.6	12.6 FULL DOCS	1/15/2004	125000
66911124	615 HENDERSON	NV	89104 CONDO	ARM	A	2	356,992	\$0	\$0	6.6	6.6	31/2004	21/2024	387.57	97250	97580.47	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	5.5	6.6	12.6 FULL DOCS	1/15/2004	125000
55377618	580 MONTGOMERY	NY	12549 SFR	ARM	1	0	356,994	\$5	\$5	8.2	8.2	31/2004	21/2024	921.61	122550	123010.17	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	8.2	14.2 STATED	1/17/2004	145000
56018799	642 CANTON	OH	44704 SFR	ARM	1	3	357,984	\$5	\$5	5.95	5.95	41/2004	31/2024	431.77	61750	61682.06	PURCHASE	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	4.5	5.95	11.3 FULL DOCS	2/15/2004	137000
56118539	646 MESA	AZ	85206 SFR	FIXED	1	3	357,984	\$0,291	\$0,291	5.95	5.95	41/2004	31/2024	784.91	110610	110958.52	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	2/15/2004	295000
56118539	541 EATON	CO	80615 PUD	ARM	2	2	357,992	\$0	\$0	7.85	7.85	41/2004	31/2024	1302.01	180000	179520.17	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.85	13.85 FULL DOCS	2/15/2004	200000
56233538	631 FORT MYERS	FL	33912 CONDO	FIXED	1	3	357,992	\$0	\$0	7.88	7.88	41/2004	31/2024	975.74	141092	140877.18	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0	0 STATED	2/15/2004	175000
55666774	508 ASTON	PA	19914 SFR	ARM	3	2	356,992	\$9,444	\$9,444	7.5	7.5	31/2004	31/2024	999.88	141092	140877.18	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.5	13.5 LIMITED DO	1/15/2004	180000
55666774	571 INDIANAPOLIS	IN	46254 PUD	ARM	2	2	356,993	\$0	\$0	6.3	6.3	31/2004	21/2024	684.65	110610	110958.52	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	6.3	12.3 FULL DOCS	1/15/2004	125000
55423776	717 WAUWATSE	WI	9097 2-4 UNITS	FIXED	1	3	352,712	\$5	\$5	6.05	6.05	31/2004	21/2024	2760.08	457900	454932	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	1/15/2004	420000
63525023	770 ROSELVILLE	CA	90576 SFR	ARM	A	2	357	\$0	\$0	100	100	5.5	5.5	1330.51	239600	23875.53	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	5.5	5.3	11.3 FULL DOCS	1/15/2004	295000
56424237	663 AUBURNDALE	FL	3323 SFR	FIXED	1	0	357,992	\$5	\$5	7.1	7.1	41/2004	31/2024	1052.78	15665	15460.45	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	2/15/2004	164000
57311119	617 CORDOVA	FL	38018 SFR	ARM	4	0	359,992	\$5	\$5	7.9	7.9	41/2004	31/2024	1015.35	140250	140250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	51/2007	41/2007	4.5	7.9	13.9 STATED	4/13/2004	165000
55900994	609 ST LOUIS	MO	63013 SFR	FIXED	1	3	358,987	\$2,167	\$2,167	6.2	6.2	31/2004	31/2024	719.66	117500	117603.52	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	1/15/2004	145000
66157348	607 SAN BERNARDINO	CA	97404 SFR	ARM	A	2	355,994	\$5	\$5	5.85	5.85	21/2004	11/2024	1063.08	180200	179456.17	PURCHASE	NON-OWNER	LIBOR 6 MONTH	10/2006	31/2006	5.5	5.85	11.85 FULL DOCS	1/15/2004	217000
6601101	630 INDIANAPOLIS	IN	46201 2-4 UNITS	ARM	A	2	356,998	\$0	\$0	9.15	9.15	31/2004	21/2024	535.01	66010	6550	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	5.5	9.15	15.15 STATED	1/15/2004	72000
55921116	615 DETROIT	MI	48219 2-4 UNITS	FIXED	5	3	356,971	\$5,789	\$5,789	10.05	10.05	31/2004	21/2024	530.8	517004	624172.32	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	1/15/2004	99000
55921212	624 PHOENIX	AZ	85009 SFR	ARM	2	2	356,985	\$7,352	\$7,352	8.75	8.75	31/2004	21/2024	584.13	74250	74120.19	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	8.75	14.75 STATED	1/15/2004	85000
57410996	630 SAINT PAUL	MIN	55106 2-4 UNITS	FIXED	3	0	359,994	\$0,754	\$0,754	6.5	6.5	61/2004	51/2024	917.81	153750	153750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	8.75	14.75 STATED	4/13/2004	217000
5491666	530 DOWAGIAC	MI	49447 SFR	ARM	3	3	354,942	\$0	\$0	8.2	8.2	11/2004	12/1/2023	598.21	80000	79734.32	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2006	6.5	8.2	14.2 FULL DOCS	11/26/2003	100000
56450679	617 SOUTH HOLLAND	IL	60475 SFR	ARM	1	0	357,992	\$5	\$5	7.7	7.7	41/2004	31/2024	1049.84	147250	14703.53	PURCHASE	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.7	13.7 FULL DOCS	2/15/2004	155000
55481392	629 NORTH LAS VEGAS	NV	89010 SFR	FIXED	1	3	356,994	\$0	\$0	5.95	5.95	31/2004	21/2024	601.12	108000	108494.53	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0 FULL DOCS	1/15/2004	112000
55483812	542 EDGEWOOD	WA	98372 SFR	ARM	1	3	358,992	\$2,633	\$2,633	6.65	6.65	31/2004	21/2024	1039.99	162000	161570.91	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6				

[illegible]

65678966	CA	424	A	2	355.986	88.53	725	725	725	21/2004	1/1/2004	184.98	5/1/2004	247000	242020.71	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2006	21/2006	5.5	7.25	13.25	STATED	16/2/2004	279600		
65778969	OH	4402	SR	1	2	357.993	90	90	7.1	4/1/2004	3/1/2004	579.85	5/1/2004	83000	84595.95	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1	STATED	10/1/2003	100000		
53008414	OH	4402	SR	1	2	357.993	90	90	7.1	4/1/2004	3/1/2004	579.85	5/1/2004	83000	84595.95	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1	STATED	27/2/2004	167000		
56779037	OH	4418	SR	3	0	357.997	90	90	7.05	3/1/2004	2/1/2004	571.93	5/1/2004	17000	18881.77	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	27/2/2004	90000		
53083513	CA	9240	24 UNITS	FIXED	1	3	177	59	7.6	7/6	3/1/2004	1958.88	5/1/2004	17000	17321.17	REF-CASH OUT	NON-OWNER	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2004	300000		
53242772	CA	9208	SR	FIXED	1	3	355.992	95	95	7.3	2/1/2004	1893.37	5/1/2004	247000	246229.85	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	STATED	1/1/2004	260000		
54187942	CT	6821	SR	ARM	A	2	355.996	31.132	11.32	6.75	2/1/2004	1079.19	5/1/2004	16000	164426.91	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.75	12.75	STATED	1/2/2004	530000		
57461841	CA	9602	MANUMOB	FIXED	1	3	355.984	85	85	6.65	2/1/2004	643.9	5/1/2004	100200	99944.79	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/3/1/2003	118000		
55156616	OH	4412	24 UNITS	ARM	1	2	356.987	80	80	7.4	3/1/2004	913.95	5/1/2004	12000	131689.39	PURCHASE	NON-OWNER	LEBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.4	13.4	LIMITED DO	1/1/2004	165000		
55030018	CA	9561	SR	FIXED	3	3	357.993	75.454	75.454	6.3	4/1/2004	1049.24	5/1/2004	166000	166999.04	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	2/2/2004	220000		
55493919	WA	9444	SR	FIXED	1	3	356.999	91	91	6.95	6.95	3/1/2004	903.56	5/1/2004	136000	136199.04	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	24/2/2004	150000	
63824843	CA	9237	SR	ARM	C	0	355.987	64.815	64.815	11.3	11.3	2/1/2004	1358.09	6/1/2004	14000	139810.31	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2006	2/1/2006	11.3	11.3	17.3	FULL DOCS	1/3/1/2003	216000	
66181842	CA	9240	SR	ARM	A	2	356.009	90	90	7.35	3/1/2004	1057.22	5/1/2004	151200	150754.79	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	5.5	7.35	13.35	STATED	1/2/2004	169000		
55819792	AZ	8208	SR	ARM	1	2	355.688	80	80	6.35	6.35	3/1/2004	686.55	5/1/2004	10400	109953.34	PURCHASE	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	6.35	6.35	12.35	STATED	1/2/2004	141000	
64298689	CA	9464	RUD	ARM	B	2	356.991	68.703	68.703	10.35	10.35	3/1/2004	1678.08	5/1/2004	185500	185369.6	REF-CASH OUT	NON-OWNER	LEBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.35	16.35	STATED	1/2/2004	270000	
56281109	OH	4880	SR	ARM	3	3	356.975	85	85	8	8	3/1/2004	517.68	5/1/2004	70500	70404.65	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8	14	FULL DOCS	1/2/2004	83000	
55711050	CA	9603	SR	FIXED	1	3	356.994	87.276	87.276	6.65	6.65	3/1/2004	1409.12	5/1/2004	219500	218918.62	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2004	231500	
57110971	OH	4211	24 UNITS	ARM	1	3	358.986	90	90	8.55	8.55	5/1/2004	570.08	6/1/2004	73000	73755.79	PURCHASE	NON-OWNER	LEBOR 6 MONTH	4/1/2006	5/1/2006	4.5	8.55	14.55	STATED	3/2/2004	82000	
56281112	FL	3940	SR	ARM	2	2	357.465	90	90	7.3	7.3	4/1/2004	1909.41	5/1/2004	277000	276653.74	PURCHASE	OWNER OCC	LEBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.3	13.3	FULL DOCS	2/2/2004	310000	
55713671	NY	11419	SR	FIXED	1	1	357.996	95	95	7.7	7.7	4/1/2004	2270.6	6/1/2004	332500	332094.36	PURCHASE	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	2/2/2004	350000	
55835717	AZ	8503	SR	ARM	2	2	356.983	85	85	5.65	5.65	3/1/2004	588.79	5/1/2004	102000	101672.65	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.65	11.65	FULL DOCS	2/2/2004	120000	
55160753	TN	3940	MANUMOB	FIXED	3	3	355.999	82.105	82.105	6	6	2/1/2004	467.65	5/1/2004	78000	78617.09	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2003	95000	
54483297	MA	9138	SR	ARM	4	2	355.998	79.5	79.5	8.4	8.4	3/1/2004	3331.14	5/1/2004	407750	436157.03	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.4	14.4	FULL DOCS	1/2/2004	550000	
56902259	IL	6130	SR	ARM	4	0	359.89	90	90	8.35	8.35	6/1/2004	477.74	6/1/2004	63000	63000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	5/1/2007	6/1/2007	4.5	8.35	14.35	FULL DOCS	1/2/2004	70000	
54978713	WA	9338	24 UNITS	FIXED	3	3	356.998	95	95	7.8	7.8	3/1/2004	1497.89	5/1/2004	158500	157240.89	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2004	167000	
54626619	AZ	8338	RUD	ARM	3	3	355.998	94.022	94.022	7.95	7.95	2/1/2004	1269.39	5/1/2004	17000	17258.27	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2007	2/1/2007	6.5	7.95	13.95	FULL DOCS	1/2/2003	184000	
56907816	IL	6063	SR-ATTNCE	FIXED	3	0	358.991	90	90	8.15	8.15	5/1/2004	738.11	6/1/2004	99000	98935.51	REF-NO CASHOUT	NON-OWNER	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/1/2004	110000	
54813597	FL	3225	CONDO	ARM	A	2	356.976	76.271	76.271	6.95	6.95	3/1/2004	595.76	5/1/2004	90000	89770.01	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.95	12.95	FULL DOCS	1/2/2004	118000	
54976039	CA	9235	SR	ARM	4	1	356.997	80	80	7.45	3/1/2004	918.45	5/1/2004	132000	131701.31	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.45	13.45	LIMITED DO	1/1/2004	165000		
54760639	FL	3498	SR	FIXED	1	3	346.654	93.304	93.304	5.95	5.95	2/1/2004	623.18	5/1/2004	104500	103933.02	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2003	112000	
55618870	AZ	8350	SR	ARM	3	2	353.999	85	85	9.91	8.95	12/1/2003	997.28	5/1/2004	124500	124079.93	REF-CASH OUT	NON-OWNER	LEBOR 6 MONTH	1/1/2005	12/1/2005	6.5	8.95	14.95	FULL DOCS	1/2/2003	155000	
55174724	FL	3232	SR	ARM	1	2	356.99	90	90	7.35	7.35	3/1/2004	595.5	5/1/2004	79200	79024.3	REF-CASH OUT	NON-OWNER	LEBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.35	13.35	LIMITED DO	1/1/2004	86000	
55824118	CA	9281	SR	FIXED	1	3	358.998	84.139	84.139	72.581	5.25	5.25	4/1/2004	2761.02	6/1/2004	500000	498350.65	PURCHASE	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2004	860000
55356596	CA	9021	SR	ARM	4	3	356.994	76.888	76.888	7.1	7.1	3/1/2004	1163.62	5/1/2004	17000	172500.35	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1	FULL DOCS	1/2/2004	225000	
55827771	CA	9021	SR	ARM	4	3	357.994	85	85	7.1	7.1	4/1/2004	2113.59	5/1/2004	343000	343763.52	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	3/1/2006	4/1/2006	4.5	9	15	STATED	2/1/2004	390000	
55137574	NY	1193	CONDO	FIXED	1	1	356.998	90	90	7.7	7.7	3/1/2004	737.92	5/1/2004	103500	102701.41	PURCHASE	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	STATED	1/2/2004	115000	
55644972	MS	3950	SR	ARM	4	2	356.997	89.677	89.677	7.8	7.8	3/1/2004	1401.12	5/1/2004	250200	249671.17	PURCHASE	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.8	13.8	FULL DOCS	2/2/2004	282000	
54877238	IN	4610	SR	ARM	1	2	355.996	82	82	6.9	6.9	2/1/2004	399.64	5/1/2004	60800	60475.32	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2006	2/1/2006	4.5	6.9	12.9	FULL DOCS	1/2/2003	74000	
57862637	IL	6140	SR	ARM	3	0	359.982	90	90	9.3	9.3	6/1/2004	558.04	6/1/2004	67800	67050	PURCHASE	OWNER OCC	LEBOR 6 MONTH	5/1/2007	6/1/2007	6	9.3	15.3	FULL DOCS	4/1/2004	74500	
55408314	OH	4410	SR	ARM	1	1	356.998	88.337	88.337	7.2	7.2	3/1/2004	539.06	5/1/2004	79415	79726.16	PURCHASE	NON-OWNER	LEBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.2	13.2	FULL DOCS	1/1/2004	89900	
57788787	MO	4096	SR	FIXED	1	3	359.987	95	95	7.65	7.65	6/1/2004	599.9	6/1/2004	84550	84550	REF-NO CASHOUT	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	4/1/2004	89900	
54877550	MO	6303	SR	ARM	6	3	356.982	70	70	9.35	9.35	3/1/2004	1031.2	6/1/2004	124250	124099.38	REF-NO CASHOUT	OWNER OCC	LEBOR 6 MONTH	2/1/2006	3/1/2006	4.5	9.35	15.35	FULL DOCS	1/2/2004	175000	
54511717	TX	7846	RUD	FIXED	1	3	354.983	95	95	7.9	7.9	1/1/2004	773.23	5/1/2004	106400	106030.66	PURCHASE	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/1/2003	118500	
55181911	TX	7515	SR	FIXED	1	3	355.983	80	80	7.75	7.75	2/1/2004	664.26	5/1/2004	97700	92455.94	PURCHASE	OWNER OCC	LEBOR 6 MONTH	0/0/2006	0/0/2006	0	0	0	FULL DOCS	1/2/2003	115900	
54604012	IL	6003	CONDO	ARM	3	0	354.991	80	80	6.3	6.3	1/1/2004	841.81	6/1/2004	136000	135384.2	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	1/1/2006	2/1/2006	4.5	6.3	12.3	FULL DOCS	1/2/2003	170000	
57742119	NY	1149	SR	ARM	1	0	359.994	90	90	6.2	6.2	6/1/2004	1515.87	6/1/2004	247500	246750	PURCHASE	NON-OWNER	LEBOR 6 MONTH	5/1/2007	6/1							

6274141	634 SAN BERNARDINO	CA	92410 SFR	ARM	A	2	315,985	90	90	8.4	8.4	21/2004	11/2004	635.68	51/2004	90000	89773.01 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	5.5	8.4	14.4 FULL DOCS	10/2004	10000
5480158	583 ANTOCH	CA	94309 SFR	ARM	A	3	335,847	90	90	7.3	7.3	21/2004	11/2004	182.02	51/2004	265590	264644.41 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6.5	7.3	13.3 LIMITED DO	17/2004	295000
5549329	708 OLATHE	KS	66022 SFR	FIXED	I	0	356,666	90	90	6.7	6.7	31/2004	21/2004	492.36	61/2004	151000	153536.37 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	11/2004	82500
5549330	641 CLEVELAND	OH	44120 SFR	ARM	I	2	358,991	89,539	92,997	6.7	6.7	31/2004	21/2004	478.13	51/2004	74200	74005.36 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.7	12.7 FULL DOCS	11/2004	24000
5489378	380 CHICAGO	IL	68031 2-4 UNITS	ARM	I	0	358,991	69,354	69,354	6.05	6.05	31/2004	21/2004	1056.77	51/2004	172900	174488.62 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.05	12.05 FULL DOCS	11/2004	106400
5726259	573 GASTON	SC	29053 MANUMOUNT	ARM	I	0	359,984	80	95	7.375	7.375	61/2004	51/2004	587.93	61/2004	85120	85120 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.375	13.35 FULL DOCS	11/2004	87000
5579437	707 DETROIT	MI	48227 SFR	ARM	I	2	358,995	90	90	7.7	7.7	31/2004	21/2004	331.25	51/2004	78300	78131.46 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.7	13.7 FULL DOCS	10/2004	18000
5574682	638 TORRANCE	CA	90902 CONDO	ARM	I	3	358,992	90	90	6.65	6.65	31/2004	21/2004	1019.99	51/2004	162000	161570.91 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.65	12.65 FULL DOCS	10/2004	18000
55383314	594 MERIDEN	CT	6451 2-4 UNITS	ARM	I	2	358,988	83,386	83,386	7.6	7.6	31/2004	21/2004	930.26	61/2004	131750	131447.77 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.6	13.6 FULL DOCS	10/2004	15000
5682289	635 CERES	ARM	A	2	356	95	95	95	95	8.35	8.35	31/2004	21/2004	1287.33	51/2004	195300	198800.34 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	5.5	8.35	12.77 LIMITED DO	10/2004	21000
5483730	666 BOLINGBROOK	IL	60440 SFR	ARM	A	4	354,593	90	95	8.15	8.15	10/2004	12/2003	1875.51	51/2004	252000	251100.42 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	12/2006	00/2006	0	0	0 FULL DOCS	11/2004	28000
5495132	502 CLEVELAND	OH	44109 SFR	FIXED	I	0	358,995	75	75	7.35	7.35	31/2004	21/2004	542.24	51/2004	74250	74089 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	5.5	8.35	14.35 LIMITED DO	11/2004	26500
5495217	6345221	CA	92592 SFR	ARM	A	2	355,999	95	95	8.35	8.35	41/2004	31/2004	2053.12	51/2004	270750	270666.26 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	5.5	8.35	14.35 LIMITED DO	11/2004	26500
5413175	680 HANAMOND	IN	46209 2-4 UNITS	FIXED	I	3	357,996	80	80	8.65	8.65	41/2004	31/2004	635.88	51/2004	44000	63465.63 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	12/2004	195000
55353496	594 HAWLES	FL	34108 SFR	FIXED	I	3	356,999	70	70	6.35	6.35	31/2004	21/2004	849.36	51/2004	136500	136183.83 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	22/2004	55000
55353534	717 WINDSOR	CA	94492 SFR	FIXED	I	3	357,999	90	90	5.75	5.75	41/2004	31/2004	2888.69	51/2004	495000	493863.19 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	22/2004	55000
55866257	605 BUENA PARK	CA	90021 SFR	FIXED	I	3	358,995	68,832	68,832	5.65	5.65	31/2004	21/2004	1212.2	51/2004	210000	20935.14 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	5.65	11.55 FULL DOCS	11/2004	32000
6676224	660 SAN DIMAS	CA	91775 SFR	ARM	A	3	356,999	90	90	5.55	5.55	31/2004	21/2004	2183.81	51/2004	385500	381248.99 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	5.5	5.55	11.55 FULL DOCS	11/2004	37000
55847294	537 BRYANTWOOD	CA	94415 SFR	ARM	I	3	355,998	80	80	7.05	7.05	21/2004	11/2004	1807.72	51/2004	298600	284716.97 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6.5	7.05	11.05 FULL DOCS	17/2004	31000
5535215	701 WATERLOO	IA	50761 2-4 UNITS	ARM	I	0	357,992	95	95	6.8	6.8	41/2004	31/2004	575.98	51/2004	83350	81858.91 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.8	11.8 FULL DOCS	27/2004	9000
5549813	611 PORT LAURENCE	FL	33324 SFR	FIXED	I	3	357,996	75	75	6.99	6.99	41/2004	31/2004	797.56	51/2004	130000	118022.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.35	13.35 FULL DOCS	12/2004	69000
5559915	660 GARY	IN	46409 SFR	FIXED	I	2	358,974	90	95	7.35	7.35	31/2004	21/2004	427.86	51/2004	62100	61956.24 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.35	13.35 FULL DOCS	12/2004	69000
55353818	559 ORMOND BEACH	FL	32174 SFR	FIXED	I	3	357,982	71,028	71,028	7.5	7.5	41/2004	31/2004	531.41	61/2004	76000	73883.83 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6.5	8.35	14.35 FULL DOCS	27/2004	32000
54384896	509 AMERICAN CANYON	CA	94501 SFR	ARM	I	2	358,999	80	80	8.35	8.35	31/2004	21/2004	1941.27	51/2004	256000	255518.84 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6.5	8.35	14.35 FULL DOCS	17/2004	179000
55132351	619 ROCKWALL	TX	75032 PUD	FIXED	I	3	358,998	89,999	89,999	6.65	6.65	31/2004	21/2004	982.58	61/2004	153058	153525.61 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	17/2004	179000
55375782	595 ALBUQUERQUE	CA	91601 MANUMOUNT	ARM	I	5	356,996	57,931	57,931	7.25	7.25	31/2004	21/2004	575.03	51/2004	74000	73883.83 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6.5	8.35	14.35 FULL DOCS	27/2004	32000
55015150	48129 SFR	MI	48219 SFR	ARM	I	3	355,986	85	85	6	6	41/2004	31/2004	448.47	61/2004	74000	74498.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6	12 FULL DOCS	12/2004	8000
56119187	80403 CONDO	CA	94501 SFR	ARM	I	3	357,991	71,348	71,348	5.75	5.75	41/2004	31/2004	817.01	51/2004	140000	139706.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	5.75	11.75 FULL DOCS	22/2004	181000
55025217	677 JAMAICA	NY	46618 SFR	FIXED	I	1	353,916	95	95	6.95	6.95	41/2004	11/2004	1823.67	51/2004	275500	274560.73 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.25	12.35 FULL DOCS	18/2004	145000
56320815	596 CHICAGO	IL	60618 SFR	FIXED	I	0	357,999	86,47	86,47	7.35	7.35	41/2004	31/2004	1017.79	51/2004	147000	14674.09 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6	12 FULL DOCS	12/2004	8000
5587112	545 FORT WASHINGTON	MD	20744 SFR	FIXED	I	0	357,995	85	85	7.9	7.9	41/2004	31/2004	1390.02	51/2004	191250	190891.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	5.75	11.75 FULL DOCS	22/2004	181000
56322315	522 GRAND RAPIDS	MI	49008 SFR	ARM	I	3	357,996	90	90	6.35	6.35	31/2004	21/2004	1164.83	51/2004	187200	186583.63 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.35	12.35 FULL DOCS	27/2004	28000
55331795	695 WEST LINN	OR	91008 SFR	FIXED	I	3	356,998	80	80	8.82	8.82	5.5	31/2004	24.37	51/2004	448000	446522.15 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.35	12.35 FULL DOCS	27/2004	28000
55816997	612 CHICAGO	IL	68039 2-4 UNITS	ARM	I	0	357,994	90	90	7.3	7.3	41/2004	31/2004	1234.03	51/2004	180000	179730.39 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	7.3	13.3 FULL DOCS	20/2004	20000
57193191	506 CHICAGO	IL	60632 SFR	FIXED	I	4	359,994	80	80	6.35	6.35	61/2004	51/2004	914.92	61/2004	141000	140000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6	6.35	12.35 FULL DOCS	41/2004	18000
55934419	588 ORLANDO	FL	31822 SFR	FIXED	I	3	352,985	84,874	84,874	6.45	6.45	41/2003	10/2003	615.08	51/2004	101500	100344.07 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	4.5	6.35	12.35 FULL DOCS	20/2004	20000
54461251	555 ROBBINSDALE	MN	55422 SFR	ARM	I	2	354,995	80	95	8.1	8.1	11/2004	31/2003	1333.35	51/2004	180000	179400.11 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	12/2006	11/2006	4.5	8.1	14.1 LIMITED DO	12/2003	22500
54612072	508 WATERTOWN	CT	6795 SFR	ARM	I	4	356,988	82,054	82,054	9.05	9.05	31/2004	21/2004	1256.89	51/2004	151000	151511.95 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	6.5	9.05	15.05 FULL DOCS	16/2004	18500
55559295	602 EL MONTE	CA	91732 SFR	FIXED	I	3	357	90,545	90,545	5.9	5.9	31/2004	21/2004	824.46	51/2004	139000	138574.79 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	18/2004	27500
54897016	552 EAST HARTFORD	CT	6108 CONDO	FIXED	I	3	355,987	89,236	89,236	8.35	8.35	21/2004	11/2004	602.46	51/2004	79000	79098.72 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	11/2004	8900
55161251	601 MIAMI	FL	33084 SFR	FIXED	I	3	354,993	85	85	8.55	8.55	41/2004	31/2004	602.46	51/2004	66200	66134.39 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	12/2004	8500
56323834	529 MOUNT OLIVE	AL	35117 SFR	FIXED	I	3	357,354	85	85	8.55	8.55	41/2004	31/2004	544.67	51/2004	71000	72983.59 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	11/2006	21/2006	0	0	0 FULL DOCS	27/2004	8600
5717697	557 DETROIT	MI	42005 SFR	ARM	I	4	359,978	80	80	7.3	7.3	61/2004	51/2004	482.65	61/2004</												

