

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

Amerquest Mortgage Securities Inc.
Exact Name of Registrant as Specified in Charter
Form 8-K, June 18, 2004, Series 2004-R5

0001102913
Registrant CIK Number
333-112203

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



04033253



PROCESSED

T JUN 23 2004

**THOMSON
FINANCIAL**

SIGNATURES

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

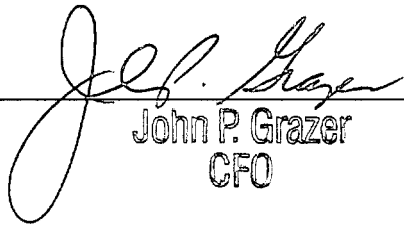
Dated: June 9, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: _____

Name: _____

Title: _____


John P. Grazer
CFO

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

EXHIBIT INDEX

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

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

[illegible]

500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000																																																																																																																																															
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7169444	32781913	ARM	C	1	358.97	49.09	49.09	7170004	151000	151000	238984.4	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.75	7.90	13.96	STATED	4/27/2004	275000	0	N	2	360	360	0	
7170442	17138541	506 SFR	ARM	B	1	358.97	75	75	7170004	151000	151000	238984.4	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.75	7.90	13.96	STATED	4/27/2004	275000	0	N	2	360	360	0
7627768	418983120	643 PUD	ARM	5A	0	358.98	84.894	84.894	7170004	594263	594263	155838.16	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	5.498	5.39	11.36	LIMITED	4/26/2004	740000	0	N	2	360	360	0
7171358	10848180	540 2-1 UNITS	ARM	A	0	358.98	22.471	22.471	7170004	100000	100000	99957.18	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	5.19	16.15	STATED	4/27/2004	445000	0	N	2	360	360	0
7678980	468027659	575 SFR	ARM	A	3	358.987	82.351	82.351	7170004	371401	371401	174401.63	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.25	7.25	12.25	LIMITED	4/26/2004	455000	0	N	2	360	360	0
7833180	47584062	575 SFR	ARM	A	3	358.989	85	85	7170004	151000	151000	135013.27	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.22	8.25	14.25	FULL CD	4/26/2004	190000	0	N	2	360	360	0
7841392	430043118	648 SFR	ARM	2A	0	358.98	89.411	89.411	7170004	152000	152000	151980.07	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.22	8.25	14.25	STATED	4/26/2004	170000	0	N	2	360	360	0
7841392	463131918	559 PUD	FIXED	2A	0	208.98	80	80	7170004	88800	88800	87858.08	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	0	0	0	FULL CD	4/26/2004	110000	0	N	2	240	240	0
7865704	37823322	704 SFR	ARM	7A	3	358.98	89.01	89.01	7170004	89000	89000	89182.24	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	4.988	5.98	11.98	FULL CD	4/26/2004	91000	0	N	2	240	240	0
7865704	41560437	506 SFR	ARM	A	3	358.984	80	80	7170004	20800	20800	207887.34	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.25	8.25	14.25	STATED	4/26/2004	280000	0	N	2	360	360	0
7865990	428862620	578 SFR	ARM	B	3	357.872	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLWNER OCC	LIBOR 6M	5/1/2006	5/1/2006	6/1/2006	6.5	8.45	14.45	LIMITED	4/26/2004	190000	0	N	2	360	360	0
7871935	600470784	548 SFR	ARM	B	3	358.973	75	75	7170004	142500	142500	142311.88	REF-CASH-OLW																

7404669	397564849	602 SFR	APRM	7A	5.99	5.99	97	97/1004	5/12034	1804.84	97/12004	301054.42	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	330000	0 N	1	360	360	
74571104	265326187	621 SFR	APRM	4A	7.4322	7.4322	84.17	7/12004	934.17	7/12004	117000	118916.58	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	157000	0 N	8	1	360	360
71689104	263421181	821 SFR	FIXED	4A	3.358	3.358	68.68	68/68	68.68	71/2004	95000	99497.01	REF-CASH ON NON-OWNER OCC	LEBOR 6.1	5/12006	97/12006	112000	0 N	1	360	360	
71170623	42661126	621 SFR	APRM	2A	3.358	3.358	84.821	84.821	71/2004	95000	99497.01	REF-CASH ON NON-OWNER OCC	LEBOR 6.1	5/12006	97/12006	112000	0 N	1	360	360		
73300900	567134	502 SFR	APRM	2A	3.357	3.357	73.53	73.53	71/2004	94570	104833.37	REF-CASH ON OWNER OCC	LEBOR 6.1	4/12006	97/12006	113000	0 N	1	360	360		
73585624	437371643	503 SFR	APRM	2A	3.357	3.357	74.45	74.45	71/2004	94570	104833.37	REF-CASH ON OWNER OCC	LEBOR 6.1	4/12006	97/12006	113000	0 N	1	360	360		
75144108	40094950	668 SFR	APRM	6A	3.358	3.358	92	90	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
75743582	216841957	575 SFR	APRM	6A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
75984049	47572792	699 SFR	APRM	7A	3.358	3.358	72.881	72.881	71/2004	95000	126001.35	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	171000	0 N	1	360	360		
77544104	306590753	515 SFR	APRM	7A	3.358	3.358	73.453	73.453	71/2004	95000	126001.35	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	171000	0 N	1	360	360		
75200163	59091867	668 SFR	APRM	6A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
73282538	501627625	542 SFR	APRM	2A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
73162506	339149374	559 SFR	APRM	2A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
74011148	48045345	610 SFR	APRM	6A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
7132821	427138013	514 SFR	APRM	5A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
71713234	626867170	645 SFR	APRM	6A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
76733082	435756685	935 SFR	APRM	6A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
75359947	219135967	300 PUD	APRM	2A	3.358	3.358	92.08	92.08	90	90	119000	119273.57	REF-CASH ON OWNER OCC	LEBOR 6.1	5/12006	97/12006	145000	0 N	1	360	360	
75031312	574360277	623 SFR	APRM	2A	3.358	3.358	92.08	92.08	90	90												

500	SFR	ARM	C	3	350.987	48.648	48.648	7.3	7.3	0.72000	51/2004	61/02	71/2004	90000	8930.48	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.75	7.3	13.3	FULL	DOC	426/2004	185000	0	N	STD	9	1	360	360	2	
501	SFR	ARM	7A	3	350.987	80	90	7.9	7.9	0.61200	51/2004	84/25	71/2004	98000	86543.44	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.75	7.9	13.9	STATED	DOC	430/2004	74000	0	N	STD		1	360	360	2	
502	SFR	ARM	2A	3	358.981	83.165	83.165	6.9	6.9	0.61200	51/2004	82/28	71/2004	92000	86543.44	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	5.98	6.9	12.9	FULL	DOC	430/2004	107000	0	N	STD		1	360	360	2	
503	SFR	ARM	2A	3	358.982	85	85	6.6	6.6	0.61200	51/2004	51/10	71/2004	86700	86527.52	REF+CASH	0	NON-OWNER							0	0	0	FULL	DOC	430/2004	102000	0	N	STD		1	360	360	2
504	SFR	ARM	2A	3	358.984	82.112	82.112	6.6	6.6	0.61200	51/2004	122/25	71/2004	195000	193027.74	REF+CASH	0	NON-OWNER							6	6.65	12.65	FULL	DOC	430/2004	232000	0	N	STD		1	360	360	2
505	SFR	ARM	2A	3	358.985	81/01	81/01	7.25	7.25	0.61200	51/2004	104/24	71/2004	152781	152681.81	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	0	0	0	0	FULL	DOC	462/2004	187000	0	N	STD		1	360	360	2
506	SFR	ARM	4A	3	358.981	83.169	83.169	8.8	8.8	0.61200	51/2004	119/31	71/2004	156000	14685.87	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	5.75	7.85	13.85	FULL	DOC	472/2004	185000	0	N	STD		1	360	360	2	
507	SFR	ARM	4A	3	358.989	84.608	84.608	8.6	8.6	0.61200	51/2004	157/36	71/2004	198000	165892.71	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	5	8.9	14.9	STATED	DOC	472/2004	218000	0	N	STD		2	1	360	360	2
508	SFR	ARM	4A	3	358.984	84.968	84.968	8.5	8.5	0.61200	51/2004	126/31	71/2004	198000	146993.75	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	6.75	8.5	14.5	FULL	DOC	472/2004	355000	0	N	STD		1	360	360	2	
509	SFR	ARM	4A	3	358.984	78.887	78.887	7.9	7.9	0.61200	51/2004	188/33	71/2004	255000	245428.55	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	6.25	7.89	13.9	FULL	DOC	472/2004	320000	0	N	STD		1	360	360	2	
510	SFR	ARM	4A	3	358.984	88.538	88.538	7.8	7.8	0.61200	51/2004	160/31	71/2004	250000	69920.09	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	6	7.2	13.2	FULL	DOC	472/2004	104000	0	N	STD		1	360	360	2	
511	SFR	ARM	7A	3	358.981	80	90	7.45	7.45	0.61200	51/2004	53/29	71/2004	76500	78442.65	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	6.25	9.75	15.75	FULL	DOC	472/2004	85000	0	N	STD		1	360	360	2	
512	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
513	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
514	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
515	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
516	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
517	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
518	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
519	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
520	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
521	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
522	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
523	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
524	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
525	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
526	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
527	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
528	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
529	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
530	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
531	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
532	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
533	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
534	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
535	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/2006	8.25	10.5	18.5	STATED	DOC	478/2004	40000	0	N	STD		2	1	360	360	2
536	SFR	ARM	7A	3	358.978	78.75	78.75	10.5	10.5	0.61200	51/2004	111/31	71/2004	9400	744874.82	REF+CASH	0	OWNER	CCC	UBOR	61/02	51/2006	61/200																

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7545683	5191046	ARM	65 SFR	3A	7.4	7.4	2000.98	2000.98	28761.19	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	7.4	13.4 LIMITED	4292004	35500	0 N	1	360	360	2
7545684	2208047	ARM	58 SFR	2A	6.99	6.99	28761.19	28761.19	43591.19	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	6.99	12.94 FULL DOC	4292004	197000	0 N	2	360	360	0
7545685	4685047	ARM	64 SFR	5A	6.99	6.99	1176.4	1176.4	17300	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	6.99	0 FULL DOC	4292004	48000	0 N	5	360	360	0
7545686	2035910	ARM	64 SFR	5A	6.99	6.99	1302.49	1302.49	26500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	6.99	0 FULL DOC	4292004	24000	0 N	STD	360	360	0
7545687	5225510	ARM	64 SFR	5A	6.99	6.99	48.8	48.8	7600	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	6.99	12.65 FULL DOC	4292004	16000	0 N	STD	360	360	0
7545688	8965260	ARM	518 SFR	2A	10.55	10.55	551.09	551.09	6000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	10.55	16.55 LIMITED	4142004	81000	0 N	8	360	360	2
7545689	26076500	ARM	518 SFR	2A	10.55	10.55	1083.79	1083.79	15500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6	10.55	16.55 LIMITED	4142004	25000	0 N	8	360	360	2
7545690	5170071	ARM	517 SFR	ARM	6.5	6.5	879.55	879.55	10370	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6.5	6.5	15.5 FULL DOC	4292004	122000	0 N	9	360	360	2
7545691	5740071	ARM	517 SFR	ARM	6.5	6.5	1315.53	1315.53	19000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6.5	6.5	15.5 FULL DOC	4292004	28500	0 N	STD	360	360	0
7545692	3685294	ARM	618 SFR	3A	7.99	7.99	614.34	614.34	27500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.99	7.99	15.7 FULL DOC	4292004	105500	0 N	STD	360	360	0
7545693	55495938	ARM	628 SFR	ARM	7.6	7.6	1814.35	1814.35	81250	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.6	7.6	13.8 FULL DOC	4292004	23500	0 N	STD	360	360	2
7545694	47008523	ARM	538 SFR	ARM	7.2	7.2	1279.77	1279.77	181250	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.2	7.2	14.2 FULL DOC	4292004	16500	0 N	STD	360	360	2
7545695	25530457	ARM	565 SFR	ARM	7.5	7.5	780.77	780.77	83000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.5	7.5	0 FULL DOC	4292004	10400	0 N	STD	360	360	0
7545696	5288639	ARM	614 SFR	ARM	6.5	6.5	799.52	799.52	11700	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6.5	6.5	13.25 FULL DOC	4292004	16000	0 N	STD	360	360	2
7545697	2227514	ARM	717 SFR	ARM	6.4	6.4	1021.87	1021.87	11800	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6.4	6.4	11.8 FULL DOC	4292004	36000	0 N	STD	360	360	2
7545698	51769212	ARM	607 SFR	ARM	7.6	7.6	64.285	64.285	9000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.6	7.6	13.8 FULL DOC	4292004	14000	0 N	STD	360	360	2
7545699	42740065	ARM	532 SFR	ARM	8.4	8.4	133.1	133.1	8000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.4	8.4	14.4 FULL DOC	4292004	11000	0 N	STD	360	360	2
7545700	7187949	ARM	532 SFR	ARM	8.4	8.4	74.516	74.516	11500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.4	8.4	14.4 FULL DOC	4292004	15500	0 N	STD	360	360	2
7545701	21454083	ARM	529 SFR	ARM	8.99	8.99	810.99	810.99	10200	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.99	8.99	14.9 FULL DOC	4292004	12000	0 N	STD	360	360	2
7545702	55696488	ARM	600 COMDO	ARM	5.65	5.65	512.034	512.034	26000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	5.65	5.65	11.65 FULL DOC	4292004	35000	0 N	STD	360	360	2
7545703	52104152	ARM	683 SFR	ARM	7.4	7.4	375.31	375.31	9000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.4	7.4	12.4 FULL DOC	4292004	11600	0 N	STD	360	360	2
7545704	53027815	ARM	655 SFR	ARM	7.5	7.5	90.353	90.353	10100	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.5	7.5	0 STATED	4292004	12000	0 N	STD	360	360	0
7545705	30650767	ARM	568 SFR	ARM	8.0	8.0	87.77	87.77	22500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.0	8.0	0 FULL DOC	4292004	13000	0 N	STD	360	360	0
7545706	46880155	ARM	570 SFR	ARM	8.0	8.0	752.44	752.44	6300	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.0	8.0	13.5 FULL DOC	4292004	25000	0 N	4	360	360	2
7545707	51655210	ARM	620 SFR	ARM	8.25	8.25	1551.61	1551.61	25200	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.25	8.25	12.25 FULL DOC	4292004	11500	0 N	13	240	240	2
7545708	38517032	ARM	614 COMDO	ARM	9.15	9.15	238.1	238.1	38000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	9.15	9.15	12.25 FULL DOC	4292004	43000	0 N	STD	360	360	2
7545709	26245744	ARM	603 SFR	ARM	6.99	6.99	511.09	511.09	6000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	6.99	6.99	12.94 FULL DOC	4292004	14000	0 N	STD	360	360	2
7545710	37113655	ARM	604 SFR	ARM	8.0	8.0	5.8	5.8	17800	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.0	8.0	0 FULL DOC	4292004	26000	0 N	STD	360	360	0
7545711	37113655	ARM	604 SFR	ARM	8.0	8.0	62.739	62.739	21000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.0	8.0	13.1 FULL DOC	4292004	30000	0 N	STD	360	360	0
7545712	37113655	ARM	604 SFR	ARM	8.0	8.0	75.865	75.865	30000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.0	8.0	13.1 FULL DOC	4292004	30000	0 N	STD	360	360	0
7545713	42212654	ARM	607 PUD	ARM	7.5	7.5	157.93	157.93	17500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.5	7.5	16.5 STATED	4292004	23000	0 N	10	360	360	2
7545714	7244429	ARM	608 PUD	ARM	8.25	8.25	912.34	912.34	33000	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.25	8.25	14.2 LIMITED	4292004	44500	0 N	STD	360	360	2
7545715	42724404	ARM	748 SFR	ARM	7.35	7.35	612.034	612.034	114500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7.35	7.35	13.75 FULL DOC	4292004	32000	0 N	2	360	360	2
7545716	46272655	ARM	616 SFR	ARM	9.75	9.75	582.41	582.41	6750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	9.75	9.75	0 STATED	4292004	97000	0 N	STD	360	360	0
7545717	56976971	ARM	703 SFR	ARM	8.166	8.166	61.866	61.866	17900	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.166	8.166	15.75 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545718	56976971	ARM	703 SFR	ARM	8.166	8.166	52.176	52.176	17900	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	8.166	8.166	15.75 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545719	57871933	ARM	582 SFR	ARM	3	3	37.971	37.971	6750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3	3	0 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545720	37871933	ARM	582 SFR	ARM	3	3	37.971	37.971	6750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3	3	0 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545721	19409119	ARM	533 SFR-ATTN	ARM	2A	3	33.369	33.369	8100	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3	3	0 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545722	34164863	ARM	533 SFR	ARM	2A	3	33.369	33.369	8100	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3	3	0 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545723	25213101	ARM	552 SFR	ARM	2A	3	33.369	33.369	8100	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3	3	0 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545724	7514267	ARM	552 SFR	ARM	2A	3	33.369	33.369	8100	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3	3	0 FULL DOC	4292004	12000	0 N	STD	360	360	0
7545725	489302761	ARM	538 SFR	ARM	4	4	75.565	75.565	8600	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	4	4	14.65 FULL DOC	4292004	11500	0 N	STD	360	360	2
7545726	59833885	ARM	620 COMDO	ARM	7A	7A	1740	1740	22300	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7A	7A	14.65 FULL DOC	4292004	24000	0 N	STD	360	360	2
7545727	415724651	ARM	571 SFR	ARM	7A	7A	132.12	132.12	15400	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7A	7A	13.1 FULL DOC	4292004	21200	0 N	STD	360	360	2
7545728	51981332	ARM	571 SFR	ARM	7A	7A	242.96	242.96	35500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7A	7A	13.1 FULL DOC	4292004	21200	0 N	STD	360	360	2
7545729	53021026	ARM	654 PUD	ARM	7A	7A	840.55	840.55	114750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7A	7A	12.45 FULL DOC	4292004	54200	0 N	STD	360	360	2
7545730	17967167	ARM	654 PUD	ARM	7A	7A	590.23	590.23	114750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	7A	7A	12.45 FULL DOC	4292004	54200	0 N	STD	360	360	2
7545731	50124569	ARM	537 SFR	ARM	B	B	80.492	80.492	6800	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	B	B	0 FULL DOC	4292004	13000	0 N	STD	360	360	0
7545732	424781824	ARM	644 SFR	ARM	B	B	80.492	80.492	6800	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	B	B	0 FULL DOC	4292004	13000	0 N	STD	360	360	0
7545733	53813589	ARM	759 SFR	ARM	5A	5A	80.492	80.492	36750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	5A	5A	15.85 LIMITED	4292004	95000	0 N	4	360	360	2
7545734	53813589	ARM	759 SFR	ARM	5A	5A	80.492	80.492	36750	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	5A	5A	15.85 LIMITED	4292004	95000	0 N	STD	360	360	2
7545735	4088101	ARM	610 SFR	ARM	3A	3A	359	359	35500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3A	3A	12.1 FULL DOC	4292004	16000	0 N	STD	360	360	2
7545736	4088101	ARM	610 SFR	ARM	3A	3A	359	359	35500	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	3A	3A	12.1 FULL DOC	4292004	16000	0 N	STD	360	360	2
7545737	5383325	ARM	558 SFR	ARM	4A	4A	75.83	75.83	9150	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	4A	4A	14.25 STATED	4292004	11500	0 N	STD	360	360	2
7545738	4066620	ARM	558 SFR	ARM	4A	4A	75.83	75.83	9150	REF-CASH-OUT-OWNER OCC	LEBOR 8.1	5/12/2006	4A	4A	14.25 STATED	4292004	11500	0 N	STD	360	360	2
7545739	17846143	ARM	56																			