639 BELLEVUE	WA	ARM	1	2	357.998	90	90	6.75	6.75	41/2004	1342.6	51/2004	207000	206443.55	PURCHASE	NON-OWNER	LUBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.75	12.75 LIMITED DO	2/25/2004	23000	
570 CARSON	CA	ARM	1	3	356.994	80	80	7.3	7.3	31/2004	1703.01	51/2004	256000	253401.17	REF-CASH OUT	OWNER OCC	LUBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.3	13.3 FULL DOCS	10/1/2004	32000	
565 LEBORG ACRES	FL	FIXED	1	3	357.996	89.3	89.3	7.3	7.3	41/2004	835.07	61/2004	116983	116801.73	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	10/1/2004	13000	
769 MORAGA	CA	FIXED	1	3	356.998	69.389	69.389	5.85	5.85	31/2004	2949.71	61/2004	500000	499455.86	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/29/2004	718500	
631 PHOENIX	AZ	ARM	2	3	355.997	95	95	7.8	7.8	31/2004	718.48	61/2004	1097530	108941.68	REF-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.8 STATED	1/29/2004	115000	
701 PASO ROBLES	CA	FIXED	1	3	356.999	69.09	69.09	5.61	5.61	31/2004	2183.9	61/2004	1097530	377772.08	REF-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.8 STATED	1/29/2004	115000	
531 BRISTOL	PA	ARM	4	2	356.996	63.725	63.725	8.5	8.5	31/2004	993.59	51/2004	130000	129762.05	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/29/2004	175000	
598 MT ZION	IL	ARM	4	0	359.978	90	90	9.6	9.6	61/2004	683.2	51/2004	80530	80550	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	14.8 STATED	1/29/2004	204000	
647 SANTA CLARITA	CA	ARM	3	2	356.995	66.13	66.13	7.3	7.3	31/2004	1784.78	51/2004	205300	257948.52	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.3 FULL DOCS	4/19/2004	90000	
626 WEST CHICAGO	IL	ARM	1	0	356.99	95	95	8.45	8.45	31/2004	1372.44	51/2004	166250	159942.56	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	14.8 STATED	1/1/2004	175000	
520 AUBORA	CO	ARM	2	2	357.989	85	85	7.25	7.25	41/2004	1217.91	51/2004	100000	169753.91	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.7 FULL DOCS	1/2/2004	200000	
653 TROUDALE	OR	FIXED	5	3	356.998	75	75	7.6	7.6	31/2004	1119.25	51/2004	120000	118935.41	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/22/2004	160000	
597 LAKE ELSINORE	CA	FIXED	1	3	355.712	89.999	89.999	7.5	7.5	31/2004	1714.72	51/2004	263334	244464.7	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/7/2004	272483	
630 WALKLOVA	HI	FIXED	4	3	359.998	56.25	56.25	5.6	5.6	61/2004	1291.68	61/2004	369749	235000	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/19/2004	40000	
595 ROCKLIN	CA	ARM	4	0	359.998	84.999	84.999	6.55	6.55	61/2004	2494.24	61/2004	369749	369749	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	12.55 FULL DOCS	4/19/2004	435000	
627 LAS VEGAS	NV	FIXED	1	3	356.995	90	90	7.68	7.68	31/2004	2016.03	61/2004	301500	309763.52	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/9/2004	33500	
540 HARVEY	LA	ARM	1	3	356.99	85	85	7.85	7.85	31/2004	1054.00	51/2004	104000	101793.83	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	13.8 FULL DOCS	1/7/2004	124000	
635 LA HABRA	CA	ARM	1	3	356.998	74.933	74.933	5.5	5.5	31/2004	1395.49	51/2004	280075	280075.05	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/9/2004	375000	
534 WALLACE	CA	FIXED	5	3	357.999	55.357	55.357	8.5	8.5	21/2004	3052.7	51/2004	310000	360533.94	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 LIMITED DO	1/27/2004	56000	
553 SAUGHERIES	NY	FIXED	1	1	356.992	90	90	8.65	8.65	31/2004	638.47	51/2004	81900	81754.64	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	1/7/2004	91000	
631 BAKERSTED AREA	CA	ARM	A	1	355.974	95	95	6.5	6.5	21/2004	540.42	51/2004	85500	83186.54	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	12.5 FULL DOCS	1/7/2004	9000	
5752319	634 COOLIDGE	AZ	ARM	4	3	359.974	82.778	82.778	7.3	7.3	61/2004	51/2004	51/2004	69000	69000	REF-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.3 FULL DOCS	4/19/2004	79000
585 GOLDSBORO	NC	ARM	4	0	359.995	95	95	8.3	8.3	61/2004	445.63	61/2004	617000	179700	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	14.3 FULL DOCS	4/19/2004	126000	
623 NAMPA	ID	ARM	2	2	356.996	92.394	92.394	7	7	31/2004	508.84	61/2004	85500	83288.5	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	17.8 FULL DOCS	1/21/2004	92000	
571 DETROIT	MI	ARM	4	3	354.746	90	90	9.25	9.25	21/2004	673.78	51/2004	81900	81674.32	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	15.35 FULL DOCS	2/12/2004	91000	
581 SACRAMENTO	CA	FIXED	1	3	357.997	88.888	88.888	7.25	7.25	41/2004	1419.25	51/2004	208000	207074.5	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/25/2004	23400	
563 EVANSTON	IL	ARM	3	0	356.995	79.133	79.133	7.25	7.25	31/2004	1019.25	51/2004	290000	295303.05	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.35 FULL DOCS	1/7/2004	375000	
623 LITTLE ROCK	CA	FIXED	A	3	356.983	60.15	60.15	7.55	7.55	31/2004	562.12	51/2004	80000	79822.52	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 STATED	1/29/2004	133000	
5516976	623 PALOS HEIGHTS	IL	ARM	1	0	356.999	74.918	74.918	6.1	6.1	31/2004	1384.7	51/2004	228300	227827.12	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	12.1 FULL DOCS	1/29/2004	30500
618 RIVERSIDE	CA	FIXED	1	3	356.998	95	95	6.9	6.9	31/2004	1939.58	51/2004	294500	295751.14	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 LIMITED DO	1/29/2004	31000	
604 BOISE	ID	ARM	3	3	356.996	83.75	83.75	5.7	5.7	31/2004	1771.74	51/2004	134000	133947.27	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	12.7 FULL DOCS	1/7/2004	16000	
539 OLIVE BRANCH	MS	ARM	1	3	359.997	90	90	6.7	6.7	61/2004	1351.99	61/2004	209520	209520	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	13.7 FULL DOCS	4/19/2004	23300	
529 PORT LAUDERDALE	FL	ARM	6	3	356	60	60	11.05	11.05	21/2004	2495.43	51/2004	201000	262624.66	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	17.85 FULL DOCS	1/27/2004	43500	
600 AERON	OR	ARM	2	2	356.759	90	90	6.65	6.65	31/2004	2993.63	51/2004	124200	123945.83	REF-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	17.85 FULL DOCS	1/27/2004	18000	
531 NEW MARKET	MN	ARM	4	3	357.99	85	85	6.9	6.9	61/2004	7971.39	61/2004	317900	317900	REF-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	12.5 STATED	4/19/2004	374000	
601 JENKINSON	AL	FIXED	4	3	357.99	90	90	8.95	8.95	41/2004	1312.09	51/2004	163000	163818.49	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/25/2004	182000	
683 MIAMI	FL	FIXED	1	3	356.996	90	90	8.7	8.7	31/2004	1283.34	51/2004	205200	204629.08	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/29/2004	22800	
615 WAXAHACHIE	TX	FIXED	4	3	356.999	80	80	8.7	8.7	31/2004	1040	51/2004	135200	135366.72	REF-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/29/2004	166000	
745 HILLIARD	FL	ARM	1	3	358.971	70.804	70.804	7.15	7.15	51/2004	416.06	61/2004	61600	61593.97	REF-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	13.15 FULL DOCS	4/1/2004	87000	
589 BRIDGEPORT	CT	ARM	3	2	356.998	80	80	8.7	8.7	31/2004	2034.82	51/2004	254000	253552.29	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	14.7 LIMITED DO	1/29/2004	32000	
559 NASHVILLE	TN	ARM	3	2	356.997	90	90	7.25	7.25	31/2004	1204.62	51/2004	189900	189474.07	REF-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	13.25 FULL DOCS	1/7/2004	20100	
627 CAPE CORAL	FL	FIXED	1	3	353.271	86.206	86.206	6.75	6.75	31/2004	1621.5	61/2004	230000	249872.11	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/29/2004	29000	
538 CARSON	CA	ARM	4	3	358.999	80	80	7.4	7.4	51/2004	2021.75	51/2004	292000	291778.97	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	4/27/2004	36500	
575 GLENWOOD SPRING	CO	ARM	1	2	357.994	90	90	7.15	7.15	21/2004	1071.19	51/2004	253000	253944.86	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	13.15 FULL DOCS	1/27/2004	28200	
663 CEDAR PARK	TX	ARM	3	2	356.995	90	90	6.975	6.975	31/2004	836.17	51/2004	126000	126088.6	REF-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	12.95 FULL DOCS	1/9/2004	14000	
547 WHITTEK	CA	FIXED	5	3	358.995	62.963	62.963	6.9	6.9	31/2004	2327.25	51/2004	340000	339143.24	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/8/2004	54000	
635 MAPLEWOOD	NV	ARM	1	3	359.994	90	90	7.8	7.8	31/2004	1140.28	61/2004	158400	158400	PURCHASE	NON-OWNER		00/00/0000	00/00/0000	0	0	13.8 STATED	4/19/2004	17600	
633 WRIGHTWOOD	CA	FIXED	1	3	356.994	78.261	78.261	6.35	6.35	31/2004	1280.73	51/2004	180000	179494.74	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/7/2004	23000	
642 GERMAN TOWN	MD	ARM	3	0	357.996	90	90	8.5	8.5	31/2004	1902.73	51/2004	207000	206820.72	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	12.3 FULL DOCS	2/25/2004	40000	
530 SYRACUSE	UT	ARM	4	2	356.996	90	90	8.525	8.525	31/2004	1849.07	51/2004	292000	291778.97	REF-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	14.25 FULL DOCS	1/29/2004	28100	
4075 SFR	OH	FIXED	1	3	356.996	90	90	7.5	7.5	31/2004	1711.11	51/2004	104721.3	104721.3	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	13.5 FULL DOCS	1/7/2004	11300	

5618620	552 OCEANSIDE	CA	91057 PUD	ARM	2	3	359.98	95	95	6.32	6.32	6/1/2004	5/1/2004	138.53	25000	25000	25000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	5/1/2006	6/1/2006	6.3	6.32	12.52 FULL DOCS	4/20/2004	24000
5609914	605 SUN VALLEY	CA	91063 SFR	FIXED	4	3	357.95	56.47	56.47	6.55	6.55	4/1/2004	3/1/2004	132.87	24000	24000	24000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	0	0	0 FULL DOCS	7/28/2004	43500
5569947	608 PLAINFIELD	IL	41116 MANUMOBIL	ARM	1	0	356.483	95	95	7.18	7.18	3/1/2004	3/1/2004	199.37	18350	18350	18350	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	4.5	7.18	13.8 STATED	1/9/2004	19000
5723274	622 BRIGHTON	IL	41116 MANUMOBIL	ARM	1	3	359.99	85	85	6.55	6.55	6/1/2004	5/1/2004	88.63	18350	18350	18350	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	5/1/2006	5/1/2006	4.5	6.55	12.55 FULL DOCS	4/19/2004	16000
5526374	562 PATASKALA	OH	41062 SFR	ARM	1	3	355.946	43.66	43.66	5.8	5.8	3/1/2004	2/1/2004	42.47	7200	7200	7200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	5.8	11.8 FULL DOCS	1/9/2004	16500
5526165	611 ROWLETT	TX	70083 SFR	FIXED	1	3	354.739	90	90	7.15	7.15	3/1/2004	2/1/2004	778.07	11200	11200	11200	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	0	0	0 STATED	1/16/2004	12000
5711977	572 SPRING VALLEY	CA	91077 SFR	ARM	1	2	356.99	75	75	5.5	5.5	3/1/2004	2/1/2004	161.82	28000	28000	28000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	5.5	11.5 FULL DOCS	1/16/2004	38000
5648570	713 BRIGHTON	CO	80001 SFR	ARM	1	2	357.972	95	95	6.25	6.25	4/1/2004	3/1/2004	118.91	13300	13300	13300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	4.5	6.25	12.55 FULL DOCS	7/25/2004	14000
5691073	561 CHINO	CA	91710 SFR	ARM	1	2	358.99	69.166	69.166	5.85	5.85	4/1/2004	3/1/2004	104.06	23000	23000	23000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	4.5	5.85	12.55 FULL DOCS	7/25/2004	34000
6912421	529 ONTARIO	CA	91725 SFR	ARM	B	1	357.995	59.367	59.367	6.99	6.99	4/1/2004	3/1/2004	935.14	140700	140700	140700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	6.5	6.99	12.99 FULL DOCS	2/19/2004	237000
5571150	591 HANDEEN	CT	6514 SFR	ARM	1	2	356.93	80	80	5.95	5.95	3/1/2004	2/1/2004	94.15	51/2004	51/2004	51/2004	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	5.95	11.95 FULL DOCS	1/1/2004	20000
5528830	680 STOCKTON	CA	93110 SFR	ARM	1	3	356.98	95	95	6.7	6.7	3/1/2004	2/1/2004	159.84	24000	24000	24000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	6.7	12.7 STATED	1/1/2004	26000
5545730	584 PERKINS	CA	92711 SFR	ARM	1	3	356.99	89.79	89.79	7.6	7.6	3/1/2004	2/1/2004	116.63	19050	19050	19050	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	7.6	13.6 FULL DOCS	1/1/2004	21000
5573974	559 PLACERVILLE	CA	34412 SFR	FIXED	1	2	356.93	74.468	74.468	7.15	7.15	3/1/2004	2/1/2004	101.87	17300	17300	17300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	7.15	13.15 STATED	1/9/2004	26500
5574673	580 WEST PALM BEACH	FL	70023 SFR	FIXED	1	3	356.99	80	80	8	8	3/1/2004	2/1/2004	118.78	14000	14000	14000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	0	0	0 FULL DOCS	1/1/2004	23500
5516603	533 HOUSTON	TX	70023 SFR	FIXED	1	3	356.99	80	80	8.525	8.525	3/1/2004	2/1/2004	118.78	14000	14000	14000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	0	0	0 STATED	1/1/2004	16000
5620159	624 ELK GROVE	CA	95024 SFR	ARM	1	2	357.999	88.973	88.973	5.35	5.35	4/1/2004	3/1/2004	1306.69	23400	23400	23400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	6.5	5.35	11.35 FULL DOCS	7/27/2004	26300
5649912	523 MORENO VALLEY	CA	92557 SFR	ARM	4	3	357.996	80	80	7.75	7.75	4/1/2004	3/1/2004	1088.95	15200	15200	15200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	4.5	7.75	13.75 FULL DOCS	7/27/2004	19000
5577196	593 RICHMOND PARK	IL	66471 SFR	ARM	1	0	356.994	90	90	7.5	7.5	6/1/2004	5/1/2019	1186.58	12000	12000	12000	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	5/1/2006	5/1/2006	4.5	7.5	13.5 FULL DOCS	1/9/2004	30500
6197145	697 GRAPEVIEW	WA	32250 SFR	FIXED	3	3	356.993	90.476	90.476	7.75	7.75	3/1/2004	2/1/2004	131.19	19000	19000	19000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	0	0	0 FULL DOCS	4/16/2004	16000
5573198	620 PHOENIX	AZ	83089 24 UNITS	FIXED	A	3	356.993	80	80	8	8	3/1/2004	2/1/2004	731.77	10650	10650	10650	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	7.95	13.95 FULL DOCS	1/9/2004	21000
5546678	553 LEVINGTON	KY	40502 SFR	ARM	1	3	356.992	80	80	7.95	7.95	3/1/2004	2/1/2004	160.28	22500	22500	22500	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	0	0	0 FULL DOCS	1/9/2004	12500
6592920	620 PHOENIX	AZ	85009 24 UNITS	FIXED	1	3	356.997	80	80	8	8	3/1/2004	2/1/2004	731.88	10650	10650	10650	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	7.95	13.95 FULL DOCS	1/9/2004	24500
5514983	577 PALMDALE	CA	93551 SFR	ARM	A-	2	355.996	84.615	84.615	7	7	2/1/2004	1/1/2004	1463.67	6/1/2004	6/1/2004	6/1/2004	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	1/1/2006	1/1/2006	5.5	7	13 FULL DOCS	1/9/2004	13700
5540235	619 LAKE HAVASU CITY	AZ	84606 SFR	ARM	4	2	356.983	85	85	9.2	9.2	3/1/2004	2/1/2004	103.38	14000	14000	14000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	9.2	15.2 LIMITED DO	1/9/2004	26000
5540235	638 BOURNE	MA	2519 SFR	ARM	1	2	357.999	94.673	94.673	7.1	7.1	4/1/2004	3/1/2004	1051.45	27500	27500	27500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	4.5	7.1	13.1 STATED	2/1/2004	29100
5548429	505 CLEVELAND HEIGHTS	OH	41118 14 UNITS	FIXED	-4	0	356.971	70	70	8.35	8.35	3/1/2004	2/1/2004	514.9	6700	6700	6700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	7.1	13.5 STATED	1/9/2004	9700
5522296	640 LAKE OSWEGO	OR	97033 SFR	ARM	2	2	357.992	95	95	8.6	8.6	4/1/2004	3/1/2004	208.33	9900	9900	9900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	6.5	7.1	13.5 STATED	2/25/2004	36000
5594536	551 HOUSTON	TX	70066 PUD	ARM	1	3	357.982	90	90	8.6	8.6	4/1/2004	3/1/2004	768.26	9900	9900	9900	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	4.5	8.6	14.6 FULL DOCS	7/25/2004	11000
5554705	608 COMPTON	CA	90220 SFR	ARM	2	2	356.989	94.46	94.46	7.5	7.5	3/1/2004	2/1/2004	1188.87	17002	17002	17002	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	7.5	13.5 STATED	1/9/2004	18000
5553313	601 OULAND	FL	3208 SFR	FIXED	1	3	357	85	85	6.91	6.91	3/1/2004	2/1/2004	1084.72	18000	18000	18000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	6.9	12.9 FULL DOCS	1/9/2004	19000
5587936	508 PEMBROKE	MA	23159 SFR	ARM	6	2	356.984	60	60	11.57	11.57	3/1/2004	2/1/2004	2031.88	20400	20400	20400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	4.5	11.57	17.53 FULL DOCS	1/9/2004	34000
5594779	627 FREDIA	AZ	83303 PUD	ARM	1	2	357.999	95	95	6.8	6.8	4/1/2004	3/1/2004	138.58	19000	19000	19000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	6.5	6.8	12.8 FULL DOCS	2/2/2004	25600
5738078	557 LA PORTE	IN	46310 SFR	FIXED	1	3	359.993	94.974	94.974	5.95	5.95	6/1/2004	5/1/2004	127.09	14200	14200	14200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	5/1/2006	5/1/2006	0	0	0 FULL DOCS	4/20/2004	47000
6397046	700 CAMANO ISLAND	WA	98282 SFR	ARM	C-	2	356.988	95	95	7	7	3/1/2004	2/1/2004	765.85	10950	10950	10950	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	5.5	7	13 FULL DOCS	1/16/2004	11500
5544947	560 TEMPE	AZ	83282 SFR	ARM	1	2	356.738	95	95	7.875	7.875	3/1/2004	2/1/2004	1074.56	14200	14200	14200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	7.875	13.875 LIMITED DO	1/1/2004	15600
5579510	536 JOHN DAY	OR	97845 MANUMOBIL	FIXED	1	3	356.999	70	70	8.25	8.25	3/1/2004	2/1/2004	668.02	7400	7400	7400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	0	0	0 FULL DOCS	1/1/2004	11200
56283757	697 TIGARD	OR	97223 SFR	FIXED	4	3	357.991	65.676	65.676	5.45	5.45	4/1/2004	3/1/2004	776.41	13750	13750	13750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	0	0	0 FULL DOCS	2/25/2004	21000
64673525	608 FOUNTAIN	CO	80817 SFR	FIXED	A	3	357.996	79.518	79.518	6	6	4/1/2004	3/1/2004	791.41	13750	13750	13750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	3/1/2006	3/1/2006	0	0	0 FULL DOCS	2/25/2004	16600
5545039	561 MIAMI	FL	31105 SFR	ARM	1	2	356.996	85	85	7.2	7.2	3/1/2004	2/1/2004	1074.56	13200	13200	13200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	7.2	13.2 STATED	1/1/2004	17700
56281116	618 CLEVELAND	OH	41105 SFR	FIXED	3	0	355.64	84.999	84.999	6.65	6.65	4/1/2004	3/1/2004	520.64	8200	8200	8200	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	0	0	0 FULL DOCS	2/1/2004	9700
5494361	705 QUEEN CREEK	AZ	82542 MANUMOBIL	ARM	1	2	356.999	80.99	80.99	6.45	6.45	3/1/2004	2/1/2004	842.97	13200	13200	13200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	2/1/2006	2/1/2006	6.5	6.45	12.65 FULL DOCS	1/27/2004	15475
55796797	618 SANTA ANA	CA	93703 CONDO	ARM	3	2	356.998	50	50	6																		