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6A	ARM	689 SFR	16894365	76202744	359.982	76.888	9.5	5.5	6/12/2004	5/12/2004	589.37	7/12/2004	103890	10389.38	REFNO CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	5.248	5.5	11.5	FULL DOC	4/26/2004	135000	0 N	1	360
ARM	581 4 UNITS	ARM	359.984	76.888	96	85	9.5	5.5	6/12/2004	5/12/2004	684.32	7/12/2004	114750	11467.59	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	6.25	8.85	15.85	FULL DOC	4/26/2004	135000	0 N	1	360
ARM	581 4 UNITS	ARM	359.986	92.4	82.4	85	8.35	8.35	6/12/2004	5/12/2004	1261.61	7/12/2004	113400	20586.27	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	6	8.35	15.85	FULL DOC	4/26/2004	250000	0 N	13	360
ARM	638 PUD	FUELED	359.987	70.121	70.121	85	8.2	8.2	6/12/2004	5/12/2004	944.71	7/12/2004	113400	11463.93	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	0	0	0	FULL DOC	4/26/2004	164000	0 N	2	360
ARM	638 PUD	FUELED	359.988	84.948	84.948	85	8.2	8.2	6/12/2004	5/12/2004	522.47	7/12/2004	102600	7054.31	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	0	0	0	FULL DOC	4/26/2004	97000	0 N	1	360
ARM	618 SFR	ARM	359.989	75	75	85	7.45	7.45	6/12/2004	5/12/2004	730.59	7/12/2004	105600	10401.29	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	6	7.45	13.45	STATED	4/26/2004	78000	0 N	1	360
ARM	614 SFR	FUELED	359.990	89.772	89.772	85	6.25	6.25	6/12/2004	5/12/2004	522.24	7/12/2004	118500	11463.93	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	0	0	0	FULL DOC	4/26/2004	14000	0 N	1	360
ARM	714 SFR	ARM	359.991	36.997	36.997	85	6.25	6.25	6/12/2004	5/12/2004	646.31	7/12/2004	115500	10490.38	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	5	6.25	12.25	LIMITED	4/26/2004	123000	0 N	STD	360
ARM	714 SFR	FUELED	359.992	81.349	81.349	85	6.89	6.89	6/12/2004	5/12/2004	734.42	7/12/2004	115500	10490.38	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	0	0	0	FULL DOC	4/26/2004	26000	0 N	STD	360
ARM	714 SFR	FUELED	359.993	82.083	82.083	85	6.89	6.89	6/12/2004	5/12/2004	1149.84	7/12/2004	125702	10490.38	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	5.5	5.75	11.75	STATED	4/26/2004	240000	0 N	STD	360
ARM	5A	ARM	359.994	88.989	88.989	85	7.5	7.5	6/12/2004	5/12/2004	878.93	7/12/2004	125702	10490.38	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	6.8	6.8	12.8	FULL DOC	4/26/2004	139689	0 N	STD	360
ARM	60A	ARM	359.995	89.989	89.989	85	7.5	7.5	6/12/2004	5/12/2004	1347.32	7/12/2004	23180	10490.38	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	4.75	4.75	12.5	FULL DOC	4/26/2004	238847	0 N	STD	360
ARM	714 SFR	ARM	359.996	81.612	81.612	85	6.85	6.85	6/12/2004	5/12/2004	1824.18	7/12/2004	25300	10490.38	REF-CASH CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	8	6.85	12.65	FULL DOC	4/26/2004	310000	0 N	STD	360
ARM	60A	ARM	359.997	94.285	94.285	85	7.35	7.35	6/12/2004	5/12/2004	1284.55	7/12/2004	19800	119724.45	REFNO CASH-OWNER OCC	LIBOR 6A	5/12/2006	6/12/2006	0	0	0	FULL DOC	4/26/2004	21000	0 N	STD	360
ARM	60A	ARM	359.998	85	85	85	7.35	7																			