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55325238	664 BATTLE CREEK	MI	49017 SFR	ARM	1	2	356.996	93.916	93.916	6.925	6.925	3/1/2004	2/1/2004	813.44	5/1/2004	123500	123185.99	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	6.925	13.925	FULL DOCS	1/2/2004	275900
5647314	665 ROCKFORD	IL	6107 CONDO	ARM	1	0	356.386	95	95	7.9	7.9	4/1/2004	3/1/2004	622.49	5/1/2004	89775	8951	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.9	13.9	FULL DOCS	2/2/2004	94500	
55125235	621 CLEVELAND	OH	6128 SFR	FIXED	1	0	356.992	95	95	6.75	6.75	3/1/2004	2/1/2004	431.32	5/1/2004	66300	66327.15	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004	79000	
55125235	541 WOODBRIDGE	CA	95128 SFR	ARM	1	0	356.996	95	95	6.75	6.75	3/1/2004	2/1/2004	1587.77	5/1/2004	237550	23201.99	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	7.25	13.25	LIMITED DO	1/2/2004	245000	
68941865	544 CORONA	CA	91279 SFR	ARM	C	2	357.994	95	95	6.95	6.95	4/1/2004	3/1/2004	1974.6	5/1/2004	296300	29784.67	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.95	12.95	FULL DOCS	2/25/2004	315000	
56649452	570 MCKINNEY	TX	75070 FUD	ARM	1	2	357.991	90	90	7.5	7.5	4/1/2004	3/1/2004	1019.46	5/1/2004	145300	145329.6	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.5	13.5	FULL DOCS	2/2/2004	162000	
55507818	780 LINCOLN	CA	95648 SFR	FIXED	1	3	356.129	70	70	5.3	5.3	4/1/2004	3/1/2004	2176.8	5/1/2004	397000	390335.91	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/1/2004	560000	
55502592	562 MINNEAPOLIS	MN	55411 SFR	ARM	2	3	355.994	85	85	8.8	8.8	3/1/2004	2/1/2004	1141.95	5/1/2004	144500	144167.23	REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	8.8	14.8	STATED	1/2/2004	170000	
55545491	649 VISTA	CA	91083 SFR	FIXED	3	3	356.992	82.539	82.539	6.55	6.55	3/1/2004	2/1/2004	1631.94	5/1/2004	260000	259979.87	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004	310000	
54498978	CA 96650 CONDO	CA	96650 CONDO	FIXED	1	3	356.775	85	85	6.8	6.8	3/1/2004	2/1/2004	1329.93	5/1/2004	204000	204035.86	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004	240000	
55101019	639 EAST STROUDSBURG PA	PA	18001 SFR	ARM	1	2	356.99	95	95	7.8	7.8	3/1/2004	2/1/2004	732.27	5/1/2004	104500	104279.53	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.8	13.8	STATED	2/4/2004	110000	
56131111	9174 SFR	CA	9174 SFR	FIXED	5	3	357.994	60	60	6.4	6.4	4/1/2004	3/1/2004	594.56	5/1/2004	159000	159492.51	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/2/2004	265000	
55380451	606 YUMA	AZ	85564 SFR	ARM	1	3	356.981	90	90	8.15	8.15	3/1/2004	2/1/2004	596.15	5/1/2004	80100	79942.53	PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.15	14.15	STATED	1/2/2004	89000	
55367934	606 YUMA	AZ	85564 SFR	ARM	1	3	356.981	90	90	8.15	8.15	3/1/2004	2/1/2004	596.15	5/1/2004	80100	79942.53	PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.15	14.15	STATED	1/2/2004	89000	
55504773	560 WINDSOR MILL	MD	71244 SFR	ARM	1	0	356.994	90	90	7.6	7.6	3/1/2004	2/1/2004	1004.04	5/1/2004	142200	141677.12	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	7.6	13.6	LIMITED DO	1/2/2004	158000	
55411219	622 GARDEN GROVE	CA	92941 SFR	FIXED	1	3	357.998	74.969	74.969	5.5	5.5	3/1/2004	2/1/2004	1604.71	5/1/2004	247400	246383.19	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004	300000	
55338014	804 ELGIN	IL	60120 SFR	ARM	1	0	216.997	95	95	7.2	7.2	3/1/2004	2/1/2004	1050.92	5/1/2004	133475	133720.28	PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.2	13.2	FULL DOCS	1/2/2004	140000	
56138072	601 VALLEJO	CA	95251 SFR	FIXED	1	3	357.997	85	85	7.25	7.25	4/1/2004	3/1/2004	1716.36	5/1/2004	251600	251264.26	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/2/2004	296000	
69960565	756 LOS ANGELES	CA	90731 SFR	ARM	A	2	357.997	95	95	7.65	7.65	4/1/2004	3/1/2004	1678.36	5/1/2004	236550	236208.21	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.65	13.65	STATED	2/2/2004	250000	
55364871	617 EFFORT	PA	18310 SFR	ARM	1	2	356.998	95	95	7.45	7.45	3/1/2004	2/1/2004	1288.96	5/1/2004	185250	184830.76	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.45	13.45	FULL DOCS	1/2/2004	195000	
57599225	592 WINTERBOP HARBOR IL	IL	60885 SFR	FIXED	1	0	360	95	95	7.65	7.65	6/1/2004	5/1/2004	1044.76	5/1/2004	147250	147259.8	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/1/2004	155000	
55513394	604 CANOGA PARK	CA	91066 SFR	ARM	1	3	356.999	95	95	5.5	5.5	3/1/2004	2/1/2004	375250	37402.14	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.5	11.5	FULL DOCS	1/1/2004	395000			
55314855	622 REDLANDS	CA	92373 SFR	FIXED	1	3	177	85	85	6.4	6.4	3/1/2004	2/1/2004	420.72	5/1/2004	488750	483851.81	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/1/2004	575000	
55873517	572 CYPRESS	TX	71433 SFR	FIXED	1	0	357.986	80	80	7.15	7.15	4/1/2004	3/1/2004	831.57	5/1/2004	123120	122932.46	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	2/1/2004	153000	
55879728	505 BELDIT	WI	53111 SFR	ARM	3	0	357.988	71.777	71.777	10.75	10.75	4/1/2004	3/1/2004	633.44	5/1/2004	70000	69947.05	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	10.75	16.75	LIMITED DO	2/1/2004	90000	
64566644	508 SEARNOLE	FL	33772 SFR	ARM	A	2	356.992	71.777	71.777	8.8	8.8	3/1/2004	2/1/2004	2191.76	5/1/2004	315000	314027.18	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.45	13.45	FULL DOCS	1/2/2004	415000	
54719513	620 NEW PHILADELPHIA	PA	17959 SFR	ARM	1	2	356.997	95	95	7.9	7.9	3/1/2004	2/1/2004	829.79	5/1/2004	105000	104751.98	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	8.8	14.8	STATED	1/2/2004	135000	
55466151	513 MONTESSO	CA	95158 SFR	ARM	5	2	356.983	69.703	69.703	8.3	8.3	3/1/2004	2/1/2004	1261.63	5/1/2004	164500	164155.78	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.3	14.3	FULL DOCS	1/2/2004	236000	
55048120	513 FONTANA	CA	92335 SFR	ARM	5	3	357.992	70	70	7.25	7.25	4/1/2004	3/1/2004	907.3	5/1/2004	133000	133791.85	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25	FULL DOCS	2/2/2004	190000	
55567130	586 NORTH LAS VEGAS NV	NV	89031 FUD	ARM	1	2	356.997	95	95	7.95	7.95	3/1/2004	2/1/2004	2046.62	5/1/2004	280250	279676.33	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.95	13.95	FULL DOCS	1/2/2004	295000	
55516413	537 FLORENTIN	MO	60301 FUD	FIXED	A	3	356.998	84.255	84.255	6.15	6.15	3/1/2004	2/1/2004	718.89	5/1/2004	118000	117953.83	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.15	12.15	FULL DOCS	1/1/2004	140000	
6782145	634 LONG BEACH	CA	90607 SFR	FIXED	A	3	356.998	90	90	7.9	7.9	3/1/2004	2/1/2004	3434.16	5/1/2004	472500	47322.98	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	1/2/2004	525000	
55539977	585 WINTER PARK	FL	33789 SFR	ARM	1	2	356.999	95	95	6.85	6.85	3/1/2004	2/1/2004	1428.63	5/1/2004	218025	217489.63	PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.85	12.85	FULL DOCS	1/2/2004	229500	
55593016	604 EL CAJON	CA	91209 SFR	ARM	1	2	356.997	95	95	6.15	6.15	3/1/2004	2/1/2004	2025.69	5/1/2004	332500	331530.16	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.15	12.15	FULL DOCS	1/2/2004	350000	
55369698	571 ANSONIA	CT	6401 24 UNITS	ARM	1	2	356.992	90	90	7.9	7.9	3/1/2004	2/1/2004	1275.55	5/1/2004	175500	175137.09	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.9	13.9	FULL DOCS	1/2/2004	195000	
55369654	692 CINCINNATI	OH	45221 SFR	ARM	1	2	356.984	90	90	8.45	8.45	3/1/2004	2/1/2004	684.4	5/1/2004	85500	85414.87	PURCHASE	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.45	14.45	STATED	1/2/2004	99000	
54983551	620 CARYVILLE	TN	37714 SFR	ARM	3	3	356.887	95	95	6.75	6.75	3/1/2004	2/1/2004	794.91	5/1/2004	140000	139972.81	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/2/2004	240000	
55122633	766 WHITTIER	CA	96602 SFR	FIXED	1	3	357.994	56	56	5.5	5.5	4/1/2004	3/1/2004	888.22	5/1/2004	136900	136772.2	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004	145000	
55456792	637 SPRINGFIELD	OR	91078 24 UNITS	FIXED	1	3	357.99	90	90	7	7	3/1/2004	2/1/2004	1276.19	5/1/2004	217500	217953.03	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/2/2004	290000	
55454815	646 LOS ANGELES	CA	90602 SFR	FIXED	1	3	357.998	75	75	8.25	8.25	3/1/2004	2/1/2004	1070.56	5/1/2004	142500	142244.62	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004	190000	
55625438	757 STEVENSON RANCH CA	CA	91881 FUD	FIXED	1	3	356.999	60	60	5.55	5.55	3/1/2004	2/1/2004	2055.35	5/1/2004	360000	358323.53	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.75	12.75	FULL DOCS	1/2/2004	240000	
67578307	551 FCO RIVERA	CA	90660 SFR	ARM	C	1	356.994	90	90	7.25	7.25	3/1/2004	2/1/2004	1749.79	5/1/2004	255000	255996.06	PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.25	13.25	FULL DOCS	1/2/2004	290000	
55109474	534 WEST MONROE LA	LA	712																										

5028356	589 ST. ANTHONY	MON	ARM	4	2	317,997	84,697	84,697	7.7	7.7	4/12/2004	3/12/2004	142,936	5/12/2004	208,000	207,702.47	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/17/2006	4/12/2006	4.5	7.7	13.7	FULL DOCS	2/29/2004	24,500	
5017094	649 NORTH HOLLYWOOD CA	ARM	ARM	1	2	317,995	80	80	5.7	5.7	4/12/2004	3/12/2004	132,331	5/12/2004	228,000	225,118.22	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/17/2006	4/12/2006	6.5	5.7	11.7	STATED	2/29/2004	28,500	
5546575	571 STAYTON ISLAND NY	ARM	ARM	2	0	356,994	83,636	83,636	7.45	7.45	3/12/2004	2/12/2004	160,341	6/12/2004	230,001	229,480.53	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/17/2007	3/12/2007	6.5	7.45	13.45	FULL DOCS	1/29/2004	27,500	
5553536	678 SAN ANTONIO TX	ARM	FIXED	1	3	356,991	90	90	8.6	8.6	7.6	3/12/2004	2/12/2004	488,89	5/12/2004	63,000	63,887.03	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED DOCS	1/29/2004	7,000
5746418	604 SAN PEDRO CA	ARM	FIXED	3	3	356,997	62,181	62,181	7	7	8	3/12/2004	2/12/2004	113,167	5/12/2004	171,000	170,000	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004	27,500
5746418	621 CLINTON IA	ARM	FIXED	1	0	359,986	89,772	89,772	8.72	8.72	6.1	6/12/2004	5/12/2004	499,34	6/12/2004	79,000	79,000	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/12/2004	88,000
5746418	571 HOLLYWOOD FL	ARM	ARM	3	3	359,991	80	80	7.1	7.1	6/12/2004	5/12/2004	91,937	6/12/2004	136,000	136,000	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/17/2006	6/12/2006	4.5	7.1	13.1	FULL DOCS	4/12/2004	17,000	
5668774	635 HALEIGH NC	ARM	FIXED	4	0	358,997	85	85	7.85	7.85	5/12/2004	4/12/2004	75,91	5/12/2004	107,700	108,427.37	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	4/12/2004	12,000	
5748777	554 DOWNEY CT	ARM	ARM	4	2	359,989	90	90	8.6	8.6	6/12/2004	5/12/2004	110,148	6/12/2004	141,000	141,000	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/17/2006	6/12/2006	4.5	8.6	14.6	FULL DOCS	4/12/2004	15,000	
6994149	501 DEWEY CA	ARM	ARM	1	357,998	82,989	82,989	8.65	8.65	4/12/2004	3/12/2004	177,142	5/12/2004	228,000	227,711.19	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	5.5	8.65	14.65	FULL DOCS	2/12/2004	27,500		
5619505	638 INDIANAPOLIS IN	ARM	FIXED	1	2	352,840	94,999	94,999	6.9	6.9	4/12/2004	3/12/2004	74,000	5/12/2004	113,576	113,576	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED DOCS	2/12/2004	11,500	
5667921	664 GARDENING NY	ARM	ARM	1	0	359,999	95	95	5.8	5.8	5/12/2004	4/12/2004	218,118	5/12/2004	361,000	361,000	PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/17/2006	6/12/2006	4.5	5.8	11.8	FULL DOCS	4/12/2004	16,000	
5643392	680 SAINT PAUL MN	ARM	ARM	1	357,408	95	95	6.3	6.3	4/12/2004	3/12/2004	89,133	5/12/2004	144,000	143,648.31	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.3	12.3	FULL DOCS	2/12/2004	16,000		
5644119	584 ANDOVER OR	ARM	ARM	2	3	357,994	95	95	12.25	12.25	4/12/2004	3/12/2004	170,255	5/12/2004	238,500	238,035.05	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	12.25	14.25	FULL DOCS	2/12/2004	24,000	
5766477	667 COLUMBUS OH	ARM	ARM	1	359,985	71.2	71.2	6.85	6.85	6/12/2004	5/12/2004	599,57	6/12/2004	91,500	91,500	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/12/2004	12,000		
5696003	511 ADELANTO CA	ARM	ARM	1	357,987	75	75	8.85	8.85	4/12/2004	3/12/2004	107,171	5/12/2004	135,000	134,817.27	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	8.85	14.85	STATED	2/12/2004	18,000		
5660285	3068 PUD CA	FIXED	FIXED	1	0	356,999	94,919	94,919	7.55	7.55	3/12/2004	2/12/2004	166,21	5/12/2004	236,550	236,025.29	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	STATED	1/27/2004	24,910	
5487314	718 CRANSTON RI	ARM	ARM	1	1	355,99	80	80	6.5	6.5	4/12/2004	3/12/2004	131,82	5/12/2004	186,000	179,537.41	PURCHASE	NON-OWNER	LIBOR 6 MONTH	1/17/2007	2/12/2007	4.5	6.45	12.45	FULL DOCS	1/29/2003	22,500	
5562092	632 OAKDALE CA	ARM	FIXED	1	356,997	77.5	77.5	6.45	6.45	3/12/2004	2/12/2004	116,954	5/12/2004	169,000	164,487.89	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	LIMITED DOCS	1/27/2004	24,000		
5547189	654 JOSHUA TREE CA	ARM	FIXED	1	357,974	90	90	7.05	7.05	4/12/2004	3/12/2004	415,43	5/12/2004	711,000	709,424.12	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004	7,000		
5562953	607 COLUMBUS OH	ARM	FIXED	1	356,995	90	90	7.05	7.05	3/12/2004	2/12/2004	142,52	5/12/2004	213,750	213,750	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	14,000		
5741653	641 LOS ANGELES CA	ARM	FIXED	3	356,582	72,131	72,131	6.3	6.3	3/12/2004	2/12/2004	136,135	5/12/2004	228,000	219,920.33	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	35,000		
5557935	629 CHINO HILLS CA	ARM	FIXED	4	357,951	87,982	87,982	6.1	6.1	3/12/2004	2/12/2004	248,458	5/12/2004	411,500	408,792.65	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	46,000		
5564706	556 OLMASTED FALLS OH	ARM	ARM	1	359,998	95	95	8.55	8.55	4/12/2004	3/12/2004	109,342	5/12/2004	141,500	141,575.83	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.55	14.55	FULL DOCS	2/12/2004	14,000		
6381684	598 LAS VEGAS NV	ARM	ARM	4	357,951	95	95	8.55	8.55	4/12/2004	3/12/2004	131,94	5/12/2004	167,400	167,066.67	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	5.5	8.75	14.75	FULL DOCS	2/12/2004	18,000		
5564970	4111 SFR OH	ARM	ARM	1	2	357,995	90	90	8.75	8.75	4/12/2004	3/12/2004	897,45	5/12/2004	128,350	128,652.40	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	5/17/2006	6/12/2006	4.5	7.5	13.5	FULL DOCS	1/29/2004	15,000	
5749178	591 FORT WORTH TX	ARM	ARM	1	359,986	90	90	7.9	7.9	6/12/2004	5/12/2004	549,47	6/12/2004	75,600	75,600	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	5/17/2006	6/12/2006	4.5	7.9	13.9	FULL DOCS	4/12/2004	84,000		
5749652	600 LEHIGH ACRES FL	ARM	ARM	2	359,978	90	90	6.35	6.35	6/12/2004	5/12/2004	476,02	6/12/2004	765,000	765,000	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/17/2007	6/12/2007	4.5	6.35	12.35	STATED	4/12/2004	85,000		
5646196	629 MURBETTA CA	ARM	ARM	3	357,996	87,332	87,332	5.9	5.9	4/12/2004	3/12/2004	199,188	5/12/2004	337,000	336,514.14	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004	35,000		
5546176	617 FONTANA CA	FIXED	FIXED	3	376,987	70	70	6.85	6.85	3/12/2004	2/12/2004	149,598	5/12/2004	168,000	166,573.18	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004	24,000		
5547126	621 MILWAUKEE WI	ARM	FIXED	1	356,98	95	95	8.4	8.4	3/12/2004	2/12/2004	786,13	5/12/2004	104,500	104,046.25	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	11,000		
5549525	619 PENN VALLEY CA	ARM	FIXED	1	353,991	55	55	7.3	7.3	12/12/2003	11/12/2003	113,12	6/12/2004	163,000	162,237.37	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	10/27/2003	30,000		
5711813	729 ATLANTA GA	ARM	ARM	1	2	357,997	90	90	7.25	7.25	4/12/2004	3/12/2004	128,932	5/12/2004	189,000	189,000	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/17/2006	6/12/2006	6	7.25	13.25	FULL DOCS	4/12/2004	21,000	
5549670	555 POMONA CA	ARM	ARM	3	359,993	90	90	7.25	7.25	6/12/2004	5/12/2004	128,932	6/12/2004	189,000	189,000	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	5/17/2006	6/12/2006	6	7.25	13.25	FULL DOCS	4/12/2004	21,000		
5554851	583 NEW ORLEANS LA	ARM	ARM	1	2	357,99	80	80	7.5	7.5	3/12/2004	2/12/2004	538,97	5/12/2004	79,000	78,113.99	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	2/17/2006	3/12/2006	6.5	7.25	13.25	FULL DOCS	1/27/2004	9,000	
5571913	501 HIGHLAND RANCH CO	ARM	ARM	1	2	357,99	80	80	7.5	7.5	3/12/2004	2/12/2004	538,97	5/12/2004	79,000	78,113.99	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	2/17/2006	3/12/2006	6.5	7.25	13.25	FULL DOCS	1/27/2004	9,000	
5649184	6337 SFR FL	FIXED	FIXED	4	357,994	80	80	7.5	7.5	3/12/2004	2/12/2004	822,28	5/12/2004	117,600	117,600	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004	14,000		
5649184	633 HALEAH FL	FIXED	FIXED	1	356,982	91,623	91,623	5.8	5.8	3/12/2004	2/12/2004	491,24	5/12/2004	64,600	64,478.8	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004	6,000		
5753239	599 WATERFORD CT	FIXED	FIXED	1	2	359,996	87.38	87.38	5.6	5.6	6/12/2004	5/12/2004	103,544	103,544	185,500	185,500	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/12/2004	6,000	
6603526	669 LANCASTER CA	ARM	ARM	3	356,987	85	85	7.4	7.4	3/12/2004	2/12/2004	823,94	5/12/2004	119,000	118,778.01	REF-CASHOUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/12/2004	14,000		
5446274	666 HYATTSVILLE MD	ARM	ARM	1	0	356,985	83,344	83,344	7.95	7.95	3/12/2004	2/12/2004	796,01	5/12/2004	109,000	108,774.88	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	12,000	
5660277	679 DRAVER UT	ARM	ARM	1	356,998	90	90	6.35	6.35	3/12/2004	2/12/2004	834,42	5/12/2004	134,100	133,723.59	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	14,000		
5571814	628 CARLSBAD CA	ARM	ARM	1	357,017	64,362	64,362	6.1	6.1	3/12/2004	2/12/2004	127,55	5/12/2004	392,000	398,453.65	REF-CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004	61,000		
5560292	798 VALLEJO CA	ARM	FIXED	1	357,97	75																						

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5598406	63 TUCSON	AZ	8545 SFR	ARM	1	2	357,991	60	60	6.35	6.35	4/12/2004	3/12/2004	466.48	4/12/2004	75000	74620.00 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	6.35	12.35	12.35	12/22/2004	125000
5602004	632 PATTERSON	CA	9536 SFR	ARM	3	2	357,991	90	90	7.5	7.5	4/12/2004	3/12/2004	2167.86	3/12/2004	29100	2612.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	6.35	11.5	11.5	2/22/2004	290000
5602149	530 RIVERSIDE	CA	9250 SFR	ARM	1	3	357,994	80	80	5.5	5.5	4/12/2004	3/12/2004	1465.09	3/12/2004	246500	245984.51 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2007	4/12/2007	6.5	5.9	11.9	11.9	2/17/2004	290000
5602154	644 CHANDLER	AZ	8549 SFR	ARM	1	2	357,978	76,363	76,363	5.8	5.8	4/12/2004	3/12/2004	1231.19	3/12/2004	21000	209641.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	5.8	11.8	11.8	2/17/2004	273000
56018390	411 PHOENIX	AZ	8909 SFR	FIXED	1	3	357,988	95	95	6	6	4/12/2004	3/12/2004	541.1	3/12/2004	90250	90060.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0	0	2/22/2004	90000	
56018790	535 ATWATER	CA	9301 SFR	ARM	1	2	357,984	85	85	5.45	5.45	4/12/2004	3/12/2004	1094.31	3/12/2004	193000	193370.78 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	5.45	11.45	11.45	2/17/2004	220000
5601892	578 CAPE GUARDIAU	MO	6701 SFR	ARM	1	2	357,991	85	85	6.8	6.8	4/12/2004	3/12/2004	798.3	3/12/2004	108000	108613.94 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.8	12.8	12.8	2/22/2004	130000
5601907	3310 CONDO	FL	3410 SFR	ARM	1	2	357,989	95	95	7.65	7.65	4/12/2004	3/12/2004	1233.5	3/12/2004	17850	17358.79 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	7.65	13.65	13.65	2/22/2004	183000
5601970	539 CUYAHOGA FALLS	OH	4421 SFR	ARM	1	2	357,983	72,777	72,777	8	8	4/12/2004	3/12/2004	645.72	3/12/2004	88000	87811.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8	14	14	2/22/2004	121000
5603073	500 BELLOIT	WI	5511 SFR	ARM	1	0	357,966	89,998	89,998	8.95	8.95	4/12/2004	3/12/2004	523.97	3/12/2004	64411	63318.51 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.95	14.95	14.95	2/17/2004	76800
6073762	502 CHICAGO	IL	6861 2.4 UNITS	ARM	A	0	358,991	75	95	9.85	9.85	5/12/2004	4/12/2004	1168.79	3/12/2004	135000	134928.34 PURCHASE	NON-OWNER	LIBOR 6 MONTH	4/12/2006	5/12/2006	5.5	9.85	15.85	15.85	2/22/2004	180000
56033590	641 DETROIT	MI	4945 SFR	ARM	1	3	356,986	90	94	5.32	7.2	3/12/2004	2/12/2004	653.68	3/12/2004	96300	96070.99 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	7.2	13.2	13.2	2/22/2004	107000
56039716	624 SAN MATEO	CA	9440 SFR	ARM	1	0	357,997	86,206	86,206	6.9	6.9	4/12/2004	3/12/2004	3293.01	3/12/2004	50000	498159.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	6.5	6.9	13.9	13.9	2/22/2004	58000
5603731	584 CHICAGO	IL	6811 SFR	ARM	1	0	357,997	95	95	7.7	7.7	4/12/2004	3/12/2004	1948.21	3/12/2004	27500	275105.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	7.7	13.7	13.7	2/22/2004	29000
56037372	539 CUYAHOGA FALLS	OH	4421 SFR	ARM	1	2	357,983	88,413	88,413	5.75	5.75	4/12/2004	3/12/2004	748.15	3/12/2004	128200	127971.64 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	5.75	11.75	11.75	2/22/2004	145000
56037072	606 AERON	OH	4410 SFR	ARM	1	3	357,983	94,949	94,949	6.7	6.7	4/12/2004	3/12/2004	666.57	3/12/2004	94000	93840.07 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.7	12.7	12.7	2/22/2004	99000
56035317	503 BELMONT	NI	3220 SFR	ARM	3	2	357,991	73,142	73,142	8.35	8.35	4/12/2004	3/12/2004	976.64	3/12/2004	12800	127039.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.35	14.35	14.35	2/22/2004	175000
56035317	609 BELMONT	NI	5318 SFR	ARM	4	0	357,992	90	90	8.95	8.95	4/12/2004	3/12/2004	901.16	3/12/2004	112500	112375.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.95	14.95	14.95	2/22/2004	175000
56037896	556 DETROIT	MI	4213 SFR	ARM	1	3	357,995	90	90	6.8	6.8	4/12/2004	3/12/2004	598.47	3/12/2004	9100	91641.00 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.8	12.8	12.8	2/22/2004	102000
56038598	595 NAPA	CA	9433 SFR	ARM	1	3	357,995	79,157	79,157	6.25	6.25	4/12/2004	3/12/2004	2198.12	3/12/2004	37600	36520.74 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2007	4/12/2007	6.5	6.25	12.25	12.25	2/22/2004	451000
56037171	598 LANDALE	PA	1946 SFR	ARM	1	2	352,259	80	80	6.65	6.65	12/12/2003	11/12/2003	756.98	3/12/2004	114800	114065.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.65	12.65	12.65	11/4/2003	143500
56034553	532 STOCKTON	CA	95215 SFR	ARM	A	2	357,984	80	80	7.99	7.99	4/12/2004	3/12/2004	1075.08	3/12/2004	14700	14700.47 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	5.5	7.99	13.99	13.99	2/22/2004	184000
56037072	606 AERON	OH	4410 SFR	ARM	3	2	357,991	73,142	73,142	8.35	8.35	4/12/2004	3/12/2004	976.64	3/12/2004	12800	127039.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.35	14.35	14.35	2/22/2004	175000
56035317	503 BELMONT	NI	5318 SFR	ARM	4	0	357,992	90	90	8.95	8.95	4/12/2004	3/12/2004	901.16	3/12/2004	112500	112375.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.95	14.95	14.95	2/22/2004	175000
56037896	556 DETROIT	MI	4213 SFR	ARM	1	3	357,995	90	90	6.8	6.8	4/12/2004	3/12/2004	598.47	3/12/2004	9100	91641.00 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.8	12.8	12.8	2/22/2004	102000
56038598	595 NAPA	CA	9433 SFR	ARM	1	3	357,995	79,157	79,157	6.25	6.25	4/12/2004	3/12/2004	2198.12	3/12/2004	37600	36520.74 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2007	4/12/2007	6.5	6.25	12.25	12.25	2/22/2004	451000
56037171	598 LANDALE	PA	1946 SFR	ARM	1	2	352,259	80	80	6.65	6.65	12/12/2003	11/12/2003	756.98	3/12/2004	114800	114065.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.65	12.65	12.65	11/4/2003	143500
56034553	532 STOCKTON	CA	95215 SFR	ARM	A	2	357,984	80	80	7.99	7.99	4/12/2004	3/12/2004	1075.08	3/12/2004	14700	14700.47 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	5.5	7.99	13.99	13.99	2/22/2004	184000
56037072	606 AERON	OH	4410 SFR	ARM	3	2	357,991	73,142	73,142	8.35	8.35	4/12/2004	3/12/2004	976.64	3/12/2004	12800	127039.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.35	14.35	14.35	2/22/2004	175000
56035317	503 BELMONT	NI	5318 SFR	ARM	4	0	357,992	90	90	8.95	8.95	4/12/2004	3/12/2004	901.16	3/12/2004	112500	112375.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.95	14.95	14.95	2/22/2004	175000
56037896	556 DETROIT	MI	4213 SFR	ARM	1	3	357,995	90	90	6.8	6.8	4/12/2004	3/12/2004	598.47	3/12/2004	9100	91641.00 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.8	12.8	12.8	2/22/2004	102000
56038598	595 NAPA	CA	9433 SFR	ARM	1	3	357,995	79,157	79,157	6.25	6.25	4/12/2004	3/12/2004	2198.12	3/12/2004	37600	36520.74 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2007	4/12/2007	6.5	6.25	12.25	12.25	2/22/2004	451000
56037171	598 LANDALE	PA	1946 SFR	ARM	1	2	352,259	80	80	6.65	6.65	12/12/2003	11/12/2003	756.98	3/12/2004	114800	114065.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.65	12.65	12.65	11/4/2003	143500
56034553	532 STOCKTON	CA	95215 SFR	ARM	A	2	357,984	80	80	7.99	7.99	4/12/2004	3/12/2004	1075.08	3/12/2004	14700	14700.47 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	5.5	7.99	13.99	13.99	2/22/2004	184000
56037072	606 AERON	OH	4410 SFR	ARM	3	2	357,991	73,142	73,142	8.35	8.35	4/12/2004	3/12/2004	976.64	3/12/2004	12800	127039.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.35	14.35	14.35	2/22/2004	175000
56035317	503 BELMONT	NI	5318 SFR	ARM	4	0	357,992	90	90	8.95	8.95	4/12/2004	3/12/2004	901.16	3/12/2004	112500	112375.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.95	14.95	14.95	2/22/2004	175000
56037896	556 DETROIT	MI	4213 SFR	ARM	1	3	357,995	90	90	6.8	6.8	4/12/2004	3/12/2004	598.47	3/12/2004	9100	91641.00 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.8	12.8	12.8	2/22/2004	102000
56038598	595 NAPA	CA	9433 SFR	ARM	1	3	357,995	79,157	79,157	6.25	6.25	4/12/2004	3/12/2004	2198.12	3/12/2004	37600	36520.74 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2007	4/12/2007	6.5	6.25	12.25	12.25	2/22/2004	451000
56037171	598 LANDALE	PA	1946 SFR	ARM	1	2	352,259	80	80	6.65	6.65	12/12/2003	11/12/2003	756.98	3/12/2004	114800	114065.67 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	6.65	12.65	12.65	11/4/2003	143500
56034553	532 STOCKTON	CA	95215 SFR	ARM	A	2	357,984	80	80	7.99	7.99	4/12/2004	3/12/2004	1075.08	3/12/2004	14700	14700.47 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	5.5	7.99	13.99	13.99	2/22/2004	184000
56037072	606 AERON	OH	4410 SFR	ARM	3	2	357,991	73,142	73,142	8.35	8.35	4/12/2004	3/12/2004	976.64	3/12/2004	12800	127039.5 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006	4/12/2006	4.5	8.35	14.35	14.35	2/22/2004	175000
56035317	503 BELMONT	NI	5318 SFR	ARM	4	0	357,992	90	90	8.95	8.95	4/12/2004	3/12/2004	901.16	3/12/2004	112500	112375.34 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/12/2006							

5694714	583 LIMA	OH	43805 SFR	ARM	1	2	357,984	90	55	7.25	7.35	4/1/2004	3/1/2004	452.66	6/1/2004	65700	65991.19 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.35 FULL DOCS	2/28/2004	70000
5619870	561 MAPLE HEIGHTS	OH	44107 SFR	ARM	1	2	357,977	90	90	7.975	7.975	4/1/2004	3/1/2004	619.3	5/1/2004	84600	34485.53 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.975	13.35 FULL DOCS	2/28/2004	100000
553 CINCINNATI	553 CINCINNATI	OH	42941 SFR	ARM	5	3	357,977	75	75	8.45	8.45	4/1/2004	3/1/2004	493.23	5/1/2004	60000	59028.28 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.45	14.95 FULL DOCS	2/24/2004	90000
579 FOUQUAY VARENA	579 FOUQUAY VARENA	NC	27526 SFR	ARM	1	1	358	90	7.25	7.8	4/1/2004	3/1/2004	1334.64	6/1/2004	105400	10140.08 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.8	13.8 FULL DOCS	2/23/2004	260000	
528 ARDMORE	528 ARDMORE	AL	37379 SFR	ARM	1	2	357,999	80	80	7.25	7.25	4/1/2004	3/1/2004	802.24	5/1/2004	117600	11415.97 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.25	13.25 FULL DOCS	2/23/2004	147000
576 GROVELAND	576 GROVELAND	MA	1834 SFR	ARM	1	2	358,993	85	85	8.8	8.8	3/1/2004	3/1/2004	1880.86	5/1/2004	238000	23790.43 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.8	14.8 LIMITED DO	10/9/2004	200000
514 ALDIN	514 ALDIN	PA	19018 SFR	ARM	5	3	358,993	75	75	8.95	8.95	3/1/2004	3/1/2004	979.26	5/1/2004	122750	12040.65 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	8.95	14.95 FULL DOCS	10/9/2004	160000
602 PELLAS PARK	602 PELLAS PARK	FL	3781 SFR	ARM	1	2	357,983	76.19	76.19	8.2	8.2	4/1/2004	3/1/2004	598.21	6/1/2004	80000	78985.56 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.2	14.2 STATED	2/23/2004	100000
579 LOS ANGELES	579 LOS ANGELES	CA	90029 SFR	ARM	1	2	357,999	85	85	6.9	6.9	4/1/2004	3/1/2004	2631.11	6/1/2004	399500	39830.11 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.9	12.9 LIMITED DO	2/29/2004	470000
671 LAS VEGAS	671 LAS VEGAS	NV	89113 SFR	ARM	A	2	357	80	100	6.5	6.5	3/1/2004	3/1/2004	834.33	5/1/2004	132000	131640.06 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	5.5	6.5	12.5 STATED	1/28/2004	160000
622 JACKSONVILLE	622 JACKSONVILLE	FL	32218 PUD	ARM	1	1	357,992	90	90	6	6	4/1/2004	3/1/2004	863.36	5/1/2004	144000	143712.56 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6	12 FULL DOCS	2/23/2004	160000
665 BARTLETT	665 BARTLETT	IL	60103 SFR	ARM	1	0	357,993	90	90	6.3	6.3	4/1/2004	3/1/2004	1489.41	5/1/2004	227700	22720.91 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.3	12.3 FULL DOCS	2/23/2004	253000
557 EDMOND	557 EDMOND	OK	73013 SFR	ARM	4	2	357,992	90	90	7.85	8.25	4/1/2004	3/1/2004	621.24	5/1/2004	72600	71895.46 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	9.8	13.8 FULL DOCS	10/9/2004	80000
527 HAYWARD	527 HAYWARD	CA	94942 SFR	ARM	4	2	357,994	80	80	7.45	7.45	4/1/2004	3/1/2004	2225.55	6/1/2004	320000	319518.75 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.45	13.45 FULL DOCS	2/20/2004	400000
532 CLEVELAND	532 CLEVELAND	OH	44108 SFR	FIXED	1	0	357,996	90	90	8.1	8.1	4/1/2004	3/1/2004	553.34	5/1/2004	74700	74601.44 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	2/28/2004	83000
555 HAMDEN	555 HAMDEN	CT	6214 SFR	ARM	1	2	357,982	85	85	8.25	8.25	4/1/2004	3/1/2004	1622.74	5/1/2004	216000	217272.57 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.25	14.25 FULL DOCS	2/28/2004	240000
528 MORENO VALLEY	528 MORENO VALLEY	CA	92535 SFR	ARM	1	2	357,993	83.414	83.414	8.25	8.25	4/1/2004	3/1/2004	1120.5	6/1/2004	171000	170704.92 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.85	12.85 FULL DOCS	2/20/2004	200000
624 SAN PABLO	624 SAN PABLO	CA	94066 SFR	ARM	1	2	358,999	90	90	6.55	6.55	3/1/2004	3/1/2004	2115.75	5/1/2004	333000	331004.72 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	3/1/2006	6.5	6.55	12.55 STATED	1/22/2004	370000
573 JAMAICA	573 JAMAICA	NY	1177392	ARM	1	1	357,993	86.206	86.206	6.85	6.85	4/1/2004	3/1/2004	1146.71	5/1/2004	255000	25329.61 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	2/23/2004	300000
581 TAMPA	581 TAMPA	FL	40229 SFR	FIXED	1	1	357,993	90	90	6.85	6.85	4/1/2004	3/1/2004	1146.71	5/1/2004	175000	174703.65 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	2/23/2004	200000
622 DEBBY	622 DEBBY	CT	6418 SFR	FIXED	1	3	358,987	93.65	93.65	7.4	7.4	3/1/2004	3/1/2004	1021.27	6/1/2004	147500	147426.86 PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	1/22/2004	130000
584 MIAMI	584 MIAMI	FL	31093 PUD	ARM	5	2	358,996	75	75	7.8	7.8	3/1/2004	3/1/2004	1042.1	5/1/2004	153000	151675.29 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.8	13.8 FULL DOCS	1/22/2004	180000
585 LAKE ARIEL	585 LAKE ARIEL	PA	18456 SFR	ARM	1	3	358,991	95	95	7.8	7.8	3/1/2004	3/1/2004	1094.21	5/1/2004	153000	151675.29 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.8	13.8 FULL DOCS	1/22/2004	160000
567 SAN BERNARDINO	567 SAN BERNARDINO	CA	91044 SFR	ARM	1	2	357,999	90	90	6.8	6.8	4/1/2004	3/1/2004	1321.14	6/1/2004	189000	188765.81 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.8	12.8 FULL DOCS	2/23/2004	210000
58282213	58282213	AZ	83713 SFR	ARM	4	2	357,965	85	85	8.75	8.75	4/1/2004	3/1/2004	475.61	5/1/2004	60400	60380.17 REF: CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.75	14.75 STATED	2/23/2004	93000
583 MESA	583 MESA	AZ	85208 PUD	ARM	4	2	357,947	87.012	87.012	8.1	8.1	4/1/2004	3/1/2004	975.61	5/1/2004	134000	133773.22 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.1	14.1 FULL DOCS	2/24/2004	154000
764 SAN JOSE	764 SAN JOSE	CA	91016 SFR	FIXED	1	3	357,999	90	90	5.4	5.4	4/1/2004	3/1/2004	258.89	5/1/2004	450000	448993.96 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	2/21/2004	500000
3724 SFR	3724 SFR	FL	3724 SFR	FIXED	1	3	358,986	90	90	6.6	6.6	3/1/2004	3/1/2004	546.06	5/1/2004	85500	83731.31 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	1/27/2004	95000
58555736	58555736	WA	98044 SFR	ARM	4	2	358,995	92.903	92.903	8.45	8.45	3/1/2004	3/1/2004	1021.14	5/1/2004	144000	147373.71 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.45	14.45 FULL DOCS	1/27/2004	155000
58556033	58556033	MI	48402 SFR	ARM	1	3	358,995	85	85	7.25	7.25	3/1/2004	3/1/2004	1449.63	5/1/2004	212500	210993.65 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.25	13.25 LIMITED DO	1/22/2004	250000
617 LITCHFIELD PARK	617 LITCHFIELD PARK	AZ	83940 PUD	ARM	1	2	357,995	89.999	89.999	7.13	7.13	4/1/2004	3/1/2004	945.92	5/1/2004	140332	140107.11 PURCHASE	NON-OWNER	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	2/27/2004	153575
58601017	58601017	CA	90942 SFR	FIXED	1	3	357,994	90	90	6.95	6.95	4/1/2004	3/1/2004	1837.82	6/1/2004	270750	270322.08 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.95	14.95 FULL DOCS	2/23/2004	90000
583117	583117	FL	33013 SFR	ARM	4	2	357,984	85	85	7.85	7.85	4/1/2004	3/1/2004	811.59	5/1/2004	112000	80910.71 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.85	13.85 FULL DOCS	2/23/2004	133000
5831455	5831455	GA	30071 SFR	ARM	2	3	357,985	95	95	6.05	6.05	4/1/2004	3/1/2004	503.92	5/1/2004	85600	83844.71 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.05	12.05 FULL DOCS	2/23/2004	81000
58635679	58635679	FL	33112 SFR	ARM	1	2	357,998	85	85	6.3	6.3	4/1/2004	3/1/2004	677.66	5/1/2004	106210	106049.78 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.3	12.3 FULL DOCS	2/23/2004	125000
58635661	58635661	FL	93009 SFR	ARM	A	2	357,999	23.018	23.018	9	9	4/1/2004	3/1/2004	498.82	5/1/2004	61000	60931.11 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	9	15 STATED	2/25/2004	265000
5864144	5864144	FL	33015 SFR	ARM	1	2	357,999	95	95	6.2	6.2	4/1/2004	3/1/2004	1134.6	5/1/2004	185250	184894.14 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.2	12.2 FULL DOCS	2/27/2004	271000
586469	586469	FL	34669 PUD	ARM	1	3	358,992	88.978	88.978	7.85	7.85	3/1/2004	3/1/2004	811.75	5/1/2004	121900	121645.18 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	1/29/2004	170000
550 MAPLE GROVE	550 MAPLE GROVE	MN	55169 24 UNITS	ARM	1	3	358,992	88.978	88.978	7.85	7.85	3/1/2004	3/1/2004	811.75	5/1/2004	239900	238079.93 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.5	14.5 LIMITED DO	1/29/2004	253000
620 PEBODOCK RIDES	620 PEBODOCK RIDES	FL	33026 PUD	ARM	1	2	357,998	95	95	7.2	7.2	4/1/2004	3/1/2004	1031.76	6/1/2004	153000	151795.76 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	4/1/2006	6.5	7.2	13.2 FULL DOCS	2/29/2004	160000
581 MINNEAPOLIS	581 MINNEAPOLIS	MN	55412 SFR	ARM	1	2	358,993	90	90	6.75	6.75	3/1/2004	3/1/2004	904.8	5/1/2004	139900	139137.63 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.75	12.75 FULL DOCS	1/27/2004	155000
58603310	58603310	IL	60520 SFR	ARM	1	0	358,993	85	85	7.95	7.95	3/1/2004	3/1/2004	1638.76	5/1/2004	224000	223940.64 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	3/1/2007	4.5	7.95	13.95 FULL DOCS	1/27/2004	340000
58670734	58670734	OH	43405 SFR	FIXED	1	3	178	90	90	7.35	7.35	4/1/2004	3/1/2004	677.86	6/1/2004	73800	73465.95 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	0	0	0	0 FULL DOCS	2/29/2004	82000
624 MIDDLETON	624 MIDDLETON	OH	43404 SFR	ARM	2	2	358,986	85	85	7.3	7.3	3/1/2004	3/1/2004	664.32	5/1/2004	96900	96671.09 REF: CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5				

611 ANOKA	ARM	3	357.833	90	5.6	5.6	4/12/2004	3/1/2004	981.16	5/12/2004	170910	1705114 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	5.6	11.6 FULL DOCS	2/27/2004	189900	
609 WAUKESHA	ARM	1	0	357.997	95	95	6.98	6.98	412004	3/1/2004	176700	1768013 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	6.98	12.98 LIMITED DO	2/28/2004	186000	
609 WAUKESHA	ARM	1	2	357.979	90	90	7.9	7.9	412004	3/1/2004	536.39	7068139 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.9	13.9 FULL DOCS	2/27/2004	82000	
636 CAESON CITY	FIXED	1	3	357.991	84.473	84.473	6.75	6.75	412004	3/1/2004	1164.24	17918913 REF-CASH OUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/25/2004	190000		
576 CLEVELAND	FIXED	4	0	357.976	85	85	7.8	7.8	412004	3/1/2004	76500	7039213 REF-NO CASHOUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/26/2004	90000		
741 MIAMI	FIXED	4	0	357.976	85	85	7.8	7.8	412004	3/1/2004	804.71	1212825 PURCHASE	OWNER OCC		00000000	0	0	0 FULL DOCS	2/27/2004	135000		
529 DIEBOLT	ARM	1	2	357.997	85	85	6.99	6.99	412004	3/1/2004	1547.95	23516131 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	6.99	12.99 FULL DOCS	2/27/2004	274000	
574 KALUUA KONA	ARM	5	2	357.997	75	75	8.13	8.13	412004	3/1/2004	1754.98	23594018 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	8.13	14.13 STATED	2/27/2004	315000	
572 PHOENIX	AZ	8503 SFR	ARM	4	3	357.673	80	80	7.1	7.1	10000	7987102 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7.1	13.1 STATED	2/27/2004	10000	
530 PLAIN CITY	UT	4404 SFR	ARM	1	2	357.988	85	85	8.5	8.5	140705	14389918 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	8.5	14.5 FULL DOCS	2/26/2004	165000	
537 NORTH MIAMI BEACH	CO	3162 SFR	ARM	3	2	357.995	85	85	8.2	8.2	127500	1273516 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	8.2	14.2 FULL DOCS	2/27/2004	150000	
637 GRAND LAKE	TX	8047 SFR	ARM	1	2	357.994	90	90	8.4	8.4	134400	1342118 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	8.4	12.4 FULL DOCS	2/27/2004	245000	
501 SACRAMENTO	CA	9524 SFR	ARM	B	2	357.989	70	70	7.99	7.99	107100	1469913 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7.99	13.99 FULL DOCS	2/27/2004	192000	
628 PALMDALE	CA	9351 SFR	ARM	2	3	357.986	95	95	7.5	7.5	134900	13469913 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7.5	13.5 STATED	2/26/2004	142000	
611 PHOENIX	AZ	8503 SFR	ARM	4	3	357.673	80	80	7.6	7.6	412004	1069153 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7.6	13.6 FULL DOCS	2/27/2004	119000	
605 CAESON	CA	90745 CONDO	ARM	4	2	357.31	85	85	5.4	5.4	239250	23546915 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	5.4	11.4 FULL DOCS	2/27/2004	260000	
506 MISSION VIEJO	CA	9261 CONDO	ARM	5	2	357.99	75.44	75.44	9.3	9.3	144000	14351167 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	9.3	13.3 FULL DOCS	2/26/2004	185000	
620 PHOENIX	AZ	8504 SFR	FIXED	1	3	357.988	90	90	5.5	5.5	106200	1096657 REF-CASH OUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/26/2004	118000		
659 HONOLULU	HI	96526 CONDO	ARM	1	3	357.991	95	95	6.4	6.4	412004	16120147 REF-CASH OUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/27/2004	170000		
626 SAN DIEGO	CA	9126 SFR	FIXED	1	3	357.999	95	95	6.35	6.35	412004	41259013 REF-CASH OUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/27/2004	450000		
570 BRIDGEPORT	CT	6610 SFR	ARM	3	2	357.986	90	90	8.623	8.623	412004	107821 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	8.623	14.623 FULL DOCS	2/27/2004	120000	
591 CLEVELAND	OH	9148 SFR	FIXED	1	0	357.979	95	95	8.2	8.2	412004	107821 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7.45	13.45 LIMITED DO	2/26/2004	112000	
678 GILBERT	AZ	8233 FUD	ARM	1	2	357.997	90	90	5.85	5.85	412004	8645139 PURCHASE	OWNER OCC		00000000	0	0	0 FULL DOCS	2/27/2004	88000		
651 POMPANO BEACH	FL	33069 CONDO	ARM	1	3	357.994	95	95	7.3	7.3	412004	2244407 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	5.85	11.85 STATED	2/26/2004	250000	
653 CLEVELAND	OH	4412 SFR	ARM	1	3	357.983	80	95	6.35	6.35	412004	1477118 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.3	13.3 STATED	2/27/2004	121000	
636 PESQUERO	CA	9700 SFR	FIXED	1	3	357.981	78.04	78.04	6.95	6.95	412004	7027519 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	6.35	12.35 FULL DOCS	2/27/2004	16000	
581 ELGIN	IL	66037 2-4 UNITS	ARM	1	0	357.994	75.438	6	6	412004	10981669 REF-CASH OUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/26/2004	141000			
551 CHICAGO	IL	66037 2-4 UNITS	ARM	2	0	357.999	75	75	7.5	7.5	412004	139562	139562 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	6	12 FULL DOCS	2/27/2004	185000
622 HYVRESIDE	CA	92569 SFR	FIXED	1	3	357.996	85	85	6.675	6.675	412004	198750	30970633 REF-CASH OUT	OWNER OCC		00000000	0	0	0 FULL DOCS	2/26/2004	365000	
709 NEW BEDFORD	MA	92007 SFR	ARM	1	2	357.998	74.72	74.72	5.35	5.35	412004	4659419 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	5.35	11.35 FULL DOCS	2/26/2004	625000	
554 KATY	TX	7104 PUD	FIXED	1	3	357.995	89.999	8.6	8.6	412004	2503182 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.2	12.2 FULL DOCS	2/27/2004	264000		
682 DETROIT	MI	4822 SFR	ARM	1	2	357.985	90	95	7.75	7.75	412004	221429	221429 PURCHASE	OWNER OCC		00000000	0	0	0 FULL DOCS	2/27/2004	248255	
676 DRAVER	UT	84020 SFR	ARM	1	2	357.997	95	95	6.95	6.95	412004	6470812 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.75	13.75 FULL DOCS	2/26/2004	70000	
602 GLEN ELLYN	IL	60317 SFR	ARM	2	0	357.462	95	95	7.9	7.9	412004	1177138 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.95	12.95 FULL DOCS	2/26/2004	119900	
649 WOODLAND HILLS	CA	9167 CONDO	ARM	1	2	357.995	95	95	6.95	6.95	412004	1578138 REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.5	12.5 FULL DOCS	2/26/2004	170000	
604 LA HABRA	CA	90631 SFR	ARM	1	3	357.994	74.647	74.647	5.5	5.5	412004	1707017 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.9	13.9 FULL DOCS	2/27/2004	180000	
706 COMPTON	CA	90221 SFR	ARM	3	2	357.995	85	85	6.7	6.7	412004	3246317 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.35	12.35 LIMITED DO	2/27/2004	402590	
584 ROCKY MOUNT	NC	27003 SFR	FIXED	1	2	176.998	88.77	88.77	7	7	312004	1577312 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7	13 FULL DOCS	2/27/2004	185000	
602 STAYTON	OR	97183 SFR	ARM	1	2	357.991	95	95	7.25	7.25	412004	1518816 REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	7.25	13.25 FULL DOCS	2/27/2004	200000	
586 DEARBORN	MI	48124 SFR	ARM	1	3	356.98	91	91	7.6	7.6	312004	1870218 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.6	13.6 FULL DOCS	2/27/2004	175000	
516 SAINT PAUL	MN	55105 SFR	ARM	6	2	356.93	52.293	10.85	10.85	412004	1294312 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	10.85	16.85 FULL DOCS	2/26/2004	218000		
512 ANAHEIM	CA	92001 SFR	ARM	1	2	357.997	80	80	6.5	6.5	412004	3142711 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.5	12.5 FULL DOCS	2/26/2004	395000	
502 LAS VEGAS	NV	87128 PUD	ARM	A	2	357.998	80	80	8.65	8.65	412004	2273119 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	5.5	8.65	14.65 FULL DOCS	2/27/2004	285000	
629 BROOKLYN PARK	MN	55443 SFR	FIXED	1	3	357.997	89.09	89.09	6.75	6.75	412004	3407939 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.25	13.25 FULL DOCS	2/27/2004	275000	
530 AMERICAN CANYON	CA	9400 SFR	ARM	1	2	356.998	79.03	6.6	6.6	312004	2196.99	2457679 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.6	12.6 FULL DOCS	2/27/2004	45000	
628 PALMDAY	FL	32066 MANUFACTURE	FIXED	1	3	356.994	84.666	74.65	74.65	312004	6353614 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	63	6.6	12.6 FULL DOCS	2/27/2004	200000		
605 BALEAH	FL	33012 SFR	FIXED	1	3	353.336	95	95	6.15	6.15	312004	6353614 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	0	0	0 FULL DOCS	1/23/2004	245000	
670 HOLLAND	MJ	60912 SFR	ARM	1	2	353.336	95	95	7.25	7.25	312004	1366116 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/12/2006	45	7.25	13.25 STATED	1/23/2004	245000	
553 STAMFORD	CT	6902 2-4 UNITS	ARM	1	2	354.375	90															