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ARM	7A	0	358.995	80	90	7.15	61/2004	51/2004	1200.54	71/2004	177750	17708.55	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	5	7.15	13.15	LIMITED C	42/2004	197500	0	N	1	360	360	2	
ARM	A	3	358.995	78.957	80	6.3	63/2004	51/2004	1200.54	71/2004	177750	17708.55	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	5	6.25	6.3	13.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
ARM	C	3	358.995	75	75	9.35	9/35	61/2004	51/2004	694.17	61/2004	82500	79370.31	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	8.25	9.35	15.35	FULL DOC	42/2004	197500	0	N	1	360	360	2
ARM	2A	3	358.995	80	80	6.89	6/89	61/2004	51/2004	506.12	76/2004	60000	79357.58	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	6.89	12.35	FULL DOC	42/2004	197500	0	N	1	360	360	2
ARM	2A	3	358.991	83.52	83.52	8.1	8.1	63/2004	51/2004	773.35	71/2004	194000	194331.35	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	8.1	14.1	FULL DOC	41/2004	192500	0	N	1	360	360	2
ARM	8A	3	358.998	84.82	84.82	6.5	6.5	63/2004	51/2004	688.3	71/2004	111200	110865.5	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	4.75	6.5	12.3	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	8A	3	352.102	85	85	6.55	6/55	61/2004	51/2004	671.58	71/2004	102550	102478.3	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	6.55	12.3	FULL DOC	42/2004	197500	0	N	1	360	360	2
ARM	2A	3	358.986	83.272	83.272	6.25	6/25	61/2004	51/2004	671.58	71/2004	125800	125827.37	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	6.25	12.35	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	7A	3	358.988	82.716	82.716	9.15	8/15	61/2004	51/2004	540.35	71/2004	71000	71784.9	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	9.15	15.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
ARM	4A	3	358.986	87.349	87.349	8.25	8/25	61/2004	51/2004	540.35	71/2004	72500	72434.48	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	8.25	15.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	C	3	358.986	87.349	87.349	8.25	8/25	61/2004	51/2004	540.35	71/2004	60000	60663.42	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	8.25	15.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	2A	3	358.986	87.349	87.349	8.25	8/25	61/2004	51/2004	540.35	71/2004	60000	60663.42	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	8.25	15.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	2A	3	358.986	87.349	87.349	8.25	8/25	61/2004	51/2004	540.35	71/2004	60000	60663.42	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	8.25	15.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	2A	3	358.986	87.349	87.349	8.25	8/25	61/2004	51/2004	540.35	71/2004	60000	60663.42	REF CASH ON OWNER OCC	LBOR 8A	51/2008	61/2006	6	8.25	15.15	FULL DOC	42/2004	197500	0	N	1	360	360	2
FIXED	2A	3	358.986	87.349	87.349	8.25	8/25	61/2004	51/2004	540.35	71/2004	60000	60663.42	REF CASH ON OWNER OCC	LBOR 8A</														

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7604063	263314762	ARM	C	335,964	71,661	7,99	7,77	617/2004	900,95	717/2004	123900	12381738	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	6.5	7.99	13.99	FULL DOC	4162904	171500	0	N	STD	1	360	360
7565339	59008108	ARM	C	335,968	85	85	7.7	7.7	617/2004	918,13	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	6	7.7	13.7	STATED	4152904	135000	0	N	STD	2	360	360
7609247	53280769	ARM	2A	335,991	87,286	87,286	7.5	7.7	617/2004	818,13	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	6	8.25	14.25	FULL DOC	4152904	135000	0	N	STD	1	360	360
7222225	55326769	ARM	2A	335,991	91,142	91,142	7.55	7.55	617/2004	845,18	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	6	8.25	14.25	FULL DOC	4152904	135000	0	N	STD	9	360	360
7615442	56981048	ARM	5A	335,956	78,184	78,184	7.3	7.3	617/2004	760,38	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7615738	56981048	ARM	7A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	STATED	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	7A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626	84,626	6.75	6.75	617/2004	763,91	141750	1468218	REFCASH ON OWNER OCC	LIBOR 6.4	5/12/2006	6/12/2006	5.5	7.35	13.55	FULL DOC	4162904	138000	0	N	STD	1	360	360
7623559	56794572	ARM	2A	335,956	84,626																							

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3	353.985	70.26	70.26	90	90	7.98	7.98	61/2004	61/2004	265300	265300	13.39	FULL DOC	41/2004	265000	0	N	STD	1	360	
4	353.985	70.26	70.26	90	90	5.06	5.06	71/2004	71/2004	198800	198800	11.65	FULL DOC	41/2004	198000	0	N	STD	1	360	
5	353.985	84.112	84.112	90	90	6.35	6.35	61/2004	61/2004	276800	276800	0	0	FULL DOC	42/2004	268000	0	N	STD	1	360
6	353.985	84.112	84.112	90	90	7.35	7.35	61/2004	61/2004	276800	276800	0	0	FULL DOC	42/2004	268000	0	N	STD	1	360
7	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	LIMITED	41/2004	223000	0	N	STD	1	360	
8	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
9	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
10	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
11	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
12	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
13	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
14	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
15	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
16	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
17	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
18	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
19	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
20	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
21	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
22	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
23	353.985	89.165	89.165	90	90	7.25	7.25	71/2004	71/2004	262400	262400	13.25	FULL DOC	41/2004	223000	0	N	STD	1	360	
24	353.985	89.1																			