531357	541 AURORA	CO	80016 SFR	ARM	5	1	357,997	71,694	72,5	7,75	4/7/2004	3/1/2004	2293.24	3/1/2004	370100	319646.68 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.75	13.75 LIMITED DO	2/2/2004	412000	
5412518	546 VICTORVILLE	CA	92392 SFR	ARM	1	3	356,976	90	90	6.35	3/7/2004	5/1/2004	778.02	5/1/2004	177000	116669.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.35	12.35 FULL DOCS	1/7/2004	130000	
5666351	617 MIAMI	FL	31976 SFR	ARM	4	0	371,996	89,899	89,899	7.7	7.7	4/7/2004	5/1/2004	2889.49	5/1/2004	420807	276238.52 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.7	13.17 STATED	2/2/2004	310000
5666759	64 SAN CLEMENTE	CA	92762 CONDO	ARM	4	0	371,996	84,21	84,21	7.8	7.8	4/7/2004	5/1/2004	1979.59	5/1/2004	270000	398439.22 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.8	13.18 STATED	2/2/2004	475000
5666902	656 SIOUX FALLS	SD	33351 HUD	ARM	1	2	338	95	95	7.25	7.25	4/7/2004	6/1/2004	1238.11	6/1/2004	182400	182111.72 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.2	13.17 STATED	2/2/2004	192000
5907374	674 MANDEVILLE	LA	70448 SFR	FIXED	3	3	356,996	90	90	7.25	7.25	4/7/2004	5/1/2004	890.25	5/1/2004	105000	130192.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	1/2/2004	145000	
5947829	574 HOUSTON	TX	7072 HUD	FIXED	1	3	352,682	90	90	7.05	7.05	4/7/2004	3/1/2004	613.84	3/1/2004	91800	91845.47 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	1/2/2004	102000	
5960990	618 TACOMA	WA	94068 SFR	FIXED	1	3	356,995	84,113	84,113	6	6	3/7/2004	5/1/2004	1289.94	5/1/2004	215000	214354.66 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	1/7/2004	255000	
5947371	532 FRANKLIN	WI	51122 SFR	ARM	1	0	357,995	90	90	7.05	7.05	4/7/2004	5/1/2004	962.88	5/1/2004	144000	143563.94 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.05	13.16 FULL DOCS	2/2/2004	160000
5947719	643 DAYTON	OH	53327 SFR	ARM	1	0	357,976	90	90	6.95	6.95	4/7/2004	3/1/2004	586.4	3/1/2004	177000	76372.56 REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.95	12.95 LIMITED DO	2/2/2004	85000
5929133	538 MANTO	NC	27954 SFR	ARM	3	2	357	78	78	7.95	7.95	3/7/2004	6/1/2004	1424.05	6/1/2004	195000	194602.85 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.95	13.95 FULL DOCS	2/2/2004	250000
59276194	572 BAYVIEW	FL	33025 SFR	ARM	5	2	356,992	70	70	7.99	7.99	3/7/2004	6/1/2004	1334.19	6/1/2004	122000	181638.43 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99 FULL DOCS	2/2/2004	260000
5947829	578 HOLLYWOOD	FL	1	2	357,993	85	85	8	8	4/7/2004	3/1/2004	1153.85	3/1/2004	177250	157033.26 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8	14 STATED	2/2/2004	185000		
5999792	673 PEBODIA	AZ	83381 SFR	FIXED	1	3	357,995	90	90	6.75	6.75	4/7/2004	3/1/2004	1390.07	3/1/2004	360000	357671.12 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	2/2/2004	400000	
5981192	653 YAKIMA	WA	98008 SFR	ARM	1	2	357,998	95	95	6.3	6.3	4/7/2004	3/1/2004	1395.5	3/1/2004	228100	235073.94 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.3	12.3 FULL DOCS	2/2/2004	210000
5981977	536 ANAHEIM	CA	92802 CONDO	ARM	5	3	357,993	73,734	73,734	6.4	6.4	4/7/2004	3/1/2004	145.43	3/1/2004	232500	235239.28 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.4	12.4 FULL DOCS	2/2/2004	316000
59364989	684 MEMPHIS	TN	31109 SFR	ARM	1	2	357,996	95	95	5.45	5.45	4/7/2004	3/1/2004	481.71	3/1/2004	83100	83121.05 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.45	11.45 FULL DOCS	2/2/2004	89000
6136020	514 RANCHO CUCAMON CA	CA	91727 SFR	ARM	C	2	357,997	75	75	9.75	9.75	4/7/2004	3/1/2004	1931.1	3/1/2004	225000	224789.21 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	7.125	9.75	13.75 FULL DOCS	2/2/2004	300000
5947829	669 WISCONSIN DELLS WI	WI	53963 SFR	ARM	4	3	357,992	90	90	7.6	7.6	4/7/2004	3/1/2004	1429.81	3/1/2004	202500	202304.45 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.6	13.6 FULL DOCS	2/2/2004	225000
56465584	557 ALBERTVILLE	AL	53301 SFR	ARM	4	3	357,991	85,748	85,748	5.8	5.8	4/7/2004	3/1/2004	639.98	3/1/2004	108900	108674.2 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.8	11.8 STATED	2/2/2004	127000
56462017	716 TEMPE	AZ	83381 SFR	ARM	1	3	357,991	85,748	85,748	5.8	5.8	4/7/2004	3/1/2004	639.98	3/1/2004	108900	108674.2 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	2/2/2004	90000	
56462017	600 PUEBLO	CO	81003 SFR	FIXED	1	3	357,987	93,888	93,888	6.85	6.85	4/7/2004	3/1/2004	553.7	3/1/2004	145000	84564.9 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.9	11.9 STATED	2/2/2004	467585
55972118	638 BRENTWOOD	CA	94513 SFR	ARM	1	2	356,999	89,999	89,999	5.9	5.9	3/7/2004	2/1/2004	2496.07	2/1/2004	420825	149537.56 PURCHASE	SECOND HO	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.8	13.1 FULL DOCS	1/26/2004	114500
55116319	610 HOPKINSVILLE	KY	42440 SFR	ARM	1	2	356,999	90	90	7.8	7.8	3/7/2004	2/1/2004	741.83	2/1/2004	107000	108332.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.8	13.1 FULL DOCS	1/26/2004	195000
5517014	644 COON RAPIDS	MN	54433 SFR	FIXED	3	3	356,994	90	90	6.8	6.8	3/7/2004	2/1/2004	1124.4	2/1/2004	177000	172332.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	0	0 FULL DOCS	1/27/2004	435000
5527000	523 LONG BEACH	CA	92815 SFR	ARM	6	2	356,971	75	75	11.1	11.1	4/7/2004	2/1/2004	313.64	2/1/2004	376239	143308.01 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	11.1	12.1 LIMITED DO	2/2/2004	165000
6951683	707 LANCASTER	CA	91354 74 UNITS	ARM	A	1	357,994	90	90	8.2	8.2	4/7/2004	3/1/2004	1110.42	3/1/2004	148500	143308.01 PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.2	14.2 STATED	2/2/2004	165000
5837918	677 HONOLULU	HI	98225 SFR	FIXED	1	3	357,997	80	80	5.3	5.3	4/7/2004	3/1/2004	2154.59	3/1/2004	380000	387116.21 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	2/2/2004	485000	
56461514	634 BROOKEN ARROW	OK	74012 SFR	ARM	2	2	356,881	90	90	6.99	6.99	3/7/2004	2/1/2004	779.8	2/1/2004	108300	108021.93 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.99	12.9 FULL DOCS	2/2/2004	114000
54759410	639 CHULA VISTA	CA	91911 SFR	ARM	0	356,168	94,888	94,888	6.6	6.6	3/7/2004	2/1/2004	2772.88	2/1/2004	427000	425339.08 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.6	12.6 FULL DOCS	2/2/2004	450000	
5528035	581 KOKOMO	IN	46001 SFR	ARM	1	2	356,998	93,023	93,023	7.9	7.9	3/7/2004	2/1/2004	1162.89	2/1/2004	160000	159689.16 PURCHASE	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.9	13.9 FULL DOCS	1/7/2004	172000
5531897	752 DENVER	CO	80229 SFR	ARM	4	2	356,998	95	95	6	6	3/7/2004	2/1/2004	1106.67	2/1/2004	140000	184693.97 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	6	12 LIMITED DO	2/2/2004	195000
5645499	708 GARDEN GROVE	CA	97841 SFR	FIXED	1	3	357,998	76,006	76,006	5.625	5.625	4/7/2004	3/1/2004	1595.63	3/1/2004	241000	240648.33 PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95 FULL DOCS	2/2/2004	253700
5511898	629 CORWETA	OK	74429 SFR	ARM	4	3	356,987	69,849	69,849	6.85	6.85	3/7/2004	2/1/2004	455.41	2/1/2004	69000	349249.93 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	2/2/2004	460000	
5511271	559 BELFLOWER	CA	90706 SFR	FIXED	1	2	356,999	90	90	7.5	7.5	3/7/2004	2/1/2004	1950.81	2/1/2004	279000	69322.95 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.85	12.85 FULL DOCS	1/27/2004	95000
5647314	574 BIRMINGHAM	AL	32515 SFR	ARM	2	2	357,996	90	90	8.65	8.65	4/7/2004	3/1/2004	1017.34	3/1/2004	130000	27874.97 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.65	14.65 FULL DOCS	2/2/2004	149000
5550537	649 JACKSONVILLE	FL	32257 SFR	ARM	1	2	357,995	90	90	6.55	6.55	4/7/2004	3/1/2004	1116.65	3/1/2004	177500	130464.44 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.55	12.55 FULL DOCS	2/2/2004	150000
5550974	572 JOHNSON CITY	NY	13790 SFR	FIXED	1	1	357,999	90	90	7	7	4/7/2004	3/1/2004	1317.3	3/1/2004	198000	17504.44 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.55	12.55 FULL DOCS	2/2/2004	150000
56347755	693 CHICAGO	IL	66636 74 UNITS	ARM	1	0	357,991	80	80	7.925	7.925	4/7/2004	3/1/2004	826.6	3/1/2004	118400	118238.15 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	0	0	0 FULL DOCS	2/2/2004	148000	
5664076	550 SAINT PETERSBURG FL	FL	33702 SFR	ARM	2	2	357,997	80	80	8.5	8.5	4/7/2004	3/1/2004	652.04	3/1/2004	84000	84694.89 REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.925	13.925 STATED	2/2/2004	160000
55918197	387 SAINT PAUL	MN	55106 74 UNITS	ARM	1	3	357,994	80	80	6.35	6.35	4/7/2004	3/1/2004	1169.81	3/1/2004	180000	84694.89 REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.5	14.5 FULL DOCS	2/2/2004	230000
56351674	593 LOS ANGELES	CA	90602 74 UNITS	ARM	2	2	357,995	85	85	6.95	6.95	4/7/2004	3/1/2004	1856.77	6/1/2004	265000	197674.45 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95 STATED	2/2/2004	330000
5832651	61072 SFR	ARM	3	0	357,997	90	90	9.1	9.1	4/7/2004	3/1/2004	1220.18	3/1/2004	150000	200504.01 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.1	13.1 LIMITED DO	2/2/2004	167000		
5918197	2302 SFR	ARM	1	2	357,988	93,991	93,991	6.3	6.3	4/7/2004	3/1/2004	1355.56	3/1/2004	219000	150138.58 REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.3	12.3 FULL DOCS	2/2/2004	230000		
5967371	607 BROCKTON	MA	94673 MANUMORE ARM	A	1																					

5572391	598 UNION	MO	6304 SFR	ARM	1	2	357.999	94.05	94.05	7.3	7.3	41/2004	31/2004	444.78	547/2004	94050	9394.28	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	7.3	11.3 FULL DOCS	2/23/2004	10000
5589714	747 PHENIX	AZ	85041 SFR	ARM	1	2	356.989	95	95	5.3	5.3	31/2004	31/2004	569.75	51/2004	102600	10244.66	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	5.3	11.3 FULL DOCS	1/28/2004	10000
5494143	516 COMPTON	CA	9021 2-4 UNITS	ARM	1	3	357.996	71.428	71.428	6.95	6.95	41/2004	31/2004	1333.9	61/2004	20000	19964.75	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	6.5	6.95	12.95 FULL DOCS	2/9/2004	28000
5536786	600 SAN BERNARDINO	CA	9246 SFR	FIXED	3	3	356.992	90	90	6.05	6.05	31/2004	21/2004	129.11	51/2004	22600	21944.44	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	0	0	0 FULL DOCS	1/29/2004	24500
5571196	567 DOWER	FL	31327 SFR	ARM	1	2	356.992	88.888	88.888	7.3	7.3	31/2004	21/2004	822.69	51/2004	12000	119750.24	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	7.3	13.3 FULL DOCS	1/29/2004	13500
5517077	608 PHENIX	AZ	8509 SFR	ARM	1	3	356.506	95	95	6.2	6.2	31/2004	31/2004	622.58	51/2004	101650	101308.41	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	6.2	12.2 FULL DOCS	1/29/2004	10700
5592469	582 HOUSE	ID	31719 SFR	FIXED	1	3	357.993	85	85	7.8	7.8	41/2004	31/2004	198.19	51/2004	19150	19994.71	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	0	0	0 FULL DOCS	2/27/2004	22500
5581972	580 LOCKPORT	CA	91307 SFR	FIXED	1	3	354.978	90	90	7.2	7.2	11/2004	12/1/2003	483.97	51/2004	67500	67261.05	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	11/18/2003	75000
5587894	597 INDEPENDENCE	MO	64051 SFR	ARM	5	2	357.986	65	65	8	8	41/2004	31/2004	491.26	51/2004	66950	66352.94	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	31/2007	4/2007	4.5	7.5	13.5 STATED	2/23/2004	30600
5586772	695 NEWPORT BEACH	CA	92663 SFR	FIXED	3	3	357.171	74.626	74.626	5.25	5.25	41/2004	21/2004	276.02	61/2004	50000	49371.43	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	8	14 FULL DOCS	2/23/2004	67000
5584751	583 GREGGTON	TX	7828 SFR	FIXED	1	2	357.998	85	85	6.75	6.75	41/2004	31/2004	837.99	51/2004	129100	128978.19	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/23/2004	153000
55319636	644 EASTON	TX	37143 SFR	ARM	1	1	353.416	95	95	7.75	7.75	31/2004	21/2004	1102.58	51/2004	153900	153147.12	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.75	13.75 STATED	1/22/2004	16000
5687733	540 FAYSTON	SC	29044 MANUMOBIL	FIXED	1	0	358.998	80	80	8.7	8.7	31/2004	41/2004	494.94	51/2004	63300	61616.36	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/22/2004	79000
55976971	553 RIDGELL	LA	70461 SFR	ARM	4	2	357.997	90	90	8.05	8.05	41/2004	31/2004	1718.54	51/2004	233100	232793.1	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	8.05	14.05 FULL DOCS	2/27/2004	25900
5605476	613 UPPER MARLBORO	MD	70772 CONDO	ARM	1	0	357.975	84.875	84.875	6.3	6.3	41/2004	21/2004	860.38	51/2004	139000	137374.66	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2007	4/2007	6.5	6.3	12.3 FULL DOCS	2/23/2004	146000
56016438	570 MALLEN	TX	78001 2-4 UNITS	ARM	2	2	356.998	84.745	84.745	5.4	5.4	31/2004	31/2004	744.28	51/2004	92500	92105.95	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	9	15 STATED	2/23/2004	110000
5584798	557 BELVIDERE	IL	6108 SFR	ARM	4	0	356.992	90	90	8.3	8.3	31/2004	21/2004	1426.51	51/2004	18900	186319.61	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	21/2007	31/2007	4.5	8.3	14.3 FULL DOCS	21/2004	21000
5540366	544 CLEVELAND	OH	44110 SFR	FIXED	1	0	356.982	85	85	8.4	8.4	31/2004	21/2004	472.73	51/2004	62650	61931.87	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/22/2004	7000
5544131	629 TUCSON	AZ	85735 MANUMOBIL	ARM	1	2	356.996	84.999	84.999	8.3	8.3	31/2004	21/2004	641.32	51/2004	85762	83558.48	PURCHASE	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	8.3	14.3 FULL DOCS	1/29/2004	108877
5564354	660 BROADFIELD	IL	60513 SFR	ARM	1	0	356.998	84.745	84.745	5.4	5.4	31/2004	21/2004	1403.83	51/2004	25000	249159.74	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	21/2007	31/2007	4.5	5.4	11.4 FULL DOCS	1/29/2004	29500
55406235	661 GLENDALE	IL	83203 SFR	ARM	4	0	356.992	90	90	8.3	8.3	31/2004	21/2004	525.58	51/2004	74800	74221.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	7.55	13.55 STATED	1/22/2004	8400
55474216	638 AUBURN	WA	90902 PUD	FIXED	3	3	356.536	94.511	94.511	5.5	5.5	31/2004	21/2004	1207.41	51/2004	212650	211845.12	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	7.95	13.95 FULL DOCS	2/27/2004	15222
56181218	590 HAMMOND	IN	46234 SFR	ARM	1	2	357.992	89.489	89.489	7.95	7.95	41/2004	31/2004	994.81	51/2004	116221	116035.71	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	8.25	14.25 FULL DOCS	2/23/2004	12300
56125818	540 LEAGUE CITY	TX	77575 SFR	ARM	2	0	357.993	80	80	8.35	8.35	41/2004	31/2004	751.27	51/2004	10000	9877.09	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/23/2004	21500
55716153	621 ANDREA	CO	80916 CONDO	FIXED	1	3	357.999	95	95	6.95	6.95	41/2004	31/2004	1532.03	51/2004	209450	209194.06	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	7.85	13.85 STATED	2/24/2004	47000
56143394	551 BRIDGEPORT	CT	6810 SFR	ARM	1	2	357.993	90	90	7.85	7.85	41/2004	31/2004	1367.11	51/2004	18900	188737.48	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	7.85	13.85 STATED	2/24/2004	21000
55925218	556 WEST BLOOMFIELD	MI	48322 SFR	ARM	1	3	357.997	90	90	8.5	8.5	41/2004	31/2004	3365.51	51/2004	42000	42498.93	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	8.55	14.55 STATED	2/24/2004	30400
55933987	593 MERCEDES	CA	9540 SFR	ARM	4	2	356.995	85	85	6.6	6.6	31/2004	21/2004	1655.73	51/2004	259250	258556.91	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	6.6	12.6 FULL DOCS	2/24/2004	30400
56101236	771 WESTLAND	AZ	85746 PUD	ARM	1	2	357.994	95	95	7.4	7.4	41/2004	31/2004	764.43	51/2004	109250	109073.3	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	6.75	7.4	13.4 STATED	2/23/2004	115000
56176571	555 HOUSTON	TX	77063 CONDO	ARM	1	0	357.993	83.659	83.659	6.7	6.7	41/2004	31/2004	793.37	51/2004	122950	122724.97	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	6.5	6.7	12.7 FULL DOCS	2/23/2004	14700
54016495	600 OAKLAWHOM CITY	OK	73142 SFR	ARM	1	0	357.991	80	80	7.6	7.6	41/2004	31/2004	821.35	51/2004	8800	87871.97	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	6.5	7.6	13.6 FULL DOCS	2/23/2004	11000
55907372	609 SACRAMENTO	CA	95820 SFR	ARM	1	1	356.986	86	86	6.9	6.9	31/2004	21/2004	788.94	51/2004	115340	114949.29	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	6.9	12.9 LIMITED DO	1/29/2004	13400
55420152	613 NEW ORLEANS	LA	70118 2-4 UNITS	ARM	2	2	356.975	95	95	8.75	8.75	31/2004	21/2004	589.29	51/2004	142700	148127.01	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	6.7	12.7 STATED	1/29/2004	15000
55409922	588 PROCTOR	MN	53810 SFR	ARM	1	3	356.992	90	90	6	6	31/2004	21/2004	755.44	51/2004	72200	72043.19	PURCHASE	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	8.75	14.75 STATED	1/22/2004	7600
55469217	534 NORTH LAS VEGAS	NV	89011 SFR	ARM	1	2	356.997	80	80	7.35	7.35	31/2004	21/2004	755.44	51/2004	13600	13621.79	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	6	12 FULL DOCS	1/29/2004	14000
55867659	651 CECERO	IL	60804 2-4 UNITS	ARM	1	0	356.992	93.313	93.313	6.4	6.4	31/2004	21/2004	986.43	51/2004	157700	157651.58	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	7.35	13.35 FULL DOCS	1/29/2004	20100
5586472	615 CHICAGO	IL	60497 2-4 UNITS	ARM	1	0	356.999	67.857	67.857	6.5	6.5	31/2004	21/2004	1203.97	51/2004	19000	189491.97	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2007	31/2007	4.5	6.5	12.5 FULL DOCS	1/27/2004	28000
5522015	591 Lisle	IL	60532 SFR	ARM	3	0	356.999	95	95	7.35	7.35	31/2004	21/2004	1702.15	51/2004	242250	241711.66	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.35	13.55 FULL DOCS	1/29/2004	25500
55607550	508 SPONGFIELD	MA	1104 SFR	ARM	1	2	357.992	80	80	8.15	8.15	41/2004	31/2004	708.53	51/2004	95200	95075.66	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2007	4/2007	4.5	8.15	14.15 FULL DOCS	2/27/2004	11900
55706430	500 PIERRETT	WA	98004 SFR	FIXED	3	3	356.999	90	90	7.5	7.5	31/2004	21/2004	1478.84	51/2004	211500	211028.16	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/27/2004	23500
55731190	617 SAINT PAUL	MN	53117 SFR	ARM	2	2	357.604	90	90	6.825	6.825	41/2004	31/2004	764.71	51/2004	117000	116762.43	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	4/2006	4.5	6.825	12.825 FULL DOCS	2/23/2004	13000
55730399	581 CLEVELAND	OH	44103 SFR	FIXED	4	0	357.998	90	90	6.6	6.6	31/2004	21/2004	482.83	51/2004	76600	75971.8	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/27/2004	8400
55417638	566 BUFFALO	NY	14222 2-4 UNITS	ARM	4	0	357.998	90	90	10.2	10.2	41/2004	31/2004	1405.51	51/2004	157500	157585.91	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	31/2007	4/2007	4.5	10.2	16.2 FULL DOCS	2/9/2004	17500
55403676	700 WHITTIER	CA	90601 SFR	ARM	4	2	354.337	80	80	5.5	5.5	31/2004	21/2004	2172.26	51/2004	36600	364271.18	REF-CASH OUT									

5637699	605 CHARLESTOWN	BI	2813 SFR	FIXED	1	1	357,994	82,046	64	64	4/1/2004	3/1/2004	1539.37	3/1/2004	244,590	244,590.06	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	4/1/2007	3/1/2007	4.5	7.8	0	0	0	FULL DOCS	2/2/2004	298000	
5639371	440 BARRETON	OH	44023 SFR	ARM	1	3	358,991	90	90	7.8	7.8	5/1/2004	4/1/2004	460	5/1/2004	63900	6385.35	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	4/1/2007	3/1/2007	4.5	7.8	0	0	13.8	STATED	3/30/2004	71000
55834150	558 BERNYIN	IL	55840 SFR	ARM	2	0	358,991	75,187	6,9	6,9	4/1/2004	2/1/2004	1312.21	5/1/2004	20000	19495.48	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	3/1/2007	4.5	6.9	12.9	13.8	12.9	FULL DOCS	2/1/2004	265000	
55480011	613 LITTLE COMPTON	BI	3857 SFR	ARM	1	1	357,605	90	90	5.5	5.5	4/1/2004	3/1/2004	1401.49	5/1/2004	257400	25672.18	REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	4.5	5.5	11.5	11.5	11.5	FULL DOCS	2/1/2004	282000
55917853	599 FLODA	MS	39071 SFR	FIXED	1	3	358,996	95	95	7.7	7.7	3/1/2004	2/1/2004	582.49	5/1/2004	81700	81524.13	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	1/1/2005	12/1/2005	6.5	8.85	14.85	14.85	14.85	FULL DOCS	10/1/2003	86000
55322377	511 HASTINGS	NE	6891 SFR	ARM	4	2	353,978	90	90	8.85	8.85	12/1/2003	11/1/2003	764.49	5/1/2004	96300	95988.36	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	1/1/2005	12/1/2005	6.5	8.85	14.85	14.85	14.85	FULL DOCS	10/1/2003	107000
55176150	648 LOS ANGELES	CA	90042 SFR	FIXED	1	3	358,996	83,918	6.55	6.55	3/1/2004	2/1/2004	2052.26	6/1/2004	332085	32212.51	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.99	12.99	12.99	12.99	STATED	2/6/2004	385000	
67568665	707 HENDERSON	NY	90774 SFR	ARM	A	3	357,998	85	85	6.99	6.99	4/1/2004	6/1/2004	1802.00	6/1/2004	180200	182931.10	PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.99	12.99	12.99	12.99	STATED	2/2/2004	192000
67568665	707 HENDERSON	NY	90774 SFR	ARM	A	3	357,998	85	85	6.99	6.99	4/1/2004	6/1/2004	1802.00	6/1/2004	180200	182931.10	PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.99	12.99	12.99	12.99	STATED	2/2/2004	192000
54410651	671 FONTANA	CA	92377 SFR	FIXED	1	3	358,999	89,677	8.63	8.63	3/1/2004	2/1/2004	1771.15	5/1/2004	278000	277241.95	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.99	12.99	12.99	12.99	STATED	2/2/2004	345000	
56461056	601 LAS VEGAS	NY	89129 SFR	FIXED	3	3	357,315	83,799	6.15	6.15	4/1/2004	3/1/2004	913.85	6/1/2004	150001	149481.00	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.99	12.99	12.99	12.99	STATED	2/2/2004	345000	
63825747	673 SAN PABLO	CA	94806 SFR	ARM	A	2	358,998	90	90	6.7	6.7	3/1/2004	2/1/2004	2241.17	5/1/2004	345400	344848.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.7	12.7	12.7	12.7	STATED	2/2/2004	385000
56410651	683 BUREIA PARK	CA	94806 SFR	ARM	A	2	357,984	89,617	8.61	8.61	4/1/2004	2/1/2004	2241.17	5/1/2004	345400	344848.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.7	12.7	12.7	12.7	STATED	2/2/2004	385000	
70020168	577 STOCKTON	CA	92009 PUD	ARM	A	2	358	90	90	6.5	6.5	4/1/2004	2/1/2004	2680.89	6/1/2004	402000	404237.50	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.95	12.95	12.95	12.95	FULL DOCS	2/2/2004	420000
55860276	679 HOLLYWOOD	FL	33024 SFR	FIXED	1	3	358,999	90	90	5.6	5.6	3/1/2004	2/1/2004	992.01	5/1/2004	172800	172240.56	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	5.5	6.95	12.95	12.95	12.95	FULL DOCS	1/28/2004	192000
557212419	515 LATHRUP VILLAGE	MI	48702 SFR	ARM	A	3	354,842	75,769	7.9	7.9	3/1/2004	12/1/2003	1471.81	5/1/2004	197000	196295.07	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	7.9	13.9	13.9	13.9	LIMITED DO	1/1/1/2003	260000	
56104813	560 MADINA	CA	93933 SFR	ARM	2	3	357,998	90	90	7.95	7.95	4/1/2004	3/1/2004	2891.92	5/1/2004	396000	395461.18	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	7.95	13.95	13.95	13.95	STATED	2/27/2004	410000
55733377	604 DIES PLAINES	IL	60016 CONDO	ARM	1	0	357,995	95	95	7.2	7.2	4/1/2004	3/1/2004	1257.46	6/1/2004	183250	184957.12	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	4.5	7.2	13.2	13.2	13.2	FULL DOCS	2/2/2004	195000
55963115	564 CHAMARHASSEN	MN	55317 SFR	ARM	1	2	357,996	85	85	8.2	8.2	4/1/2004	3/1/2004	2701.27	5/1/2004	361250	360782.95	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	4.5	8.2	14.2	14.2	14.2	STATED	3/1/2004	425000
55720075	598 YORBA LINDA	CA	97866 PUD	ARM	1	3	358,999	78,571	78.571	5.25	5.25	3/1/2004	2/1/2004	1214.85	5/1/2004	200000	219239.64	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	5.25	11.25	11.25	11.25	FULL DOCS	1/28/2004	200000
56140197	605 NEWARK	CA	94560 SFR	ARM	1	2	357,998	90	90	5.9	5.9	4/1/2004	3/1/2004	2242.86	5/1/2004	378000	377230.99	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	5.9	11.9	11.9	11.9	STATED	2/27/2004	420000
55720774	552 SPRING LAKE PARK	WA	55432 SFR	ARM	4	3	358,996	82,391	82.391	7.7	7.7	3/1/2004	2/1/2004	1256.39	5/1/2004	158000	157659.88	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	7.7	13.7	13.7	13.7	FULL DOCS	1/28/2004	192000
56159824	541 RICHMOND	MI	40862 SFR	ARM	1	3	357,989	90	90	7.45	7.45	4/1/2004	3/1/2004	1339.72	5/1/2004	163800	164553.44	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.25	7.45	13.45	13.45	13.45	FULL DOCS	2/28/2004	225000
70353009	557 PLAYA DEL REY	CA	90233 CONDO	FIXED	A	3	358	86,666	6.66	6.66	4/1/2004	3/1/2004	2136.39	5/1/2004	338000	337387.23	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.9	12.9	12.9	12.9	FULL DOCS	2/1/2004	390000	
55876638	560 AUSTIN	TX	97202 SFR	ARM	2	3	358,997	89,69	89.69	6.9	6.9	3/1/2004	2/1/2004	645.43	5/1/2004	98000	97752.18	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.9	12.9	12.9	12.9	FULL DOCS	2/1/2004	110000
55876638	584 MERIDIAN	MS	39105 SFR	FIXED	1	3	358,991	90	90	6.95	6.95	3/1/2004	2/1/2004	289.84	5/1/2004	89100	88877.43	PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.9	12.9	12.9	12.9	FULL DOCS	1/28/2004	99000
55535330	608 CHINO HILLS	CA	91709 SFR	FIXED	1	3	357,996	88,669	5.7	5.7	4/1/2004	3/1/2004	2089.45	5/1/2004	360000	359229.3	PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.25	5.7	11.75	11.75	11.75	FULL DOCS	2/28/2004	460000	
55611230	755 BENTHAP AREA	CA	95561 MANUMOB	ARM	C	2	357,993	65	65	11.99	11.99	4/1/2004	3/1/2004	942.02	5/1/2004	91600	359175.99	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	7.125	11.99	17.99	17.99	17.99	FULL DOCS	2/28/2004	141000
55716330	669 LAFAYETTE	CA	94549 SFR	FIXED	1	3	357,999	80	80	5.3	5.3	4/1/2004	3/1/2004	1999.11	5/1/2004	360000	359175.99	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	7.125	11.99	17.99	17.99	17.99	FULL DOCS	2/28/2004	141000
65918662	334 LOS ANGELES	CA	90804 SFR	ARM	B	3	358,993	89	89	7.85	7.85	3/1/2004	2/1/2004	1157.24	5/1/2004	160000	159665.79	PURCHASE	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	7.85	12.85	12.85	12.85	FULL DOCS	2/22/2004	65000
55871797	611 NEWCASTLE	CA	94688 SFR	FIXED	1	3	358,997	80	80	5.55	5.55	3/1/2004	2/1/2004	2131.1	5/1/2004	400000	404521.17	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.8	12.8	12.8	12.8	FULL DOCS	1/28/2004	300000
56240333	591 HOUSTON	TX	77090 PUD	ARM	1	0	357,388	80	80	6.8	6.8	4/1/2004	3/1/2004	625.85	5/1/2004	96000	95785.35	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.8	12.8	12.8	12.8	FULL DOCS	1/28/2004	55000
56139533	574 MORENO VALLEY	CA	93557 SFR	ARM	4	3	357,993	90	90	6.99	6.99	4/1/2004	3/1/2004	1465.32	5/1/2004	205000	270136.73	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.99	12.99	12.99	12.99	FULL DOCS	2/23/2004	245000
55940634	624 LANCASTER	CA	93535 SFR	FIXED	5	3	358,989	71,772	71.772	6.35	6.35	3/1/2004	2/1/2004	982.32	5/1/2004	157000	157456.76	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	6.35	12.35	12.35	12.35	FULL DOCS	1/27/2004	228000
57392110	635 DOVER	FL	33527 MANUMOB	ARM	1	0	359,987	80	80	8.4	8.4	6/1/2004	5/1/2004	975.16	5/1/2004	128000	138000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	8.4	14.4	14.4	14.4	FULL DOCS	4/1/2004	160000
56274693	506 COPIAGIE	NY	11726 SFR	ARM	5	0	357,993	75	75	8.2	8.2	4/1/2004	3/1/2004	1840.7	5/1/2004	247500	247180.01	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	4.5	8.2	14.2	14.2	14.2	FULL DOCS	2/23/2004	330000
57474634	684 BROOKLYN	NY	12120 3+1 UNITS	FIXED	1	0	359,996	70	70	5.5	5.5	6/1/2004	5/1/2004	1550.07	6/1/2004	273000	273000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	000000000	3/1/2007	4/1/2007	6.5	5.5	11.5	11.5	11.5	FULL DOCS	4/1/2004	390000
56253891	563 CATALDO	ID	8310 SFR	ARM	1	3	357,991	80	80	7.99	7.99	4/1/2004	3/1/2004	897.28	5/1/2004	122400	122234.85	REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	000000000	3/1/2007									

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553203	554 DENVER	CO	80239 SFR	ABM	1	3	356.97	90	90	6.5	6.5	3/1/2004	3/1/2004	2/1/2004	1120.66	4/1/2004	177100	176816.54 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.5	12.5 FULL DOCS	1/2/2004	197000
553202	618 WYOMING	WY	55097 SFR	ABM	3	3	355.96	65	65	6.5	6.5	3/1/2004	3/1/2004	2/1/2004	1055.56	6/1/2004	177450	176629.17 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2007	3/1/2007	4.5	5.75	11.75 FULL DOCS	1/1/2004	273000
5546791	547 CORAL SPRINGS	FL	33065 SFR	ABM	1	3	356.91	85	85	7.5	7.75	3/1/2004	3/1/2004	2/1/2004	1461.49	5/1/2004	204000	203565.25 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.75	13.75 LIMITED DO	1/2/2004	240000
5594277	540 DENVER	CO	80239 PUD	ABM	1	2	357.99	90	90	7.8	7.8	4/1/2004	4/1/2004	3/1/2004	138.17	5/1/2004	184500	184241.33 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.8	13.8 LIMITED DO	2/2/2004	259000
55796419	609 PHILADELPHIA	PA	19144 74 UNITS	FIXED	1	3	356.94	95	95	6.7	6.7	3/1/2004	3/1/2004	2/1/2004	688.19	5/1/2004	103550	103274.89 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/1/2004	109000
5589916	656 POSEN	IL	60469 SFR	ABM	4	0	356.978	89.719	89.719	7.55	7.55	3/1/2004	3/1/2004	2/1/2004	674.54	5/1/2004	96000	95786.11 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2007	3/1/2007	4.5	7.55	13.55 FULL DOCS	1/2/2004	107000
5586292	603 FULLERTON	CA	92033 SFR	ABM	1	2	356.96	95	95	6.5	6.5	3/1/2004	3/1/2004	2/1/2004	2246.28	5/1/2004	361000	35986.69 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.35	12.35 FULL DOCS	1/2/2004	300000
5588313	654 INDIANAPOLIS	IN	46227 SFR	ABM	1	2	356.98	85	85	7.5	7.5	3/1/2004	3/1/2004	2/1/2004	445.75	5/1/2004	67500	63067.17 PURCHASE	NON-OWNER	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.5	13.5 FULL DOCS	1/2/2004	75000
55870616	607 MAPLE GROVE	WI	80613 SFR	ABM	0	2	356.91	90	90	7.3	7.3	3/1/2004	3/1/2004	2/1/2004	1357.44	5/1/2004	198000	197538.38 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.3	13.3 STATED	1/1/2004	226000
55870616	607 MAPLE GROVE	WI	53311 SFR	ABM	2	2	357	74.716	74.716	5.2	5.2	3/1/2004	3/1/2004	2/1/2004	1087.24	5/1/2004	198000	197989.3 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	5.2	11.2 FULL DOCS	1/2/2004	265000
5587384	528 EAST DOUGLAS	MA	1516 24 UNITS	ABM	6	2	356.94	55	55	10.99	10.99	3/1/2004	3/1/2004	2/1/2004	1278.17	5/1/2004	134750	134602.93 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	10.99	16.99 FULL DOCS	2/2/2004	249000
55817217	598 SUSUN CITY	CA	94385 SFR	ABM	3	3	356.97	99	99	6.7	6.7	3/1/2004	3/1/2004	2/1/2004	992.89	5/1/2004	170000	170393.91 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.3	11.3 STATED	1/1/2004	300000
55818215	581 MADIERA	CA	93638 SFR	ABM	1	2	356.97	89.724	89.724	6.8	6.8	3/1/2004	3/1/2004	2/1/2004	715.86	5/1/2004	109500	109318.33 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2007	3/1/2007	6.5	6.8	12.8 FULL DOCS	1/2/2004	120000
5588235	658 SAN BRUNO	CA	94066 SFR	ABM	1	2	356.96	65	65	5.5	5.5	3/1/2004	3/1/2004	2/1/2004	2232.84	5/1/2004	393250	391952.74 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.5	11.5 STATED	2/2/2004	650000
55820792	585 PHOENIX	AZ	83033 SFR	ABM	1	2	357.991	88.56	88.56	7.6	7.6	4/1/2004	4/1/2004	3/1/2004	781.63	5/1/2004	110700	110638.43 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.6	13.6 STATED	2/4/2004	125000
55844872	541 SAINT PETERS	MO	63176 SFR	ABM	1	3	356.992	85	85	7.125	7.125	3/1/2004	3/1/2004	2/1/2004	870.45	5/1/2004	129200	128888.18 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.125	12.25 FULL DOCS	1/2/2004	130000
55880079	638 ATLANTA	GA	30314 SFR	ABM	2	2	356.98	80	80	6.85	6.85	3/1/2004	3/1/2004	2/1/2004	838.74	6/1/2004	128000	127675.93 REF-CASH OUT	NON-OWNER	LABOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.85	12.85 FULL DOCS	1/2/2004	160000
55889392	609 GREENWOOD	IN	46143 SFR	ABM	1	2	356.63	95	95	6.25	6.25	3/1/2004	3/1/2004	2/1/2004	554.56	6/1/2004	85500	85351.66 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.25	12.25 LIMITED DO	1/2/2004	90000
55899159	607 PHOENIX	AZ	83099 SFR	ABM	1	2	356.94	95	95	6.25	6.25	3/1/2004	3/1/2004	2/1/2004	572.62	6/1/2004	93000	92733.88 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.25	12.25 FULL DOCS	1/2/2004	100000
55824759	639 GLENDALE HEIGHTS	IL	60139 CONDO	ABM	2	0	356.94	95	95	9.4	9.4	3/1/2004	3/1/2004	2/1/2004	1029.46	5/1/2004	125500	123118.87 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	9.4	15.4 STATED	1/2/2004	130000
55859599	538 ROUND ROCK	TX	78664 PUD	ABM	1	3	356.975	90	90	7.85	7.85	3/1/2004	3/1/2004	2/1/2004	843.9	5/1/2004	116667	114622.19 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.85	13.85 FULL DOCS	1/2/2004	126500
55820996	639 HECKLES	CA	94347 SFR	ABM	1	2	356.963	90	90	6.35	6.35	3/1/2004	3/1/2004	2/1/2004	1899.95	5/1/2004	312000	31244.1 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.35	12.55 STATED	2/4/2004	350000
55865312	623 RICHMOND	CA	94801 SFR	ABM	1	2	356.97	94.909	94.909	6.9	6.9	3/1/2004	3/1/2004	2/1/2004	1718.55	5/1/2004	261000	260941.63 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.9	12.9 STATED	1/2/2004	275000
55870731	607 BROOKLYN PARK	MN	35448 SFR	ABM	1	2	356.992	90	90	8	8	3/1/2004	3/1/2004	2/1/2004	1281.16	5/1/2004	174600	174046.17 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	8	14 STATED	2/4/2004	345000
55877054	675 ANAHEIM	CA	92104 SFR	ABM	1	2	356.987	95	95	6.35	6.35	3/1/2004	3/1/2004	2/1/2004	2093.38	5/1/2004	377700	368248.63 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.35	12.35 STATED	2/4/2004	345000
55870904	623 RENTON	WA	98065 SFR	ABM	1	2	356.994	90	90	5.85	5.85	3/1/2004	3/1/2004	2/1/2004	1592.85	5/1/2004	270000	269164.15 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	5.85	11.85 FULL DOCS	1/2/2004	300000
55714877	607 MINNEAPOLIS	MN	35406 SFR	FIXED	4	3	356.995	69.743	69.743	6.05	6.05	3/1/2004	3/1/2004	2/1/2004	819.17	5/1/2004	136000	135993.66 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/2/2004	195000
70836308	641 LAKE ELSNORE	CA	92332 SFR	ABM	A	2	357.994	80	100	5.75	5.75	4/1/2004	4/1/2004	3/1/2004	1447.27	5/1/2004	248000	274803.88 PURCHASE	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	5.5	5.75	11.75 FULL DOCS	2/2/2004	320000
55889397	665 MIAMI	FL	33169 PUD	FIXED	1	3	356.992	87.28	87.28	5.875	5.875	3/1/2004	3/1/2004	2/1/2004	1177.17	5/1/2004	199000	198388.37 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	2/4/2004	220000
56114734	581 HAVANA	FL	32333 PUD	FIXED	3	3	357.995	80	80	6.725	6.725	4/1/2004	4/1/2004	3/1/2004	879.84	5/1/2004	156000	157644.04 PURCHASE	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.35	7.4	13.4 FULL DOCS	2/2/2004	170000
55899990	618 TUCSON	AZ	83739 MANADOCHE	ABM	1	2	347.565	85	85	7.5	7.5	4/1/2004	4/1/2004	3/1/2004	500.35	6/1/2004	72250	71466.04 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	2/4/2004	85000
55831234	659 CHICAGO	IL	60644 24 UNITS	ABM	1	0	356.995	85	85	7.85	7.85	3/1/2004	3/1/2004	2/1/2004	1041.61	5/1/2004	144000	143680.71 PURCHASE	NON-OWNER	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.85	13.85 FULL DOCS	1/2/2004	160000
5571698	638 YELLANDI	WA	48198 SFR	ABM	1	3	356.995	94.444	94.444	6.25	6.25	3/1/2004	3/1/2004	2/1/2004	816.4	5/1/2004	127500	127160.66 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	4.5	6.25	12.25 FULL DOCS	1/2/2004	135000
55911457	608 GIG HARBOR	WA	93335 PUD	ABM	1	3	357.999	86.265	86.265	6.2	6.2	4/1/2004	4/1/2004	3/1/2004	2192.64	5/1/2004	358000	357312.28 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.2	12.2 FULL DOCS	2/2/2004	415000
55924731	592 VICTORVILLE	CA	92392 SFR	FIXED	1	3	356.993	80	80	6.75	6.75	3/1/2004	3/1/2004	2/1/2004	700.49	5/1/2004	108000	107719.46 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	00/00/0000	00/00/0000	0	0	0 FULL DOCS	1/2/2004	135000
55827795	605 ATHOL	MA	1331 SFR	ABM	1	2	357.99	84.943	84.943	5.85	5.85	4/1/2004	4/1/2004	3/1/2004	892	5/1/2004	152000	150889.44 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.85	11.85 FULL DOCS	2/6/2004	170000
55742716	606 UPPER MARLBORO	MD	20772 PUD	ABM	2	0	356.998	94.629	94.629	6.4	6.4	3/1/2004	3/1/2004	2/1/2004	1598.17	5/1/2004	255500	254789.72 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	2/1/2007	3/1/2007	4.5	6.4	12.4 FULL DOCS	1/2/2004	270000
55866737	540 HENDERSON	NV	89874 PUD	ABM	1	2	357.985	85	85	7.5	7.5	4/1/2004	4/1/2004	3/1/2004	877.96	6/1/2004	124950	124765.79 REF-CASH OUT	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.55	13.55 FULL DOCS	2/4/2004	147000
55713254	613 HALENAH	FL	33015 SFR	ABM	3	3	357.997	95	95	5.85	5.85	4/1/2004	4/1/2004	3/1/2004	1861.56	5/1/2004	332500	331811.71 PURCHASE	OWNER OCC	LABOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.85	11.85 FULL DOCS	2/2/2004	350000
55847718	608 MISSOURI CITY	TX	77459 PUD	ABM	2	3	356.994	90	90	6.15	6.15	3/1/2004	3/1/2004	2/1/2004	1315.94	5/1/2004	216000	215589.62 PURCHASE	OWNER OCC	LABOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.15	12.15 FULL DOCS	2/4/2004	240000
5477076	583 GALLOWAY	NJ	8205 SFR	ABM	1	0	357.996	80	95	7.45	7.45	4/1/2004	4/1/2004	3/1/2004	681.83	5/1/2004	90000	97857.62 PURCHASE	NON-OWNER	LABOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.45	13.45 STATED	2/2/2004	125500
55842650	677 ROPANO BEACH	FL	33064 SFR	ABM	1	2	357.996	89.393	89.3																		