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7358354	6505431	502 SFR	ARM	2A	3	359	78.07	78.07	0.75	8.75	61.0004	5102004	1984.72	7112004	387500	297522.47	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6	8.75	12.75	FULL OCC	4192004	355000	0	N	STD	21	1	360	360	2
7358363	2662294	524 SFR	ARM	B	3	359.092	75	75	0.75	7.7	61.0004	5102004	1980.28	7112004	150000	194660.97	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.5	8.75	12.75	FULL OCC	4192004	262000	0	N	STD	20	1	360	360	2
7358364	56296193	565 SFR	ARM	B	3	359.098	68.316	68.316	0.69	6.9	61.0004	5102004	1988.87	7112004	180000	173846.03	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.848	6.89	12.9	FULL OCC	4192004	202000	0	N	STD	21	1	360	360	2
7358367	77727192	602 SFR	ARM	3A	3	359.098	90	90	0.69	6.9	61.0004	5102004	1988.87	7112004	180000	107911.29	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.848	6.89	12.9	FULL OCC	4192004	120000	0	N	STD	21	1	360	360	2
7358368	77446547	594 SFR	ARM	C	3	359.098	75	75	7.35	7.35	71.0004	5102004	989.01	7112004	127500	127441.27	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.875	7.99	13.39	FULL OCC	4192004	170000	0	N	STD	21	1	360	360	2
7358369	76211465	521 SFR	ARM	B	3	359.098	70.731	70.731	7.35	7.35	71.0004	5102004	989.01	7112004	127500	145000	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.5	7.35	13.39	FULL OCC	4192004	255000	0	N	STD	21	1	360	360	2
7358370	42218779	705 SFR	ARM	C	3	359.098	80.69	80.69	6.8	6.8	61.0004	5102004	1254.17	7112004	186100	190303.73	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	0	0	0	FULL OCC	4192004	215000	0	N	STD	21	1	360	360	2
7358371	14685235	650 SFR	ARM	3A	3	359.092	83.167	83.167	5.85	5.85	61.0004	5102004	1254.17	7112004	190000	157031.08	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.5	5.85	11.85	FULL OCC	4192004	190000	0	N	STD	21	1	360	360	2
7358372	43687175	623 SFR	ARM	A	3	359.092	81.012	81.012	8.89	8.89	61.0004	5102004	1254.17	7112004	200000	202704	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.25	8.9	12.9	LIMITED	4192004	320000	0	N	STD	21	1	360	360	2
7358373	59021751	522 SFR	ARM	D	3	359.095	94.065	94.065	8.75	8.75	61.0004	5102004	1254.17	7112004	200000	74568.95	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.75	8.9	14.75	FULL OCC	4192004	127000	0	N	STD	21	1	360	360	2
7358374	2821686	507 SFR	ARM	A	3	359.095	84.848	84.848	8.89	8.89	61.0004	5102004	1254.17	7112004	200000	279694.46	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.5	8.9	14.99	FULL OCC	4192004	320000	0	N	STD	21	1	360	360	2
7358375	12326935	598 SFR	ARM	2A	3	359.094	85	85	7.1	7.1	61.0004	5102004	1254.17	7112004	200000	68744.86	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6	7.1	13.1	FULL OCC	4192004	81000	0	N	STD	21	1	360	360	2
7358376	21630198	607 SFR	ARM	4A	3	359.088	88.689	88.689	7.89	7.89	61.0004	5102004	1254.17	7112004	200000	248312.99	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.75	7.9	13.4	FULL OCC	4192004	278500	0	N	STD	21	1	360	360	2
7358377	41068016	512 SFR	ARM	A	3	359.088	42.413	42.413	0.9	0.9	61.0004	5102004	1254.17	7112004	120000	128853.4	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.25	6.25	12.7	LIMITED	4192004	79000	0	N	STD	21	1	360	360	2
7358378	7699498	638 CONDO	ARM	4A	3	359.097	90	90	5.99	5.99	61.0004	5102004	1254.17	7112004	337500	337163.37	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.75	5.99	11.99	FULL OCC	4192004	359000	0	N	STD	21	1	360	360	2
7358379	47408016	689 SFR	ARM	7A	2	359.088	90	90	7.15	7.15	61.0004	5102004	1254.17	7112004	340000	337500	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.99	7.25	13.35	FULL OCC	4192004	359000	0	N	STD	21	1	360	360	2
7358380	39704482	626 SFR	ARM	4A	3	359.088	89.107	89.107	8.1	8.1	61.0004	5102004	1254.17	7112004	340000	337500	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.75	8.1	13.35	FULL OCC	4192004	320000	0	N	STD	21	1	360	360	2
7358381	41967158	608 PUD	ARM	5A	3	359.096	85	85	8.25	8.25	61.0004	5102004	1254.17	7112004	195000	193368.55	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6	7.89	13.39	STATED	4192004	142500	0	N	STD	13	1	360	360	2
7358382	55971525	538 SFR	ARM	3A	3	359.097	85	85	8.45	8.45	61.0004	5102004	1254.17	7112004	175000	127266.38	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	0	0	0	FULL OCC	4192004	230000	0	N	STD	21	1	360	360	2
7358383	114167184	608 PUD	ARM	5A	3	359.096	84.234	84.234	8.89	8.89	61.0004	5102004	1254.17	7112004	175000	280375.84	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.5	8.89	15.89	FULL OCC	4192004	330000	0	N	STD	21	1	360	360	2
7358384	280526459	754 MANJAC	ARM	2A	3	359.096	94.545	94.545	7.55	7.55	61.0004	5102004	1254.17	7112004	225000	223220.28	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.5	7.55	13.55	LIMITED	4192004	275000	0	N	STD	21	1	360	360	2
7358385	1151467184	608 PUD	ARM	5A	3	359.093	46.807	46.807	9.5	9.5	61.0004	5102004	1254.17	7112004	215000	214773.18	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	0	0	0	FULL OCC	4192004	481300	0	N	STD	9	1	360	360	2
7358386	280526459	754 MANJAC	ARM	2A	3	359.093	83.659	83.659	6.8	6.8	61.0004	5102004	1254.17	7112004	225000	177474.38	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.75	6.8	15.5	FULL OCC	4192004	414000	0	N	STD	21	1	360	360	2
7358387	174039878	637 CONDO	ARM	2A	3	359.073	87.816	87.816	9.5	9.5	61.0004	5102004	1254.17	7112004	225000	87824.97	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.25	5.85	11.45	LIMITED	4192004	158500	0	N	STD	21	1	360	360	2
7358388	71424379	694 SFR	ARM	6A	3	359.086	78.216	78.216	5.45	5.45	61.0004	5102004	1254.17	7112004	202000	1207178.81	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6	5.45	11.45	FULL OCC	4192004	258250	0	N	STD	21	1	360	360	2
7358389	301507460	644 SFR	ARM	5A	3	359.083	73.807	73.807	6.8	6.8	61.0004	5102004	1254.17	7112004	202000	185023.75	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.5	6.8	12.8	FULL OCC	4192004	118519	0	N	STD	9	1	360	360	2
7358390	168207465	576 SFR	ARM	2A	3	359.083	82.458	82.458	7.89	7.89	61.0004	5102004	1254.17	7112004	141000	148218.61	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6	7.89	13.89	STATED	4192004	171000	0	N	STD	21	1	360	360	2
7358391	447500772	607 SFR	ARM	3A	3	353.975	85	85	9.7	9.7	61.0004	5102004	1254.17	7112004	82000	225884.88	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6	9.7	15.7	FULL OCC	4192004	92000	0	N	STD	21	1	360	360	2
7358392	358425678	563 SFR	ARM	A	3	353.978	85	85	8.25	8.25	61.0004	5102004	1254.17	7112004	285000	225884.88	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.25	8.25	14.25	FULL OCC	4192004	305000	0	N	STD	21	1	360	360	2
7358393	540711942	506 SFR	ARM	2A	3	359.097	70	70	7.8	7.8	61.0004	5102004	1254.17	7112004	202000	279186.32	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	0	0	0	LIMITED	4192004	400000	0	N	STD	21	1	360	360	2
7358394	431811816	662 SFR	ARM	7A	2	359.096	90	90	6.45	6.45	61.0004	5102004	1254.17	7112004	378000	686820.81	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.75	6.45	15.75	STATED	4192004	120000	0	N	STD	13	1	360	360	2
7358395	325607318	569 SFR	ARM	2A	3	359.093	67.346	67.346	8.35	8.35	61.0004	5102004	1254.17	7112004	165000	184873.42	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5	8.35	13.35	STATED	4192004	245000	0	N	STD	21	1	360	360	2
7358396	39035154	649 CONDO	ARM	5A	3	359.093	90	90	10.99	10.99	61.0004	5102004	1254.17	7112004	60000	598384.94	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	5.5	8.35	14.5	FULL OCC	4192004	67000	0	N	STD	13	1	360	360	2
7358397	447026121	520 SFR	ARM	C	3	359.092	75	75	8.35	8.35	61.0004	5102004	1254.17	7112004	71250	718633.95	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.5	8.35	16.99	STATED	4192004	95000	0	N	STD	21	1	360	360	2
7358398	595520884	513 SFR	ARM	C	3	359.099	72.182	72.182	8.99	8.99	61.0004	5102004	1254.17	7112004	135000	134026.11	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.748	8.99	16.99	STATED	4192004	187000	0	N	STD	21	1	360	360	2
7358399	575668614	585 SFR	ARM	2A	3	359.093	88	88	7.5	7.5	61.0004	5102004	1254.17	7112004	200000	124026.11	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.75	7.5	13.5	FULL OCC	4192004	250000	0	N	STD	21	1	360	360	2
7358400	592529689	620 SFR	ARM	C	3	353.992	78.078	78.078	7.75	7.75	61.0004	5102004	1254.17	7112004	65500	198655.47	REF-CASH QU OWNER OCC	LBOR 6.6	51/2006	61/2006	6.75	7.75	13.75	FULL OCC	4192004	114000	0	N	STD	9	1	360	360	2
7358401	178968503	541 SFR	ARM	C	3	359.073	75	75	9.5	9.5	61.0004	510200																						