589	BROOKLYN PARK	MN	55429	SFR	ABM	1	3	357.997	95	95	6.75	6.75	41/2004	41/2004	1306.28	51/2004	201440	70105122	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	6.75	12.75	FULL DOCS	21/2/2004
646	PHENIX	AZ	83009	SFR	ABM	1	1	356.997	92.5	92.5	7.05	7.05	31/2004	31/2004	599.96	51/2004	89725	890624.4	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	7.05	13.05	FULL DOCS	15/1/2004
649	SALEM	OR	97001	SFR	ABM	3	2	356.98	95	95	7.05	7.05	31/2004	31/2004	857.57	51/2004	128250	129512.6	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	7.05	13.05	FULL DOCS	25/2/2004
582	WEST JORDAN	UT	84088	SFR	ABM	4	2	357.995	85	85	6.75	6.75	41/2004	41/2004	904.15	51/2004	139400	139159.28	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.75	12.75	FULL DOCS	22/7/2004
523	MUSKOGEE	OK	74401	SFR	ABM	C	2	356.808	80	80	9.05	9.05	31/2004	31/2004	1178.1	51/2004	220000	219611.44	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	7.125	9.05	15.05	FULL DOCS	27/2/2004
525	BRENTWOOD	NY	11717	SFR	ABM	2	0	357.995	85	85	8.85	8.85	41/2004	41/2004	1180.86	51/2004	148750	148311.72	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	8.85	14.85	FULL DOCS	17/2/2004
535	SANT LOUIS	MO	61115	SFR	ABM	1	2	357.975	90	90	7.55	7.55	41/2004	41/2004	421.04	51/2004	62910	62817.25	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.55	12.55	FULL DOCS	25/2/2004
648	NORTH LAS VEGAS	NV	89032	PUD	ABM	1	2	356.995	95	95	8.8	8.8	31/2004	31/2004	983.5	51/2004	124450	124035.83	PURCHASE	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	6.5	8.8	14.8	STATED	31/1/2004
598	BRANSON	MO	66036	PUD	ABM	1	2	357.889	90	90	8.8	8.8	41/2004	41/2004	1543.26	61/2004	194400	194180.07	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	8.85	14.85	FULL DOCS	22/7/2004
573	ARLINGTON	WA	98223	SFR	ABM	1	2	354.998	90	90	7.6	7.6	11/2004	11/2004	1493.35	51/2004	211500	210720.96	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	10/1/2006	6.5	7.6	13.6	FULL DOCS	11/1/2003
590	WORCESTER	MA	1609	CONDO	ABM	1	2	357.976	86.75	85	6.15	6.15	41/2004	41/2004	679.95	51/2004	95250	89139.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	8.4	14.4	STATED	24/2/2004
596	DEARBORN	MI	48126	PUD	ABM	1	3	357.997	66.136	66.136	8.5	8.5	41/2004	41/2004	886.43	51/2004	142550	142171.8	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.15	12.15	STATED	23/2/2004
548	SNO VALLEY	CA	91063	SFR	ABM	1	2	358	71.964	71.964	6.2	6.2	41/2004	41/2004	2468.25	51/2004	403000	402235.84	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.2	12.2	LIMITED DO	26/1/2004
80211	CONDO	ABM	1	2	357.992	90	90	6.5	6.5	6.8	41/2004	41/2004	1302.81	51/2004	184500	184184.49	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	6.8	12.8	FULL DOCS	20/3/2004		
574	LONG BEACH	CA	98066	PUD	ABM	1	2	351.841	85	85	6.9	6.9	6/1/2003	6/1/2003	1595.46	51/2004	242250	240963.47	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2005	11/1/2006	6.5	6.9	12.9	FULL DOCS	28/2/2004
575	LONG BEACH	CA	98066	PUD	ABM	1	2	351.841	85	85	6.9	6.9	6/1/2003	6/1/2003	1595.46	51/2004	242250	240963.47	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2005	11/1/2006	6.5	6.9	12.9	FULL DOCS	28/2/2004
580	MANTENA	FL	93136	SFR	ABM	A	2	356.991	75.089	75.089	6.8	6.8	31/2004	31/2004	1236.06	51/2004	189600	189112.26	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	5.5	6.8	12.8	FULL DOCS	17/8/2004
582	MIAMI	FL	33175	SFR	ABM	6	3	357.995	60	60	11.1	11.1	41/2004	41/2004	1295.85	61/2004	135000	134955.36	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	11.1	17.1	FULL DOCS	34/2/2004
635	TAMPA	FL	33602	SFR	ABM	1	0	356.992	90	90	7.8	7.8	31/2004	31/2004	745.07	61/2004	103300	103818.63	PURCHASE	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	6.5	7.8	13.8	STATED	27/2/2004
60133	SFR	ABM	1	0	357.994	88	88	7.55	7.55	41/2004	41/2004	1709.4	51/2004	242000	241643.24	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2007	41/2007	4.5	7.55	13.55	FULL DOCS	24/2/2004			
60447	CONDO	ABM	1	0	357.994	95	95	8.2	8.2	41/2004	41/2004	1347.14	51/2004	178650	174727.25	PURCHASE	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	8.25	13.25	FULL DOCS	22/7/2004			
515	NEW HAVEN	CT	6313	CONDO	ABM	4	2	357.998	90	90	6.5	6.5	41/2004	41/2004	737.15	51/2004	90000	89953.44	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	9.2	15.2	FULL DOCS	10/2/2004
631	DALLAS	TX	75234	SFR	ABM	1	2	357.998	90	90	6.3	6.3	41/2004	41/2004	2980.36	51/2004	481500	480952.66	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.3	12.3	LIMITED DO	28/2/2004
630	BOISE	ID	83708	SFR	ABM	1	2	357.998	90	90	6.55	6.55	41/2004	41/2004	686.19	51/2004	108000	107866.09	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.55	12.55	LIMITED DO	28/2/2004
601	MERRILL	MI	48337	SFR	ABM	4	3	357.991	71.876	71.876	7.6	7.6	41/2004	41/2004	621.33	51/2004	108000	107866.09	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.6	13.6	FULL DOCS	22/2/2004
2136	24 UNITS	MA	51313	SFR	ABM	5	3	356.998	65	65	9.7	9.7	11/2003	11/2003	1866.23	51/2004	227900	226780.63	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	10/1/2005	11/1/2006	6.5	9.7	15.7	FULL DOCS	9/1/2003
389	NEW WATERBURY	VT	44445	SFR	ABM	3	3	356.997	95	95	6.65	6.65	41/2004	41/2004	1946.33	51/2004	164150	164002.36	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.8	13.8	FULL DOCS	27/2/2004
507	STOCKTON	CA	97266	SFR	ABM	1	2	357.999	58.095	58.095	6.95	6.95	41/2004	41/2004	774.48	51/2004	117000	116805.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.95	12.95	LIMITED DO	28/2/2004
601	SACRAMENTO	CA	59033	SFR	ABM	1	2	357.996	90	90	6.65	6.65	41/2004	41/2004	1485.03	61/2004	231325	230915.17	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.65	12.65	FULL DOCS	28/2/2004
755	PHOENIX	AZ	85055	SFR	ABM	1	1	356.649	90	90	6.55	6.55	41/2004	41/2004	634.73	61/2004	99900	99953.82	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.55	12.55	FULL DOCS	28/2/2004
566	VALLEJO	CA	94859	SFR	ABM	2	2	357.997	90	90	7.3	7.3	41/2004	41/2004	2036.15	51/2004	279000	286339.8	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	7.3	13.3	FULL DOCS	22/7/2004
500	HUNTINGTON BEAC	CA	92649	SFR	ABM	4	3	357.991	71.876	71.876	7.6	7.6	41/2004	41/2004	621.33	51/2004	108000	107866.09	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.6	13.6	FULL DOCS	22/2/2004
601	BUFFALO	MI	55313	SFR	ABM	1	3	357.998	65	65	9.7	9.7	31/2004	31/2004	1946.33	51/2004	164150	164002.36	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.8	13.8	FULL DOCS	27/2/2004
389	NEW WATERBURY	VT	44445	SFR	ABM	3	3	356.997	95	95	6.65	6.65	41/2004	41/2004	1946.33	51/2004	164150	164002.36	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.8	13.8	FULL DOCS	27/2/2004
507	STOCKTON	CA	97266	SFR	ABM	1	2	357.999	58.095	58.095	6.95	6.95	41/2004	41/2004	774.48	51/2004	117000	116805.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.95	12.95	LIMITED DO	28/2/2004
601	SACRAMENTO	CA	59033	SFR	ABM	1	2	357.996	90	90	6.65	6.65	41/2004	41/2004	1485.03	61/2004	231325	230915.17	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.65	12.65	FULL DOCS	28/2/2004
755	PHOENIX	AZ	85055	SFR	ABM	1	1	356.649	90	90	6.55	6.55	41/2004	41/2004	634.73	61/2004	99900	99953.82	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.55	12.55	FULL DOCS	28/2/2004
566	VALLEJO	CA	94859	SFR	ABM	2	2	357.997	90	90	7.3	7.3	41/2004	41/2004	2036.15	51/2004	279000	286339.8	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	7.3	13.3	FULL DOCS	22/7/2004
500	HUNTINGTON BEAC	CA	92649	SFR	ABM	4	3	357.991	71.876	71.876	7.6	7.6	41/2004	41/2004	621.33	51/2004	108000	107866.09	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	4.5	7.6	13.6	FULL DOCS	22/2/2004
601	BUFFALO	MI	55313	SFR	ABM	1	3	357.998	65	65	9.7	9.7	31/2004	31/2004	1946.33	51/2004	164150	164002.36	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.8	13.8	FULL DOCS	27/2/2004
389	NEW WATERBURY	VT	44445	SFR	ABM	3	3	356.997	95	95	6.65	6.65	41/2004	41/2004	1946.33	51/2004	164150	164002.36	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	21/2006	31/2006	4.5	7.8	13.8	FULL DOCS	27/2/2004
507	STOCKTON	CA	97266	SFR	ABM	1	2	357.999	58.095	58.095	6.95	6.95	41/2004	41/2004	774.48	51/2004	117000	116805.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.95	12.95	LIMITED DO	28/2/2004
601	SACRAMENTO	CA	59033	SFR	ABM	1	2	357.996	90	90	6.65	6.65	41/2004	41/2004	1485.03	61/2004	231325	230915.17	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.65	12.65	FULL DOCS	28/2/2004
755	PHOENIX	AZ	85055	SFR	ABM	1	1	356.649	90	90	6.55	6.55	41/2004	41/2004	634.73	61/2004	99900	99953.82	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	31/2006	41/2006	6.5	6.55	12.55	FULL DOCS	28/2/2004
566	VALLEJO	CA	94859	SFR	ABM	2	2	357.997	90	90	7.3	7.3	41/2004	41/2004	2036.15	51/2004	279000	286339.8	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	31/2006	41/2006	6.5	7.3	13.3	FULL DOCS	22/7/2004
500	HUN																											

338	INDEPENDENCE	KY	41051	SFR	ARM	3	2	357.995	90	90	1.55	1.55	4/17/2004	829.82	5/1/2004	112500	112346.6	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	1.55	14.55	FULL DOCS	2/2/2004	12350
540	MINNEAPOLIS	ARM	5414	SFR	ARM	1	3	357.98	93.078	6.95	6.95	4/17/2004	1423.19	5/1/2004	215000	214443.01	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.95	12.95	LIMITED DO	2/2/2004	23000	
540	PANORAMICALE	NY	540	SFR	ARM	1	0	357.331	76	76	6.7	6.7	4/17/2004	1363.11	6/1/2004	189000	303305.33	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	6.7	11.35	FULL DOCS	2/2/2004	40000
556	ASHLAND	OH	4405	SFR	ARM	1	0	357.995	90	90	7.85	7.85	4/17/2004	1965.61	3/1/2004	189000	188373.68	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.85	13.15	FULL DOCS	2/2/2004	21000
665	LOS ANGELES	ARM	90011	2+ UNITS	ARM	1	2	357.997	95	95	6.975	6.975	4/17/2004	1779.92	5/1/2004	271225	270776.86	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.975	12.95	LIMITED DO	2/2/2004	28550
632	MAFVETVILLE	IL	60564	SFR	ARM	1	0	356.996	90	90	7.1	7.1	3/17/2004	2070.53	2/1/2004	312550	311572.33	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	7.1	13.71	STATED	2/2/2004	42500
606	DETROIT	MI	4222	SFR	ARM	1	2	357.98	95	95	8.8	8.8	4/17/2004	1178.7	7/1/2004	149150	148978.55	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.8	14.8	STATED	2/2/2004	15700
601	MARTIN	WA	98355	SFR	ARM	2	2	357.984	90	90	7.9	7.9	4/17/2004	564.85	5/1/2004	70200	70123.01	REF-CASH-OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9	15	STATED	2/2/2004	7800
626	MIAMI	FL	31171	SFR	FIXED	1	3	357.987	90	90	7.9	7.9	4/17/2004	1053.15	5/1/2004	144900	144700.89	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9	15	STATED	2/2/2004	16100
633	CAROL STREAM	IL	60188	SFR	ARM	1	0	352.32	80	80	5.9	5.9	4/17/2004	1423.53	6/1/2004	240000	238889.53	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.9	11.9	STATED	2/2/2004	30000
559	SPRING	TX	73042	PUD	ARM	A	3	357.993	95	95	8.35	8.35	4/17/2004	1375.55	5/1/2004	67500	67410.02	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.35	14.35	STATED	2/2/2004	9000
544	RANCHO CUCAMON-CA	CA	91701	SFR	ARM	1	2	358	85	85	7.1	7.1	4/17/2004	1835.05	5/1/2004	285500	280847.82	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.1	13.1	FULL DOCS	2/2/2004	33000
614	SPRING	TX	77715	PUD	FIXED	1	3	357.978	95	95	14.5	14.5	4/17/2004	682.76	6/1/2004	89705	89957.4	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	0	0	FULL DOCS	2/2/2004	9500
584	BELSHAWARE	AZ	48015	SFR	ARM	1	3	357.978	95	95	7.2	7.2	4/17/2004	967.78	6/1/2004	142500	142373.32	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.2	13.2	FULL DOCS	2/2/2004	15000
531	NEW LONDON	WI	54901	SFR	ARM	2	0	357.983	80	80	8.15	8.15	4/17/2004	696.07	6/1/2004	93800	93678.79	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.15	14.15	FULL DOCS	2/17/2004	11600
537	DOUGLAS	AZ	85607	SFR	ARM	A	2	344.744	90	90	7.6	7.65	4/17/2004	574.71	5/1/2004	120000	80071.5	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.65	13.65	FULL DOCS	2/1/2003	9000
605	BERTON	WA	98039	PUD	ARM	3	2	357.98	89.795	5.9	5.99	4/17/2004	137.6	5/1/2004	22000	219560.04	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.99	11.99	FULL DOCS	2/2/2004	24500	
604	COON HARDS	MI	55431	SFR	ARM	A	2	357.996	93.895	6.55	6.55	4/17/2004	1026.11	5/1/2004	161500	90869.82	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.1	13.1	FULL DOCS	2/2/2004	13000	
539	TAMPA	FL	33611	SFR	ARM	A	3	352.996	75.765	8.4	8.4	11/17/2003	2823.33	5/1/2004	371250	369608.78	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.4	14.4	FULL DOCS	9/1/2003	49000	
562	GLENDALE	AZ	8300	PUD	ARM	1	0	357.99	90	90	7.6	7.6	4/17/2004	902.37	5/1/2004	108000	127033.47	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.6	13.6	STATED	2/2/2004	14200
546	BRINTON BEACH	FL	33456	CONDO	ARM	5	3	357.99	90	80	2.25	8.25	4/17/2004	902.37	6/1/2004	149200	147575.81	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.25	14.25	FULL DOCS	2/2/2004	17900
677	MONTICELLO	MI	55562	SFR	ARM	1	2	357.997	88.439	5.5	5.5	4/17/2004	88.72	6/1/2004	150000	126684.29	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	5.5	11.5	FULL DOCS	2/2/2004	23000	
586	NOTHSHALE	IL	60184	SFR	ARM	3	0	357.995	90	90	7.6	7.6	4/17/2004	1461.58	5/1/2004	207000	266987.89	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.6	13.6	FULL DOCS	2/2/2004	23000
636	AUSTIN	TX	78147	SFR	ARM	3	0	356.997	74.399	6.15	6.15	3/17/2004	1066.1	6/1/2004	173500	127844.38	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	6.15	12.15	FULL DOCS	2/2/2004	23300
535	BIRMINGHAM	AL	35233	SFR	ARM	A	3	356.388	85	85	7.4	7.4	4/17/2004	752.41	5/1/2004	108800	105050.14	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.4	13.4	FULL DOCS	2/2/2004	13800
508	PALMDALE	CA	93532	SFR	ARM	A	3	352.996	80	80	8.9	8.9	11/17/2003	172.47	5/1/2004	216000	215137.73	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2005	1/1/2005	6.5	8.9	14.9	FULL DOCS	9/25/2003	27000
540	TULARE	CA	93274	SFR	ARM	C	2	357.983	75	75	7.99	7.99	4/17/2004	797.22	5/1/2004	108750	108603.36	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	7.125	7.99	13.99	STATED	2/2/2004	14500
525	PHILADELPHIA	PA	19148	SFR	ARM	A	2	357.995	82.459	8.6	8.6	4/17/2004	780.67	5/1/2004	141500	104483.17	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.6	14.6	FULL DOCS	2/2/2004	12700	
551	ROUND ROCK	TX	76881	PUD	ARM	A	3	357.993	95	95	8.45	8.45	4/17/2004	108.39	5/1/2004	141500	141576.11	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2007	5.5	8.45	14.45	FULL DOCS	2/2/2004	15400
638	BROCKTON	MA	2310	2+ UNITS	ARM	5	2	356.999	71.407	9.15	9.15	3/17/2004	1699.5	5/1/2004	205100	205114.21	REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4/1/2006	4.5	9.15	15.15	STATED	2/2/2004	25500
781	MIAMI	FL	33130	CONDO	ARM	1	2	357.995	90	90	6.55	6.55	4/17/2004	1596.34	5/1/2004	251280	206833.73	PURCHASE	SECOND HO	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.55	12.55	STATED	2/2/2004	27300
562	JAMAICA	NY	11406	SFR	ARM	2	0	357.997	90	90	6.55	6.55	4/17/2004	179.22	5/1/2004	270000	269933.75	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.55	12.55	FULL DOCS	2/2/2004	30000
97045	SFR	ARM	97045	SFR	ARM	1	2	357.996	94.999	7.7	7.7	4/17/2004	1306.61	6/1/2004	183265	183002.84	PURCHASE	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.7	13.7	LIMITED DO	2/2/2004	195711	
635	LAKEVILLE	CA	59044	SFR	ARM	3	3	357.996	94.794	6.725	6.725	4/17/2004	228.41	5/1/2004	242000	243939.58	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.725	12.75	FULL DOCS	2/2/2004	34500	
634	AZUSA	CA	91902	SFR	ARM	1	3	356.63	85	85	6.05	6.05	4/17/2004	1280.89	5/1/2004	315000	373639.26	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.3	13.3	STATED	2/2/2004	27500
637	AMERICAN CANYON-CA	CA	94503	SFR	ARM	1	3	356.999	90	90	7.3	7.3	3/17/2004	2560.41	5/1/2004	415000	415944.22	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.3	13.3	STATED	2/2/2004	49000
94003	SFR	ARM	94003	SFR	ARM	2	2	358	85	85	7.7	7.7	4/17/2004	2969.48	5/1/2004	415000	415944.22	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.7	13.7	STATED	2/2/2004	49000
544	EASTPONTE	MI	48021	SFR	ARM	2	3	357.978	85	85	8.75	8.75	4/17/2004	74.94	5/1/2004	92300	95888.99	REF-NO CASHOUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.75	14.75	FULL DOCS	2/2/2004	11200
736	GLENDALE	AZ	83301	SFR	FIXED	1	3	356.989	95	95	5.55	5.55	3/17/2004	574.93	5/1/2004	107000	106570.27	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	FULL DOCS	2/2/2004	16000	
610	PASCO	WA	90301	SFR	FIXED	1	3	356.989	71.777	71.777	5.9	5.9	3/17/2004	621.8	5/1/2004	105000	106570.27	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	FULL DOCS	2/2/2004	15500	
641	LUNITA	CA	90717	CONDO	ARM	1	2	357.996	95	95	5.95	5.95	4/17/2004	709.49	6/1/2004	340000	341310.82	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.95	11.95	FULL DOCS	2/2/2004	36000
602	LOS ANGELES	FL	90016	SFR	ARM	1	2	357.999	64.705	6.470	5.25	5.25	4/17/2004	1214.85	5/1/2004	210000	219484.22	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.25	11.25	STATED	2/2/2004	34000
666	LAKE WORTH	FL	33460	SFR	FIXED	1	3	357.992	87.692	87.692	6.8	6.8	4/17/2004	743.2	5/1/2004	210000	113805.42	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	FULL DOCS	2/2/2004	21000	
562	MIAMI	FL	33177	SFR	FIXED	1	3	357.99	80	80	8.275	8.275	4/17/2004	1265.09	5/1/2004	168000	167764.08	REF-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	FULL DOCS	2/2/2004	30000	
624	DAYTON	OH	45431	SFR	FIXED	6	3	356.978	90	90	8.05	8.05	3/17/2004	530.83	5/1/2004	707000	71855.55	REF-CASH-OUT	OWNER OCC	LIBOR 6 MONTH	0	0	0	0	FULL DOCS	2/2/2004	12900	
637	BOISE	ID	83709	PUD	FIXED	1	3	357.988	79.069	6.125	6.125	4/17/2004	6															