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7814272	3652681	541 SFR	ARM	C	0	358.99	74.781	74.781	74.781	71/2004	781.8	71/2004	94200	14521.08	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78162020	37638322	30781819	ARM	2A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	2	1	360	2
78111986	42634358	553 SFR	ARM	2A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	3	1	360	2
78121009	39353498	541 SFR	ARM	B	0	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	4	1	360	2
78121022	43947724	504 SFR	ARM	D	0	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	STD	1	360	2
78131307	55418231	687 SFR	ARM	6A	0	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	STD	1	360	2
78141220	18322958	454 SFR	ARM	B	0	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	9	1	360	2
78151638	19322958	454 SFR	ARM	5A	0	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	STD	1	360	2
78161643	55713282	562 SFR	ARM	2A	0	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96	REF-CASH ON HAND	0	15.35	FULL DOC	41/2004	125000	0	N	1	360	2	
78171643	25544471	553 SFR	ARM	A	3	358.99	63.595	75.75	6.75	6.18	61/2004	1205.57	61/2004	16988.96												

620	ARM	44	3	353,979	39,883	80	6.05	7.05	11/2004	12/10/2003	534.94	61/2004	225000	130000	11/2006	5.75	7.05	13.05 FULL DOC	1	360	2
72555045	FIXED	3	353,984	39,883	80	7.7	7.7	6/12004	5/12/2004	422.18	61/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0	
72694961	FIXED	2	353,984	39,883	80	7.7	7.7	6/12004	5/12/2004	422.18	61/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0	
10858895	SFR	ARM	0	353,994	74,022	73	7.3	7.3	6/12004	5/12/2004	681.77	61/2004	225000	130000	11/2006	6.75	7.3	13.3 FULL DOC	1	360	2
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0	0 FULL DOC	1	360	0
76318280	FIXED	4	0	353,978	85,416	80	7.65	7.65	6/12004	5/12/2004	588.94	71/2004	225000	130000	11/2006	0	0				

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7055496	47107028	557 SFR	ARM	2A	3	359,999	92,727	92,727	7.6	7.6	7.6	15,398.1	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6	7.6	13.6 FULL DOC	4/19/2004	15,600	0 N	STD	1	360	2
7718186	26983642	554 PUD	ARM		0	359,999	80	80	7.65	7.65	7.65	17,018.13	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6	7.65	13.6 FULL DOC	4/28/2004	21,500	0 N	STD	1	360	2
7030269	53081004	600 SFR	ARM	C	3	359,995	67,213	67,213	7.8	7.8	7.8	6,194.27	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6	7.8	13.8 STATED	4/27/2004	25,000	0 N	STD	2	360	2
7811681	27481111	507 SFR	ARM	B	3	359,996	94,557	94,557	8.25	8.25	8.25	22,653.25	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	8.25	8.25	0 LIMITED I	4/29/2004	30,000	0 N	STD	9	360	2
7742114	26733338	640 SFR	FIXED	3A	3	359,999	75,271	75,271	6.35	6.35	6.35	17,308.05	REF CASH ON OWNER OCC	0000000000000000			0	0	0 LIMITED I	4/29/2004	23,192	0 N	STD	1	360	2
7940025	32178716	578 SFR	ARM	4A	0	359,999	90	90	7.55	7.55	7.55	18,980.97	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.55	7.55	13.55 FULL DOC	4/19/2004	18,999	0 N	STD	1	360	2
7940409	55667680	630 SFR	ARM	4A	0	359,999	81	81	6.99	6.99	6.99	15,987.06	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.99	6.99	12.99 FULL DOC	4/19/2004	18,999	0 N	STD	1	360	2
7746303	34040422	612 SFR	ARM	3A	3	359,998	81.8	81.8	7.5	7.5	7.5	13,180.87	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	11.7 FULL DOC	4/19/2004	12,500	0 N	STD	1	360	2
7707394	53504346	540 SFR	ARM	C	3	359,993	51,47	51,47	6.6	6.6	6.6	10,102.43	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.6	6.6	13.2 FULL DOC	4/29/2004	27,000	0 N	STD	1	360	2
77764330	94049621	500 SFR	ARM	5A	3	359,993	87,768	87,768	6.9	6.9	6.9	13,988.69	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.9	6.9	12.8 FULL DOC	4/29/2004	12,000	0 N	STD	1	360	2
7689497	207444228	550 SFR	ARM	C	3	359,994	70,25	70,25	6.15	6.15	6.15	8,425.94	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.15	6.15	14.9 FULL DOC	4/19/2004	12,000	0 N	STD	1	360	2
7689091	234625121	540 SFR	ARM	7A	0	359,994	78,218	78,218	12.05	12.05	12.05	28,172.22	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	12.05	12.05	14.5 FULL DOC	4/19/2004	37,000	0 N	STD	1	360	2
7848345	548425117	665 SFR	ARM	5A	0	359,974	85	85	5.55	5.55	5.55	8,924.74	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	5.55	5.55	11.55 FULL DOC	4/19/2004	16,500	0 N	STD	1	360	2
7848307	46345162	665 SFR	ARM	5A	0	359,998	70,818	70,818	6.75	6.75	6.75	23,748.44	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.75	6.75	11.55 FULL DOC	4/19/2004	37,000	0 N	STD	1	360	2
78624502	4232345	665 SFR	ARM	7A	3	359,991	28,649	28,649	5.65	5.65	5.65	15,587.08	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	5.65	5.65	11.65 STATED	4/19/2004	21,000	0 N	STD	1	360	2
75941941	1420616	600 SFR	ARM	4A	0	359,997	80,379	80,379	6.99	6.99	6.99	15,987.06	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.99	6.99	12.99 FULL DOC	4/19/2004	30,000	0 N	STD	1	360	2
78629181	54102990	578 SFR	ARM	2A	3	359,997	71,432	71,432	5.85	5.85	5.85	20,255.37	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	5.85	5.85	12.99 FULL DOC	4/19/2004	32,500	0 N	STD	1	360	2
78194688	13481555	578 SFR	ARM	9A	3	359,997	53,987	53,987	6.75	6.75	6.75	30,602.14	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	6.75	6.75	12.6 FULL DOC	4/19/2004	48,500	0 N	STD	2	180	180
78217686	25894668	580 SFR	ARM	4A	3	359,996	71,802	71,802	7.2	7.2	7.2	102,161.84	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.2	7.2	13.2 FULL DOC	4/19/2004	15,000	0 N	STD	9	360	2
7830468	26526643	609 SFR	ARM	2A	3	359,977	80,565	80,565	8.99	8.99	8.99	80,765.79	REF CASH ON OWNER OCC	0000000000000000			0	0	0 FULL DOC	4/19/2004	15,000	0 N	STD	1	360	2
77145657	18035653	619 SFR	ATTX FIXED	7A	3	359,977	95	95	5.99	5.99	5.99	18,900	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	5.99	5.99	11.99 LIMITED I	4/19/2004	21,000	0 N	STD	1	360	2
7748984	56102155	618 SFR	ARM	3A	3	359,995	44,615	44,615	7.2	7.2	7.2	14,500	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.2	7.2	13.2 STATED	4/19/2004	21,000	0 N	STD	1	360	2
7751312	59442348	602 CONDO	FIXED	7A	3	359,997	80,733	80,733	7.25	7.25	7.25	6,194.27	REF CASH ON OWNER OCC	0000000000000000			0	0	0 FULL DOC	4/19/2004	21,000	0 N	STD	1	360	2
7832449	59687381	641 SFR	ARM	4A	3	359,997	80,473	80,473	5.99	5.99	5.99	10,986.26	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	5.99	5.99	11.99 FULL DOC	4/19/2004	19,000	0 N	STD	1	360	2
77514692	44361261	631 SFR	FIXED	5A	3	359,989	84,625	84,625	7.8	7.8	7.8	15,789.31	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.8	7.8	13.5 FULL DOC	4/19/2004	19,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311	69,311	7.5	7.5	7.5	27,348.03	REF CASH ON OWNER OCC	LEBOR 8A	5/1/2006	6/1/2006	7.5	7.5	13.5 FULL DOC	4/19/2004	25,000	0 N	STD	1	360	2
78197169	51626202	527 SFR	ARM	B	3	359,993	69,311																			