5141419	677 CHICAGO	IL	6047 SFR	ARM	1	0	359.996	90	90	7	7	6/1/2004	5/1/2004	18562	279900	LIBOR 6 MONTH	27900 PURCHASE	NON-OWNER	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	7	13	13	4/1/2004	310000	
5142655	530 GRAND RAPIDS	MI	4950 2-4 UNITS	ARM	1	3	359.984	85	85	709	16.6	6/1/2004	5/1/2004	56727	7100	LIBOR 6 MONTH	7100 PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2007	6/1/2007	6	16.6	14.6	14.6	4/1/2004	86000	
5142811	517 ORTANTA	PA	2208 SFR	ARM	4	3	359.985	89.893	89.893	8.25	8.25	6/1/2004	5/1/2004	95532	117700	LIBOR 6 MONTH	117700 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2007	6/1/2007	4.5	8.25	14.35	14.35	4/1/2004	141500	
5142961	784 CHARLOTTE	NC	2208 SFR	ARM	1	358.984	90	90	8.25	8.25	8.25	5/1/2004	4/1/2004	44455	64800	LIBOR 6 MONTH	64734.12 PURCHASE	NON-OWNER	LIBOR 6 MONTH	4/1/2007	5/1/2007	4.5	8.2	14.2	14.2	4/1/2004	72000	
5143134	526 MOREHEAD CITY	NC	2835 SFR	ARM	5	0	358.989	75	75	8.85	8.85	5/1/2004	4/1/2004	75615	92500	LIBOR 6 MONTH	91594.12 PURCHASE	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	6	8.85	14.85	14.85	4/1/2004	177000	
5141000	686 LUFKIN	TX	7394 SFR	ARM	1	3	358.996	94.182	94.182	6.7	6.7	5/1/2004	4/1/2004	69835	178200	LIBOR 6 MONTH	17762.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2007	5/1/2007	4.5	6.7	13.7	13.7	4/1/2004	82000	
5141000	686 LUFKIN	TX	7394 SFR	FIXED	1	3	377.994	90	90	5.95	5.95	4/1/2004	3/1/2004	118076	77800	LIBOR 6 MONTH	77762.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	4/1/2004	22000	
5141955	634 RIVERSIDE	CA	9256 SFR	ARM	1	2	357.998	82.235	82.235	6.45	6.45	4/1/2004	3/1/2004	329253	45000	LIBOR 6 MONTH	44917.62 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.45	12.45	12.45	2/28/2004	51000	
5141955	593 PHOENIX	AZ	9256 SFR	FIXED	1	3	377.999	85	85	6.3	6.3	4/1/2004	3/1/2004	71717	47500	LIBOR 6 MONTH	86984.62 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/28/2004	103000	
5142007	609 SAN BERNARDINO	CA	97407 SFR	ARM	1	356.989	89.714	89.714	6.25	6.25	6.25	3/1/2004	2/1/2004	96648	157000	LIBOR 6 MONTH	156649.77 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	6.25	12.35	12.35	2/2/2004	170000	
5142007	681 EL PASO	OH	4608 SFR	FIXED	1	3	357.991	95	95	6.55	6.55	4/1/2004	3/1/2004	100197	177000	LIBOR 6 MONTH	157416.79 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	166000	
5142007	948 MODESTO	CA	9250 SFR	FIXED	1	3	357.994	81.018	81.018	5.95	5.95	4/1/2004	3/1/2004	118539	214000	LIBOR 6 MONTH	214956.37 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	11.95	11.95	2/2/2004	265000	
5142007	62 OAK FOREST	IL	6432 SFR	ARM	3	0	356.998	80	80	5.95	5.95	5/1/2004	4/1/2004	163636	214000	LIBOR 6 MONTH	273564.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	11.95	11.95	2/2/2004	341000	
5142007	683 SAN LORENZO	CA	9430 SFR	FIXED	1	3	372.999	83.866	83.866	5.7	5.7	4/1/2004	3/1/2004	182136	314000	LIBOR 6 MONTH	313835.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	4.5	5.95	0	0	2/28/2004	375000	
5142007	531 INDIANAPOLIS	IN	4628 SFR	ARM	3	2	359.987	85	85	7.3	7.3	6/1/2004	5/1/2004	499333	72250	LIBOR 6 MONTH	72250 PURCHASE	NON-OWNER	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	7.3	13.3	13.3	4/1/2004	83000	
5142007	614 INDIANAPOLIS	IN	4628 SFR	FIXED	3	3	358.993	95	95	6.85	6.85	5/1/2004	4/1/2004	84145	177000	LIBOR 6 MONTH	127192.52 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	4/1/2004	134000	
5142007	594 GRAND HAVEN	MI	4917 MANUMOR	ARM	3	3	359.997	84.105	84.105	7.45	7.45	6/1/2004	5/1/2004	88366	127000	LIBOR 6 MONTH	127000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	7.45	13.45	13.45	4/1/2004	151000	
5142007	587 CLEVELAND	OH	4413 SFR	FIXED	1	0	356.988	90	90	8.2	8.2	5/1/2004	4/1/2004	52642	110700	LIBOR 6 MONTH	110499.48 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	123000	
5142007	598 GASTON	SC	2903 MANUMOR	FIXED	1	0	358.998	80	80	95	8.2	8.2	5/1/2004	4/1/2004	52642	76000	LIBOR 6 MONTH	76344.62 PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	4/1/2004	88000
5142007	583 WESTFIELD	IN	4607 SFR	ARM	4	2	358.981	90	90	9	9	5/1/2004	4/1/2004	94666	117900	LIBOR 6 MONTH	117835.59 PURCHASE	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	4.5	9	15	15	4/1/2004	131000	
5142007	571 EAST HARTFORD	CT	6118 2-4 UNITS	FIXED	3	3	356.984	73.076	73.076	15.5	15.5	3/1/2004	2/1/2004	102266	135000	LIBOR 6 MONTH	137255.59 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	15/2/2004	182000	
5142007	611 HAWTHORNE	CA	9250 SFR	ARM	4	3	354	79.998	79.998	6.25	6.25	12/1/2003	11/1/2003	130539	517000	LIBOR 6 MONTH	210772.38 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	10/22/2003	265000	
5142007	583 FORTIS	MO	6028 SFR	ARM	1	2	355.995	90	90	7.45	7.45	2/1/2004	1/1/2004	64607	95000	LIBOR 6 MONTH	95313.18 PURCHASE	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.5	7.45	13.4	13.4	12/24/2003	104000	
5142007	518 CLEVELAND	OH	4628 2-4 UNITS	ARM	4	3	358.975	75	75	7.85	7.85	5/1/2004	4/1/2004	50936	70000	LIBOR 6 MONTH	70431.22 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	4/1/2006	5/1/2006	4.5	7.85	13.85	13.85	3/1/2004	94000	
5142007	526 ELLINGTON	CT	6029 SFR	ARM	4	2	359.988	80	80	7.93	7.93	6/1/2004	5/1/2004	119539	144000	LIBOR 6 MONTH	144000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.5	7.93	13.93	13.93	4/1/2004	205000	
5142007	660 CHICAGO	IL	6061 2-4 UNITS	ARM	1	0	359.993	95	95	7.1	7.1	6/1/2004	5/1/2004	78271	116470	LIBOR 6 MONTH	116470 PURCHASE	OWNER OCC	LIBOR 6 MONTH	5/1/2007	6/1/2007	6	7.1	13.1	13.1	4/1/2004	125000	
5142007	633 DUBUQUE	IA	5200 2-4 UNITS	ARM	1	0	358.997	90	90	8.6	8.6	5/1/2004	4/1/2004	47492	61300	LIBOR 6 MONTH	61654.68 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	4/1/2007	5/1/2007	4.5	8.6	14.6	14.6	4/1/2004	68000	
5142007	683 BALTIMORE	MD	2127 SFR	ARM	1	0	359.999	90	90	6.75	6.75	6/1/2004	5/1/2004	78221	126000	LIBOR 6 MONTH	126000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2007	5/1/2007	4.5	6.75	12.75	12.75	4/1/2004	134000	
5142007	555 CLEVELAND	OH	4402 SFR	ARM	1	3	358.984	85	85	95	7.25	7.25	4/1/2004	3/1/2004	82787	73930	LIBOR 6 MONTH	73891.72 PURCHASE	NON-OWNER	LIBOR 6 MONTH	4/1/2007	5/1/2007	4.5	7.25	13.25	13.25	3/22/2004	87000
5142007	660 HALEAH	FL	34018 CONDO	FIXED	4	3	358	80	80	7.25	7.25	4/1/2004	3/1/2004	82787	118400	LIBOR 6 MONTH	118223.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	3/22/2004	148000	
5142007	543 AUSTIN	TX	7878 SFR	FIXED	1	0	356.996	80	80	7.25	7.25	3/1/2004	2/1/2004	152808	244000	LIBOR 6 MONTH	224272.59 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.6	12.6	12.6	3/1/2004	280000	
5142007	746 COMPTON	CA	9491 SFR	ARM	A	2	356.998	80	100	6.6	6.6	3/1/2004	2/1/2004	183934	218000	LIBOR 6 MONTH	217225.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	12.6	12.6	10/22/2003	360000	
5142007	649 SAN ANTONIO	TX	90247 SFR	FIXED	A	3	353.995	80	100	6.55	6.55	12/1/2003	11/1/2003	101638	160000	LIBOR 6 MONTH	159725.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	10/22/2003	200000	
5142007	574 SHERMAN OAKS	CA	90247 SFR	FIXED	1	0	357.997	80	80	6.55	6.55	4/1/2004	3/1/2004	75502	86000	LIBOR 6 MONTH	86316.18 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	108000	
5142007	589 DULUTH	GA	3006 SFR	ARM	3	3	357.991	84.461	84.461	6.05	6.05	4/1/2004	3/1/2004	11716	176000	LIBOR 6 MONTH	176095.96 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.05	12.05	12.05	2/2/2004	530000	
5142007	582 GRANTVILLE	PA	17038 SFR	FIXED	1	3	357.999	95	95	7.55	7.55	4/1/2004	3/1/2004	22727	479000	LIBOR 6 MONTH	479897.91 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	610000	
5142007	581 DAILY CITY	CA	94014 PUD	FIXED	3	2	357.996	80	80	7.425	7.425	4/1/2004	3/1/2004	338715	488000	LIBOR 6 MONTH	477624.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7	13	13	2/2/2004	610000	
5142007	581 FEDERAL WAY	WA	90227 PUD	ARM	3	2	357.998	82.105	82.105	7.3	7.3	4/1/2004	3/1/2004	753.44	126000	LIBOR 6 MONTH	125744.49 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.3	13.3	13.3	2/2/2004	475000	
5142007	562 TUCSON	AZ	5776 MANUMOR	ARM	1	3	356.982	75	95	7.35	7.35	3/1/2004	2/1/2004	568.41	390000	LIBOR 6 MONTH	389395.71 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	7.35	13.35	13.35	2/2/2004	110000	
5142007	638 MOJAVE	FL	3181 SFR	FIXED	1	3	357.985	95	95	7.35	7.35	4/1/2004	3/1/2004	648.69	123500	LIBOR 6 MONTH	123510.43 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	130000	
5142007	611 ORLANDO	FL	3325 MANUMOR	FIXED	1	3	357.991	80	80	6.25	6.25	4/1/2004	3/1/2004	605.87	94000	LIBOR 6 MONTH	98212.77 PURCHASE	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	235000	
5142007	566 BROOKLYN	NY	11236 SFR	ARM	3	0	356.995	44	44	5.85	5.85	3/1/2004	2/1/2004	843.62	143000	LIBOR 6 MONTH	143538.37 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2007	4/1/2007	4.5	7.35	13.35	13.35	2/2/2004	335000	
5142007	531 STOCKTON	CA	9210 SFR	FIXED	1	3	356.997	80	80	5.75	5.75	3/1/2004	2/1/2004	1097.12	188000	LIBOR 6 MONTH	17403.31 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/0000	00/00/0000	0	0	0	0	2/2/2004	235000	
5142007	623 BARTLETT	IL	60103 CONDO	ARM	1	0	356.997	95	95	6	6	4/1/2004	3/1/2004	751.76	110700	LIBOR 6 MONTH	110072.											

613 DOWNEY	CA	90241 SFR	ARM	1	3	357,997	90	90	6.25	6.25	4/1/2004	3/1/2004	2072.31	5/1/2004	316600	315995.56	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.25	12.25	LIMITED DO	2/2/2004	314000	
591 COMPTON	CA	90221 SFR	ARM	B	2	354,987	90	90	8.5	8.5	10/1/2004	12/1/2003	1263.95	5/1/2004	164250	163745.34	PURCHASE	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.5	8.5	14.5	FULL DOCS	1/1/2003	182500	
593 STOCKTON	CA	92268 SFR	ARM	C	1	355,889	65	65	10.35	10.35	2/1/2004	1/1/2004	1483.9	6/1/2004	159250	158985.13	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	7.125	10.35	16.35	STATED	12/1/2003	240000	
537 DETROIT	MI	42728 SFR	ARM	1	3	357,96	90	90	8.6	8.6	4/1/2004	3/1/2004	513.34	5/1/2004	66150	66070.69	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.6	14.6	FULL DOCS	2/2/2004	73500	
600 FONTANA	CA	92335 SFR	ARM	1	2	357,99	90	90	7.5	7.5	4/1/2004	3/1/2004	1352.99	5/1/2004	193500	193211.18	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.5	13.5	LIMITED DO	2/2/2004	250000	
541 ROULETT	TX	75088 SFR	FIXED	1	0	354,984	80	80	7.65	7.65	1/1/2004	1/1/2003	624.18	5/1/2004	88000	87679.94	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	LIMITED DO	1/1/2003	110000	
604 LAS VEGAS	NV	89110 FUD	FIXED	1	3	357,997	95	95	6.55	6.55	4/1/2004	3/1/2004	1780.6	6/1/2004	202520	202794.63	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.8	13.8	FULL DOCS	2/2/2004	295000	
532 AMITYVILLE	NY	17701 SFR	ARM	6	0	357,84	75	75	7.8	7.8	4/1/2004	3/1/2004	1187.79	6/1/2004	169000	164711.65	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.5	11.5	STATED	2/2/2004	270000	
564 VALLEJO	CA	94589 SFR	FIXED	1	3	355,443	82	82	6.68	6.68	6.2	3/1/2004	2/1/2004	1457.48	5/1/2004	238000	236979.9	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	1/3/2004	290000
561 GALLOWAY	OH	43119 SFR	ARM	3	3	356,994	90	90	7.15	7.15	3/1/2004	2/1/2004	881.41	5/1/2004	130500	130186.59	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	7.15	13.15	FULL DOCS	2/2/2004	145000	
549 PRESNO	TX	77545 FUD	FIXED	1	3	356,996	90	90	7.1	7.1	4/1/2004	2/1/2004	1443.13	5/1/2004	170100	168687.46	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	2/2/2004	189000	
561 SANTA ANA	CA	97270 SFR	ARM	1	2	357,995	90	90	6.7	6.7	4/1/2004	3/1/2004	2208.86	5/1/2004	342000	341460.16	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.7	12.7	FULL DOCS	2/2/2004	380000	
636 PORT CHARLOTTE	FL	33945 SFR	FIXED	4	3	356,982	84	84	6.6	6.6	4/1/2004	3/1/2004	590.07	6/1/2004	78300	78160.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	2/2/2004	87000	
636 TARPON SPRINGS	FL	34609 SFR	ARM	2	0	357,998	95	95	7.35	7.35	4/1/2004	3/1/2004	1742.58	5/1/2004	253650	253368.97	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.35	13.35	LIMITED DO	2/2/2004	267000	
597 DELLWOOD	MO	62156 SFR	FIXED	1	3	356,982	85	85	7.65	7.65	4/1/2004	3/1/2004	1718.1	5/1/2004	242520	241895.97	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.65	13.65	FULL DOCS	2/2/2004	253000	
573 DETROIT	MI	4219 SFR	ARM	2	3	357,994	90	90	6.65	6.65	4/1/2004	3/1/2004	808.48	5/1/2004	126900	125778.13	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	2/2/2004	25000	
623 MARYLAND HEIGHT	MO	63043 SFR	ARM	1	2	356,989	90	90	8.45	8.45	3/1/2004	2/1/2004	861.65	5/1/2004	112500	112291.59	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.5	8.45	14.45	STATED	2/2/2004	125000	
524 ROCKY HILL	CT	6697 CONDO	ARM	3	2	357,997	85	85	8.25	8.25	4/1/2004	3/1/2004	1149.44	5/1/2004	153000	152804.2	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	8.25	14.25	FULL DOCS	2/2/2004	180000	
586 TUCSON	AZ	85746 SFR	FIXED	3	3	352,995	90	90	8.7	8.7	10/1/2003	10/1/2003	1071.99	5/1/2004	130500	129957.24	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	9/22/2003	145000	
654 LITHONIA	GA	38014 SFR	FIXED	1	2	356,921	85	85	7.95	7.95	4/1/2004	3/1/2004	495.05	6/1/2004	67915	67727.24	PURCHASE	NON-OWNER	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	2/2/2004	79900	
592 HELIXIA	AL	35880 SFR	ARM	4	3	357,988	95	95	7.85	7.85	4/1/2004	3/1/2004	943.3	6/1/2004	131100	129918.08	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	7.85	13.85	FULL DOCS	2/2/2004	138000	
546 LAS VEGAS	NV	89102 SFR	ARM	4	3	357,996	80	80	6.7	6.7	4/1/2004	3/1/2004	645.28	5/1/2004	100000	99825.65	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.7	12.7	FULL DOCS	2/2/2004	125000	
671 EL CERRILLO	CA	94530 SFR	ARM	1	2	357,994	84	84	742	5.95	5.95	4/1/2004	3/1/2004	2459.96	5/1/2004	41000	410171.78	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.95	11.95	STATED	2/2/2004	485000
701 PHOENIX	AZ	89017 SFR	FIXED	1	2	357,987	95	95	5.6	5.6	4/1/2004	3/1/2004	677.19	5/1/2004	109250	109514.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	2/2/2004	115000	
610 SAN PEDRO	CA	90731 SFR	ARM	1	2	357,997	95	95	5.8	5.8	4/1/2004	3/1/2004	2679.86	5/1/2004	446500	445374.31	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	5.8	11.8	FULL DOCS	2/2/2004	470000	
715 MIRAMAR	FL	33023 CONDO	ARM	1	3	357,991	95	95	6.75	6.75	4/1/2004	3/1/2004	677.79	6/1/2004	104500	104319.54	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.75	12.75	FULL DOCS	2/2/2004	110000	
641 PORTLAND	OR	97220 SFR	ARM	2	3	356,996	95	95	7.34	7.34	3/1/2004	2/1/2004	1473.76	5/1/2004	209950	209483.36	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2007	3/1/2007	6.5	7.34	13.34	STATED	2/2/2004	210000	
577 LANTANA	FL	33462 SFR	FIXED	1	3	357,99	80	80	7.55	7.55	4/1/2004	3/1/2004	815.07	5/1/2004	116600	115828.59	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	2/2/2004	145000	
707 RAMONA	CA	92065 SFR	ARM	B	2	357,998	70	70	7.9	7.9	4/1/2004	3/1/2004	2289.44	6/1/2004	315900	314567.2	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.9	13.9	STATED	2/2/2004	450000	
600 MENTOR	OH	44660 SFR	ARM	3	3	358,99	95	95	6.15	6.15	5/1/2004	4/1/2004	1041.79	6/1/2004	171000	170834.59	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	4.5	6.15	12.15	FULL DOCS	3/1/2004	180000	
613 WEST VALLEY CITY	UT	84119 MANUMORI	FIXED	3	3	359,983	85	85	7.55	7.55	6/1/2004	5/1/2004	591.28	6/1/2004	84150	84159	PURCHASE	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	4/9/2004	99000	
585 MENTOR	OH	40600 SFR	FIXED	4	0	358,984	90	90	7.25	7.25	5/1/2004	4/1/2004	730.62	5/1/2004	107100	107016.4	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00000000	00000000	0	0	0	FULL DOCS	3/1/2004	119000	
558 POCA RATON	FL	33428 FUD	ARM	3	2	357,995	85	85	8.15	8.15	4/1/2004	3/1/2004	2973.28	5/1/2004	399500	398978.71	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.15	14.15	FULL DOCS	2/2/2004	470000	
530 LA PUENTE	CA	97148 SFR	ARM	1	3	357,995	80	80	6.75	6.75	4/1/2004	3/1/2004	1867.99	5/1/2004	288000	287592.67	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.75	12.75	FULL DOCS	2/2/2004	360000	
605 DANBURY	CT	6810 SFR	ARM	1	2	357,998	95	95	6.75	6.75	4/1/2004	3/1/2004	1454.16	6/1/2004	224700	223812.15	PURCHASE	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	6.75	12.75	STATED	2/2/2004	236000	
537 MEDFORD	CT	6461 SFR	ARM	3	2	357,994	80	80	10.2	10.2	4/1/2004	3/1/2004	1042.31	5/1/2004	118000	116700.56	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.5	10.2	16.2	STATED	2/2/2004	146000	

#####

SALES PRU BLNCC PREPAY GROI PMT ATERN FRA PE RFF MIPREMIUM

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0 N	1	360	360	2	1	6	
0 N	1	360	360	2	1	6	
82000 N	8	1	360	360	2	1	6
0 N	1	360	360	2	1	6	
96979 N	STD	1	360	360	0	0	0
0 N	STD	1	240	240	0	0	0
0 N	5	1	360	360	2	1	6
222000 N	1	360	360	2	1	6	
0 N	4	1	360	360	0	0	0
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82000 N	STD	1	360	360	0	0	0
81000 N	STD	1	360	360	0	0	0
0 N	STD	1	360	360	0	0	0
166417 N	1	360	360	2	1	6	
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0 N	STD	1	360	360	0	0	0
235000 N	STD	1	360	360	0	0	0
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0 N	8	1	360	360	2	1	6
145000 N	STD	1	360	360	0	0	0
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0 N	1	360	360	2	1	6	
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320000 N	10	1	360	360	0	0	0
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129000 N	1	360	360	0	0	0	0
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138800 N	1	360	360	2	1	6	
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85000 N	1	360	360	2	1	6	
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190000 N	STD	1	360	360	2	1	6
560000 N	2	360	360	2	1	6	
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0 N	8	1	360	360	2	1	6

157000 N	0 N	STD	1	360	360	2	1	6	
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125000 N	0 N	STD	1	360	360	0	0	0	
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	0 N	STD	1	360	360	0	0	0	
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	0 N	STD	1	360	360	2	1	6	
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	0 N	STD	1	360	360	0	0	0	
102500 N	0 N	STD	1	360	360	0	0	0	
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	0 N	STD	1	360	360	2	1	6	
	0 N	STD	2	360	360	2	1	6	
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	0 N	STD	2 N	1	360	360	2	1	6
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194695 N	0 N	STD	1	360	360	2	1	6	
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	0 N	STD	1	360	360	0	0	0	
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74500 N	0 N	STD	6	1	360	360	0	0	
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	0 N	STD	5	1	360	360	0	0	
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1113900 N		1	360	360	2	1
0 N	STD	1	360	360	2	1
0 N		1	360	360	2	1
70000 N		1	360	360	2	1
85000 N	8	1	360	360	2	1
0 N	STD	1	180	180	0	0
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0 N		1	360	360	2	1
70000 N	8	1	360	360	2	1
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169000 N	STD	1	360	360	2	1
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275000 N		1	360	360	2	1
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75000 N		1	360	360	0	0
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0 N		1	360	360	2	1
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129000 N	4	1	360	360	0	0
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69900 N	STD	1	360	360	0	0
255000 N		1	360	360	2	1
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0 N	3	1	360	360	2	1
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106000 N	STD	1	360	360	2	1
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0 N		1	360	360	2	1
155000 N	STD	1	180	180	0	0
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143900 N	STD	1	360	360	2	1
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104900 N	STD	1	360	360	2	1
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0 N		2	360	360	2	1
0 N	STD	1	240	240	0	0
150000 N		1	360	360	2	1

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0 N	STD	1	360	360	2 1 6
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89900 N		1	360	360	0 0 0
0 N		4	360	360	0 0 0
0 N		6	360	360	0 0 0
77300 N		4	360	360	0 0 0
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0 N	STD	1	360	360	2 1 6
0 N	STD	2	360	360	0 0 0
89900 N		1	360	360	0 0 0
0 N		4	360	360	0 0 0
0 N		6	360	360	0 0 0
77300 N		4	360	360	0 0 0
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365650 N		6	360	360	0 0 0
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130000 N		8	360	360	2 1 6
78000 N		1	360	360	0 0 0
278000 N		8	360	360	2 1 6
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263000 N	STD	1	360	360	0 0 0
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89900 N	STD	1	360	360	0 0 0
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93000 N		1	360	360	2 1 6
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620000 N		2	360	360	0 0 0
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117000 N		2	360	360	2 1 6
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130000 N	STD	1	360	360	0 0 0
215000 N	STD	1	360	360	2 1 6
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95000 N		1	360	360	0 0 0
123800 N		1	360	360	0 0 0
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92500 N	STD	1	360	360	0 0 0

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215000 N		1	360	360	2 1 6
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150000 N	STD	1	360	360	0 0 0
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0 N		1	360	360	2 1 6
0 N		1	360	360	2 1 6
0 N	13	1	360	360	2 1 6
70000 N	8	1	360	360	2 1 6
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495000 N		2	360	360	2 1 6

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255000 N		1	360	360	2 1 6
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89900 N	STD	1	360	360	2 1 6
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75000 N	STD	1	360	360	0 0 0
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75000 N	STD	1	360	360	2 1 6
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248000 N	STD	1	360	360	2 1 6
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350000 N	STD	1	360	360	2 1 6
176000 N	3	1	360	360	2 1 6
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82000 N	STD	1	360	360	2 1 6
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325000 N		1	360	360	2 1 6
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410900 N	13	1	360	360	2 1 6
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76000 N	STD	1	360	360	2 1 6
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70000 N	STD	1	360	360	0	0	0
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90000 N	5	1	360	360	2	1	6
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92650 N	1	360	360	2	1	6	
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253000 N	1	360	360	2	1	6	
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195000 N	STD	1	360	360	2	1	6
162500 N	13	1	360	360	0	0	0
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155000 N		1	360	360	2	1	6
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81000 N	8	1	360	360	2	1	6
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120000 N		1	360	360	2	1	6

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75000 N	STD	2	360	360 2 1 6
106000 N	3	360	360	2 1 6
2735000 N	STD	1	360	360 2 1 6
170000 N	STD	1	360	360 0 0 0
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0 N	1	360	360	0 0 0
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107000 N	3	360	360	2 1 6
180000 N	1	360	360	2 1 6
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111885 N	STD	1	360	360 0 0 0
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0 N	1	360	360	0 0 0
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96000 N	STD	1	360	360 0 0 0
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181500 N	STD	1	360	360 2 1 6
0 N	2	360	360	2 1 6
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0 N	STD	1	360	360 0 0 0
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178000 N	STD	1	360	360	2	1	6
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147000 N	STD	1	360	360	2 1 6
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175000 N	13	1	360	360	2 1 6
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155000 N		1	360	360	2	1	6
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250000 N	STD	1	360	360	2	1	6
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483500 N	STD	1	360	360	0	0	0
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169000 N	STD	1	360	360	0	0	0
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396000 N	STD	1	360	360	2	1	6
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218000 N	STD	1	360	360	2	1	6
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70000 N	STD	1	360	360	2	1	6
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