7780182	24425540	584 SFR	ARM	2A	3	353,989	71,272	71,272	7,75	7,75	612/204	512/204	1217,91	612/204	170000	168880,01	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	-6	7,75	13,75	UNITED	0	N	2	360	360	
7780183	24425540	528 SFR	ARM	B	0	353,986	69,591	69,591	8,5	8,5	612/204	512/204	1622,17	612/204	210000	208974,08	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	8,5	8,5	14,35	STATED	0	N	2	360	360	
7780184	53653529	591 SFR	ARM	2A	0	353,986	69,591	69,591	8,5	8,5	612/204	512/204	1622,17	612/204	210000	208974,08	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	8,5	8,5	14,35	STATED	0	N	2	360	360	
7780185	61326953	538 PUD	ARM	7A	0	238,919	77,619	77,619	5,4	5,4	612/204	512/204	1478,63	612/204	263000	263053,98	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	5,4	5,4	11,99	FULL DOC	0	N	2	360	360	
7780186	78043386	538 PUD	ARM	7A	0	238,919	77,619	77,619	5,4	5,4	612/204	512/204	1478,63	612/204	263000	263053,98	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	5,4	5,4	11,99	FULL DOC	0	N	2	360	360	
7780187	42809146	535 CONDO	ARM	A	0	353,982	74,016	74,016	6,9	6,9	612/204	512/204	1686,01	612/204	100000	100224,08	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	6,9	6,9	12,9	FULL DOC	0	N	2	360	360	
7780188	42809146	535 CONDO	ARM	A	0	353,982	74,016	74,016	6,9	6,9	612/204	512/204	1686,01	612/204	100000	100224,08	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	6,9	6,9	12,9	FULL DOC	0	N	2	360	360	
7780189	32715136	584 CONDO	ARM	2A	0	359	90	90	7,25	7,25	612/204	512/204	1043,73	612/204	130000	130497,18	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,25	7,25	11,59	FULL DOC	0	N	2	360	360	
7780190	17589488	611 SFR	ARM	2A	0	358,948	81,918	81,918	7,25	7,25	612/204	512/204	1043,73	612/204	130000	130280,05	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,25	7,25	11,59	FULL DOC	0	N	2	360	360	
7780191	53719468	513 SFR	ARM	C	0	358,989	82,715	82,715	7,2	7,2	612/204	512/204	1120,01	612/204	150000	149889,98	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,2	7,2	13,2	FULL DOC	0	N	2	360	360	
7780192	53719468	513 SFR	ARM	C	0	358,989	82,715	82,715	7,2	7,2	612/204	512/204	1120,01	612/204	150000	149889,98	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,2	7,2	13,2	FULL DOC	0	N	2	360	360	
7780193	18594368	610 SFR	ARM	2A	0	353,981	82,812	82,812	7,75	7,75	612/204	512/204	1042,28	612/204	132500	132423,17	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,75	7,75	10,99	16,99	STATED	0	N	2	360	360
7780194	3533596	614 SFR	FIXED	3A	0	353,996	85,714	85,714	7,75	7,75	612/204	512/204	1042,28	612/204	132500	132423,17	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,75	7,75	10,99	16,99	STATED	0	N	2	360	360
7780195	24468201	639 SFR	FIXED	4A	0	353,989	85,714	85,714	7,75	7,75	612/204	512/204	1042,28	612/204	132500	132423,17	REF-CASH-OUT-OWNER OCC	LBOR 8,6	512/206	612/206	7,75	7,75								

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78103584	78103585	78103586	78103587	78103588	78103589	78103590	78103591	78103592	78103593	78103594	78103595	78103596	78103597	78103598	78103599	78103600	78103601	78103602	78103603	78103604	78103605	78103606	78103607	78103608	78103609	78103610	78103611	78103612	78103613	78103614	78103615	78103616	78103617	78103618	78103619	78103620	78103621	78103622	78103623	78103624	78103625	78103626	78103627	78103628	78103629	78103630	78103631	78103632	78103633	78103634	78103635	78103636	78103637	78103638	78103639	78103640	78103641	78103642	78103643	78103644	78103645	78103646	78103647	78103648	78103649	78103650	78103651	78103652	78103653	78103654	78103655	78103656	78103657	78103658	78103659	78103660	78103661	78103662	78103663	78103664	78103665	78103666	78103667	78103668	78103669	78103670	78103671	78103672	78103673	78103674	78103675	78103676	78103677	78103678	78103679	78103680	78103681	78103682	78103683	78103684	78103685	78103686	78103687	78103688	78103689	78103690	78103691	78103692	78103693	78103694	78103695	78103696	78103697	78103698	78103699	78103700	78103701	78103702	78103703	78103704	78103705	78103706	78103707	78103708	78103709	78103710	78103711	78103712	78103713	78103714	78103715	78103716	78103717	78103718	78103719	78103720	78103721	78103722	78103723	78103724	78103725	78103726	78103727	78103728	78103729	78103730	78103731	78103732	78103733	78103734	78103735	78103736	78103737	78103738	78103739	78103740	78103741	78103742	78103743	78103744	78103745	78103746	78103747	78103748	78103749	78103750	78103751	78103752	78103753	78103754	78103755	78103756	78103757	78103758	78103759	78103760	78103761	78103762	78103763	78103764	78103765	78103766	78103767	78103768	78103769	78103770	78103771	78103772	78103773	78103774	78103775	78103776	78103777	78103778	78103779	78103780	78103781	78103782	78103783	78103784	78103785	78103786	78103787	78103788	78103789	78103790	78103791	78103792	78103793	78103794	78103795	78103796	78103797	78103798	78103799	78103800	78103801	78103802	78103803	78103804	78103805	78103806	78103807	78103808	78103809	78103810	78103811	78103812	78103813	78103814	78103815	78103816	78103817	78103818	78103819	78103820	78103821	78103822	78103823	78103824	78103825	78103826	78103827	78103828	78103829	78103830	78103831	78103832	78103833	78103834	78103835	78103836	78103837	78103838	78103839	78103840	78103841	78103842	78103843	78103844	78103845	78103846	78103847	78103848	78103849	78103850	78103851	78103852	78103853	78103854	78103855	78103856	78103857	78103858	78103859	78103860	78103861	78103862	78103863	78103864	78103865	78103866	78103867	78103868	78103869	78103870	78103871	78103872	78103873	78103874	78103875	78103876	78103877	78103878	78103879	78103880	78103881	78103882	78103883	78103884	78103885	78103886	78103887	78103888	78103889	78103890	78103891	78103892	78103893	78103894	78103895	78103896	78103897	78103898	78103899	78103900	78103901	78103902	78103903	78103904	78103905	78103906	78103907	78103908	78103909	78103910	78103911	78103912	78103913	78103914	78103915	78103916	78103917	78103918	78103919	78103920	78103921	78103922	78103923	78103924	78103925	78103926	78103927	78103928	78103929	78103930	78103931	78103932	78103933	78103934	78103935	78103936	78103937	78103938	78103939	78103940	78103941	78103942	78103943	78103944	78103945	78103946	78103947	78103948	78103949	78103950	78103951	78103952	78103953	78103954	78103955	78103956	78103957	78103958	78103959	78103960	78103961	78103962	78103963	78103964	78103965	78103966	78103967	78103968	78103969	78103970	78103971	78103972	78103973	78103974	78103975	78103976	78103977	78103978	78103979	78103980	78103981	78103982	78103983	78103984	78103985	78103986	78103987	78103988	78103989	78103990	78103991	78103992	78103993	78103994	78103995	78103996	78103997	78103998	78103999	78104000
622 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR	608 SFR																																																																																													

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60202249	409987068	550 SFR	ARM	2A	3	353.986	75	75	55.31	71/2004	67500	67265.92	REF+CASH	0	LIBOR 6M	5/12/2005	1/1/2006	6	9.25	15.25	FULL DOC	11/12/2003	90000	0	N	STD	1	360	360	2		
61022535	279840587	605 SFR	ARM	2A	3	348.791	88.233	79.99	7.09	71/2004	165000	193480.99	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	6	7.99	12.99	FULL DOC	11/2/2003	226000	0	N		3	1	360	360	2	
60093480	350640933	605 SFR	ARM	2A	3	350.986	78.832	88.233	8.832	71/2004	165000	162800	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	6.249	6.99	12.99	FULL DOC	5/27/2004	260000	0	N		3	1	360	360	2	
60827387	455118038	552 SFR	ARM	A	0	353.982	80	80	11.85	6/1/2004	62400	61392.47	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	6.25	11.85	17.85	FULL DOC	11/28/2003	78000	0	N			1	360	360	2	
60072079	455863427	552 SFR	ARM	A	0	353.982	80	80	8.65	6/1/2004	62400	113500	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	6.25	8.65	14.65	FULL DOC	11/28/2003	142000	0	N			1	360	360	2	
60175946	333083447	531 PUD	ARM	2A	0	359.988	84.999	9.99	9.99	71/2004	162948	192948	REF+HAO	CASH	LIBOR 6M	6/1/2005	7/1/2006	6.5	9.98	15.98	FULL DOC	5/28/2004	227000	0	N			1	360	360	2	
57017847	333083447	563 SFR	ARM	B	0	359.983	77.844	75.8	9.8	6/1/2004	90000	88734.64	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	6	9.8	15.8	FULL DOC	11/25/2003	120000	0	N			2	360	360	2	
60907184	194973358	522 SFR	ARM	8A	3	318.555	70.086	76.086	7.15	6/1/2004	117000	188546.12	REF+HAO	CASH	LIBOR 6M	3/1/2008	4/1/2009	5.5	7.15	13.15	FULL DOC	2/28/2004	248400	0	N			1	360	360	2	
60357458	52407358	643 SFR	ARM	5A	0	359.988	78.232	78.232	78.232	6/1/2004	117000	90929.77	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	5.5	7.15	13.15	FULL DOC	11/18/2003	147500	0	N			1	180	180	2	
606539145	583240494	605 CONDO	ARM	7A	0	359.988	57.593	57.593	57.593	6/1/2004	165000	165600	REF+CASH	0	LIBOR 6M	6/1/2005	7/1/2006	6	11.1	17.1	FULL DOC	5/28/2004	184000	0	N	STD	1	360	360	2		
73276768	583240494	608 SFR	ARM	3A	3	358.988	90	90	11.1	6/1/2004	144000	278162.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	0	0	0	FULL DOC	4/17/2004	480000	0	N			4	1	360	360	2
579 SFR	583240494	608 SFR	ARM	2A	3	358.988	90	90	7.05	6/1/2004	585000	584525.19	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6.99	6.99	12.99	FULL DOC	4/30/2004	160000	0	N			6	2	360	360	2
519 SFR	583240494	608 SFR	ARM	2A	3	358.988	90	90	7.05	6/1/2004	585000	584525.19	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6.99	6.99	12.99	FULL DOC	4/30/2004	160000	0	N			6	1	360	360	2
681 24 UNITS	583240494	681 24 UNITS	ARM	2A	3	358.988	78.233	78.233	6.45	6/1/2004	347000	346833.55	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	0	0	0	LIMITED	4/30/2004	455000	0	N	STD	1	360	360	2		
78951464	1330898524	550 SFR	ARM	6A	3	358.986	43.846	6.5	6.5	6/1/2004	512000	1180.84	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	5.5	7.15	13.15	FULL DOC	4/30/2004	475000	0	N			1	240	240	2	
78951464	121283646	668 SFR	ARM	5A	3	323.999	63.157	63.157	7.15	6/1/2004	300000	295556.11	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	8.75	6.15	14.65	LIMITED	4/30/2004	111000	0	N	STD	1	360	360	2		
78951464	1457162009	570 SFR	ARM	B	0	358.984	80	80	8.65	6/1/2004	88800	88747.84	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	8.75	8.65	15.65	FULL DOC	11/12/2003	165000	0	N			2	360	360	2	
78951464	215902353	525 SFR	ARM	C	0	353.988	72.727	72.727	9.2	6/1/2004	152100	151612.6	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	8.75	9.2	15.5	LIMITED	11/12/2003	169000	0	N			8	1	360	360	2
6118271	209157630	575 SFR	ARM	A	3	353.988	90	90	9.5	6/1/2004	120000	108560.92	REF+CASH	0	LIBOR 6M	12/1/2005	7/1/2006	8.25	9.5	15.95	FULL DOC	11/14/2003	121000	0	N	STD	1	360	360	2		
73276768	583240494	568 SFR	ARM	2A	3	358.986	71.333	71.333	7.35	6/1/2004	214000	213633.08	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	0	0	0	FULL DOC	4/30/2004	300000	0	N			2	360	360	2	
73276768	583240494	568 SFR	ARM	2A	3	358.986	71.333	71.333	7.35	6/1/2004	214000	213633.08	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	0	0	0	FULL DOC	4/30/2004	300000	0	N			2	360	360	2	
548 24 UNITS	583240494	548 24 UNITS	ARM	B	3	358.979	80	80	7.55	6/1/2004	60000	59858.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.35	13.35	FULL DOC	4/20/2004	75000	0	N			2	1	360	360	2
73276768	583240494	568 SFR	ARM	2A	3	358.986	71.333	71.333	7.35	6/1/2004	214000	213633.08	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	0	0	0	FULL DOC	4/30/2004	300000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	51.2	51.2	7.55	6/1/2004	192000	191884.12	REF+CASH	0	LIBOR 6M	5/1/2005	6/1/2006	6	7.55	13.55	FULL DOC	4/20/2004	375000	0	N			2	1	360	360	2
6181003	150500861	550 SFR	ARM	8	3	358.971	5																									

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